



STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 23-12-25 15:25:27 PM
 Account Branch : 5058-HISSAR GANDHI CHOWK 125001
 IFSC : CNRB0005058
 MICR : 125015056
 Branch Address : CITY TOWER, CITY THANA ROAD, GULAB SINGH CHOWK, HISSAR, HARYANA 125001
 Email Id : cb5058@canarabank.com
 Contact Number : 8572825058
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 110150477222
 Product Name : CANARA SB GENERAL
 Customer ID : 321435799
 Customer Name : PRACTICINGORAL PATHOLOGISTSAND MICROBIOL
 Address : H NO 1021, URBAN
 ESTATE-II HISSAR
 HISSAR
 HISSAR
 HARYANA
 IN
 125001

VPA Id :
 Nominee Reference num :
 Nominee Name :
 Account Title : PRACTICINGORAL PATHOLOGISTSAND MICROBIOL
 Joint Holder's/Authorised : BHUVAN NAGPAL
 Person's Name
 CKYC Identifier : 80033873095330

Period : 01-04-2024 To 31-03-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	17,039.00	17,039.00
08-APR-24	08-APR-24	33	409920297862	UPI/CR/409920297862/ P SHARADA/KKBK/**918- 6@YBL/PAYMENT //YBL600028CC73F143 12951C881A917011D0/ 08/04/2024 15:51:18	0.00	1,100.00	18,139.00
10-APR-24	10-APR-24	1745	000925785016	CHQ PAID-MICR INWARD CLEARING- VIJAY KUMAR SO SH RAJA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	700.00	0.00	17,439.00
10-APR-24	10-APR-24	2990	000901337204	NEFT DR- P101240315372502- BARB0VJSONP- SUMAN RANI--AUDIT FEES	1,500.00	0.00	15,939.00
10-APR-24	10-APR-24	2990		NEFT SC	3.00	0.00	15,936.00
13-APR-24	13-APR-24	33	410477776370	UPI/CR/410477776370/ SOORNEEDI/BKID/**N EEDI@YBL/PAYMENT //YBL6E589AFE090245 F395CFBF90B2EFD3B C/13/04/2024 09:59:01	0.00	3,100.00	19,036.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
25-APR-24	25-APR-24	33	448222208862	UPI/CR/448222208862/ SOMYA SHA/ICIC/**32103@PA YTM/MEMBERSH//PTM F57A29BF1ED34528A8 3A8D2CCE001554/25/0 4/2024 17:24:14	0.00	3,100.00	22,136.00
29-APR-24	29-APR-24	33	412098204273	UPI/CR/412098204273/ PANCHALI /SBIN/**. 1533@WAAXIS/UPI//AX ISWC8DB443C735EC2 8CDCE60D615F348E/2 9/04/2024 10:20:41	0.00	2,000.00	24,136.00
29-APR-24	29-APR-24	33	412098203753	UPI/CR/412098203753/ PANCHALI /SBIN/**. 1533@WAAXIS/UPI//AX ISWCCF97E7E477CB3 7263BA566FFB2F30/29 /04/2024 10:21:16	0.00	1,100.00	25,236.00
29-APR-24	29-APR-24	2990	000901337205	NEFT DR- P120240318781220- SBIN0014632-SATBIR SINGH-	4,700.00	0.00	20,536.00
29-APR-24	29-APR-24	2990		NEFT SC	3.00	0.00	20,533.00
30-APR-24	30-APR-24	2990		SBINT FOR THE PERIOD FROM01-FEB- 24 TO 30-APR-24	0.00	249.00	20,782.00
07-MAY-24	07-MAY-24	33	412839506710	UPI/CR/412839506710/ RUJUTA N /HDFC/**PATIL@OKHD FCBANK/DR RUJUT//HDF1950531A DCFC412B9A4AF2CEC CEF9E39/07/05/2024 17:30:29	0.00	1,100.00	21,882.00
14-MAY-24	14-MAY-24	33	413570902547	UPI/CR/413570902547/ SWAPNITA /SBIN/**IL4- 1@OKSBI/POPMA ME//SBIB6F005AFC577 4644B152E42A566E2C 9E/14/05/2024 15:59:30	0.00	3,100.00	24,982.00
16-MAY-24	16-MAY-24	33	413703352789	UPI/CR/413703352789/ SHAH VAND/IDFB/**MSDCH @OKICICI/LM FEES //ICI9378E5B97B2144F FB657138651908114/16 /05/2024 10:24:13	0.00	3,100.00	28,082.00
17-MAY-24	17-MAY-24	33	413831725123	UPI/CR/413831725123/ SHIREEN A/UTIB/**EEN96@OKA XIS/UPI//AXI5907648A8 9F44943A6FA3C55868 74ABF/17/05/2024 12: 15:57	0.00	3,100.00	31,182.00
17-MAY-24	17-MAY-24	2990	000925785017	NEFT DR- P138240323294633- BARB0VJSONP- SUMAN RANI-	1,000.00	0.00	30,182.00
17-MAY-24	17-MAY-24	2990		NEFT SC	3.00	0.00	30,179.00
21-MAY-24	21-MAY-24	2990	000925785018	TD PAYIN CASAXFER- TD011-140151887543	20,000.00	0.00	10,179.00
22-MAY-24	22-MAY-24	33	414352851301	UPI/CR/414352851301/ NANDINI H/SBIN/**UVULA@OKI CICI/DR NANDI//ICI8CE41CBF9 6084E12B52CCB0661B	0.00	3,100.00	13,279.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AAD4B/22/05/2024 10:41:25			
01-JUN-24	01-JUN-24	33	415378866221	UPI/CR/415378866221/ NIKHIL PR/BKID/**FAL44@OK AXIS/FROM DR //AXID8471FB466A04D 5A9FF7D320F12E6F00/ 01/06/2024 12:26:31	0.00	3,100.00	16,379.00
06-JUN-24	06-JUN-24	2990	000925785019	NEFT DR- P158240327283017- SBIN0014632-ANIL KUMAR-	1,050.00	0.00	15,329.00
06-JUN-24	06-JUN-24	2990		NEFT SC	3.00	0.00	15,326.00
07-JUN-24	07-JUN-24	2990		AC TRANSFER SC	59.00	0.00	15,267.00
10-JUN-24	10-JUN-24	5058	000925785020	NEFT DR- P162240328381270- SBIN0014632-ANIL KUMAR-	885.00	0.00	14,382.00
10-JUN-24	10-JUN-24	5058		NEFT SC	3.00	0.00	14,379.00
12-JUN-24	12-JUN-24	5058	000925785023	NEFT DR- P164240328876695- DCBL0000259-CHIRAG PRINTING PRESS-	2,194.00	0.00	12,185.00
12-JUN-24	12-JUN-24	5058		NEFT SC	3.00	0.00	12,182.00
12-JUN-24	12-JUN-24	5058	000925785022	NEFT DR- P164240328931170- BKID0006765-PIYUSH-	5,000.00	0.00	7,182.00
12-JUN-24	12-JUN-24	5058		NEFT SC	3.00	0.00	7,179.00
18-JUN-24	18-JUN-24	5058	000925785021	NEFT DR- P170240329960185- HDFC0000191- BHAGWAN SINGH CHAUHAN-	5,240.00	0.00	1,939.00
18-JUN-24	18-JUN-24	5058		NEFT SC	3.00	0.00	1,936.00
19-JUN-24	19-JUN-24	33	417167781629	UPI/CR/417167781629/ SHAH KHUS/IDFB/**. KS- 1@OKAXIS/UPI//AXIB8 76C3DF94CB4CECBCB AA339800119F6/19/06/ 2024 15:36:23	0.00	3,100.00	5,036.00
23-JUN-24	23-JUN-24	33	417543289922	UPI/CR/417543289922/ SUMEDHA /SBIN/**AO8- 1@OKSBI/DR SUMEDHA//SBIDBF83A 95E79D42C3BDE0BA6 88779B21C/23/06/2024 11:13:48	0.00	1,100.00	6,136.00
23-JUN-24	23-JUN-24	5058		SMS CHARGES ON ACTUAL BASIS	6.00	0.00	6,130.00
29-JUN-24	29-JUN-24	33	454789255528	UPI/CR/454789255528/ KAPIL RA/SBIN/**THORE@OK AXIS/LIFE MEM//AXI65245004C1C 44BABBAC5D081BDAC 2B7A/29/06/2024 13:23: 02	0.00	2,000.00	8,130.00
29-JUN-24	29-JUN-24	33	454759752951	UPI/CR/454759752951/ KAPIL RA/SBIN/**THORE@OK AXIS/LIFE	0.00	1,100.00	9,230.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MEM//AXI4F6A86BD40 4E41598C77C03465425 9E1/29/06/2024 13:23: 37			
29-JUN-24	29-JUN-24	33	418116629244	UPI/CR/418116629244/ CHETANCHA/SBIN/**20 078@UPI/NO REMARKS//UPI07196B BCB6AD4E1FB112F557 36A6E924/29/06/2024 16:45:38	0.00	3,100.00	12,330.00
02-JUL-24	02-JUL-24	5058	000925785024	NEFT DR- P184240332834896- HDFC0000253- MANDANA DONOGHUE-	10,000.00	0.00	2,330.00
02-JUL-24	02-JUL-24	5058		NEFT SC	3.00	0.00	2,327.00
04-JUL-24	04-JUL-24	33	418681309687	UPI/CR/418681309687/ SHRUTI G/SBIN/**I94- 1@OKSBI/UPI//SBI817 CEF2884A94255AF11A 11FAE9DD918/04/07/20 24 13:13:24	0.00	1,100.00	3,427.00
05-JUL-24	05-JUL-24	33	418700200681	UPI/CR/418700200681/ GEETPRIYA/UTIB/**357 91@PAYTM/NA//PTM42 2A0EE900564313A6DF 2482A9F48F2B/05/07/2 024 08:23:56	0.00	8,260.00	11,687.00
05-JUL-24	05-JUL-24	5058	000925785025	FUNDS TRANSFER DEBIT - DIGISCAN	8,260.00	0.00	3,427.00
10-JUL-24	10-JUL-24	33	419298605103	UPI/CR/419298605103/ BHUVAN NA/CNRB/**PAL- 1@OKHDFCBANK/DON ATION//HDF0FE96A6F AD4B459A9F22EE2F34 392FD4/10/07/2024 15: 19:38	0.00	10,000.00	13,427.00
10-JUL-24	10-JUL-24	5058	000925785026	NEFT DR- P192240334991211- SBIN0014632-ANIL KUMAR-	2,550.00	0.00	10,877.00
10-JUL-24	10-JUL-24	5058		NEFT SC	3.00	0.00	10,874.00
10-JUL-24	10-JUL-24	5058	000925785027	NEFT DR- P192240335012058- HDFC0005528-RUJUTA N PATEL-	5,000.00	0.00	5,874.00
10-JUL-24	10-JUL-24	5058		NEFT SC	3.00	0.00	5,871.00
31-JUL-24	31-JUL-24	5058		SBINT FOR THE PERIOD FROM01-MAY- 24 TO 31-JUL-24	0.00	86.00	5,957.00
01-AUG-24	01-AUG-24	5058	000925785028	NEFT DR- P214240339592440- HDFC0005528-RUJUTA N PATIL-	5,000.00	0.00	957.00
01-AUG-24	01-AUG-24	5058		NEFT SC	3.00	0.00	954.00
10-AUG-24	10-AUG-24	33	422350803962	UPI/CR/422350803962/ BUDDHA HA/UBIN/**33225@YBL /PAYMENT //YBL40DAB8F830914B 5CB23271CA9F9B68C0 /10/08/2024 10:11:57	0.00	3,100.00	4,054.00
14-AUG-24	14-AUG-24	33	422754584667	UPI/CR/422754584667/ BHUVAN	0.00	10,000.00	14,054.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				NA/CNRB/**PAL-1@OKHDFCBANK/UPI//HDFFAF70F1FC65F4A999BD551916E4AD29A/14/08/2024 14:33:24			
14-AUG-24	14-AUG-24	5058	000925785029	NEFT DR-P227240343549840-BKID0006765-PIYUSH-	10,500.00	0.00	3,554.00
14-AUG-24	14-AUG-24	5058		NEFT SC	6.00	0.00	3,548.00
14-AUG-24	14-AUG-24	33		NEFT RETURN-ACCOUNT DOES NOT EXIST-PIYUSH-P227240343549840	0.00	10,500.00	14,048.00
15-AUG-24	15-AUG-24	33	422858149992	UPI/CR/422858149992/KSHIPRA C/SBIN/**PANDE@OKSBI/POPMA//SBID2EA1837E233425EAEED0BA23177108A/15/08/2024 16:12:10	0.00	3,100.00	17,148.00
16-AUG-24	16-AUG-24	5058	000925785030	NEFT DR-P229240343882207-BKID0006765-PIYUSH-	10,500.00	0.00	6,648.00
16-AUG-24	16-AUG-24	5058		NEFT SC	6.00	0.00	6,642.00
20-AUG-24	20-AUG-24	33	423359445567	UPI/CR/423359445567/GEETPRIYA/UTIB/**35791@PTSBI/NA//PTM98CCC25C0BD648EBB4676F3FA0390D33/20/08/2024 19:05:47	0.00	1,100.00	7,742.00
25-AUG-24	25-AUG-24	33	423788234426	UPI/CR/423788234426/V SIVANA/BARB/**ERTHI@OKHDFCBANK/UPI//HDF67F0F123E3E541B8AA2FA913496FC5F1/24/08/2024 19:00:46	0.00	3,100.00	10,842.00
02-SEP-24	02-SEP-24	5058	000925785032	NEFT DR-P246240349001334-HDFC0005528-RUJUTAN PATIL-	5,000.00	0.00	5,842.00
02-SEP-24	02-SEP-24	5058		NEFT SC	3.00	0.00	5,839.00
02-SEP-24	02-SEP-24	5058	000925785031	NEFT DR-P246240349000947-HDFC0000253-DRMANDANA DONOGHUE-	2,500.00	0.00	3,339.00
02-SEP-24	02-SEP-24	5058		NEFT SC	3.00	0.00	3,336.00
06-SEP-24	06-SEP-24	33	425048783398	UPI/CR/425048783398/BHUVAN NA/CNRB/**PAL-1@OKHDFCBANK/UPI//HDF358792025F6641A2BD7A55665A149C8B/06/09/2024 17:11:53	0.00	10,000.00	13,336.00
06-SEP-24	06-SEP-24	33	425050020267	UPI/CR/425050020267/BHUVAN NA/CNRB/**PAL-1@OKHDFCBANK/UPI//HDF9DCECF59BB714345BAECD23B56E831E/06/09/2024 17:33:55	0.00	5,000.00	18,336.00
06-SEP-24	06-SEP-24	5058	000925785033	NEFT DR-P250240350972406-BKID0006765-PIYUSH SHARMA-	15,500.00	0.00	2,836.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-SEP-24	06-SEP-24	5058		NEFT SC	6.00	0.00	2,830.00
13-SEP-24	13-SEP-24	33	425740932967	UPI/CR/425740932967/ DEVI NAGA/SBIN/**08415@Y BL/PAYMENT //YBLA2592CA61E9740 F291BDA81568589684/ 13/09/2024 13:42:52	0.00	3,100.00	5,930.00
18-SEP-24	18-SEP-24	5058	000000000000	FD REDEEM PRINCIPAL -140141430014/1 - PRACTICINGORAL PATHOLOGISTSAND MICROBIOL - DOM 16- JUN-2025	0.00	25,000.00	30,930.00
18-SEP-24	18-SEP-24	5058	000000000000	FD REDEEM INTEREST -140141430014/1 - PRACTICINGORAL PATHOLOGISTSAND MICROBIOL - DOM 16- JUN-2025	0.00	536.00	31,466.00
18-SEP-24	18-SEP-24	5058	000925785034	NEFT DR- P262240354482100- BKID0006765-PIYUSH-	16,500.00	0.00	14,966.00
18-SEP-24	18-SEP-24	5058		NEFT SC	6.00	0.00	14,960.00
22-SEP-24	22-SEP-24	5058		SMS CHARGES ON ACTUAL BASIS	5.00	0.00	14,955.00
29-SEP-24	29-SEP-24	33	427313084834	UPI/CR/427313084834/ SUMAN DE/SBIN/**ALLIK@OKS BI/DRSUMAN //SBID6F085BAD02B40 9AADC653840C87BFC A/29/09/2024 08:52:37	0.00	3,100.00	18,055.00
01-OCT-24	01-OCT-24	5058	000925785040	NEFT DR- P275240358385374- HDFC0000253-DR MANDANA DONOGHUE-	2,500.00	0.00	15,555.00
01-OCT-24	01-OCT-24	5058		NEFT SC	3.00	0.00	15,552.00
01-OCT-24	01-OCT-24	5058	000925785035	NEFT DR- P275240358381477- BKID0006765-PIYUSH-	5,000.00	0.00	10,552.00
01-OCT-24	01-OCT-24	5058		NEFT SC	3.00	0.00	10,549.00
01-OCT-24	01-OCT-24	5058	000925785039	NEFT DR- P275240358381909- HDFC0000253-DR MANDANA DONOGHUE-	550.00	0.00	9,999.00
01-OCT-24	01-OCT-24	5058		NEFT SC	3.00	0.00	9,996.00
01-OCT-24	01-OCT-24	33	464145138941	UPI/CR/464145138941/ BRUNDAA S/INDB/**S26- 1@OKICICI/UPI//ICIE85 629E969A24F9B9A167 AA62A6E7F48/01/10/20 24 12:19:55	0.00	3,100.00	13,096.00
04-OCT-24	04-OCT-24	5058	000925785038	NEFT DR- P278240359935688- SBIN0014632-ANIL KUMAR-	5,000.00	0.00	8,096.00
04-OCT-24	04-OCT-24	5058		NEFT SC	3.00	0.00	8,093.00
05-OCT-24	05-OCT-24	33	464561153924	UPI/CR/464561153924/	0.00	3,100.00	11,193.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KIRAN BAL/FDRL/**AV521@O KAXIS/DR KIRAN//AXI25CBF0FEC 2404751BE07D5420706 592C/05/10/2024 12:56: 02			
14-OCT-24	14-OCT-24	5058	000925785036	NEFT DR- P288240364041637- SBIN0014632-ANIL KUMAR-	5,540.00	0.00	5,653.00
14-OCT-24	14-OCT-24	5058		NEFT SC	3.00	0.00	5,650.00
15-OCT-24	15-OCT-24	33	428904071830	UPI/CR/428904071830/ SITHARA K/UBIN/**ATH- 1@OKHDFCBANK/ORD INARY//HDFC6CF0A4D D07D499284FF479D8B DCD879/15/10/2024 12: 52:36	0.00	200.00	5,850.00
15-OCT-24	15-OCT-24	33	428905734147	UPI/CR/428905734147/ BHUVAN NA/CNRB/**PAL- 1@OKHDFCBANK/UPI// HDFCB2D48AC18674B 5BB8D55851AA822824/ 15/10/2024 13:27:42	0.00	20,000.00	25,850.00
18-OCT-24	18-OCT-24	5058	000998259066	NEFT DR- P292240365546488- BKID0006765-PIYUSH-	8,750.00	0.00	17,100.00
18-OCT-24	18-OCT-24	5058		NEFT SC	3.00	0.00	17,097.00
19-OCT-24	19-OCT-24	33	429313427168	UPI/CR/429313427168/ MUNGALA N/ANDB/**A2000@OKA XIS/UPI//AXI4CFE55F1 7C234DCEB05F19FF76 67FBC4/19/10/2024 11: 55:05	0.00	1,100.00	18,197.00
19-OCT-24	19-OCT-24	33	429396913221	UPI/CR/429396913221/ RAKESH KU/UTIB/**10079@AXL/ DR NEHA //AXL358B919A45CE4B F58849A0EB75BAED0 C/19/10/2024 17:34:08	0.00	1,100.00	19,297.00
22-OCT-24	22-OCT-24	33	789352197715	UPI/CR/789352197715/ ANANJAN C/HDFC/**49350@IBL/ POPMA AS//IBLA05DE9C90F2B 442EB16CB254F6BAE1 BA/21/10/2024 22:29:28	0.00	3,100.00	22,397.00
22-OCT-24	22-OCT-24	5058	000998259067	NEFT DR- P296240366976904- PUNB0484000-AJAY-	2,500.00	0.00	19,897.00
22-OCT-24	22-OCT-24	5058		NEFT SC	3.00	0.00	19,894.00
24-OCT-24	24-OCT-24	33	429823311666	UPI/CR/429823311666/ ARUNA K M/HDFC/**197- 1@OKHDFCBANK/DR ARUNA//HDFC250D7EE DA774CC09F3948ED2 B8048AA/24/10/2024 17:16:23	0.00	3,100.00	22,994.00
26-OCT-24	26-OCT-24	33	430062383640	UPI/CR/430062383640/ SAIKAT CH/SBIN/**KAT83@OK	0.00	200.00	23,194.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBI/UPI//SBIA9E287F7 CD044CDAADF64BBC3 22A10A8/26/10/2024 12:10:49			
28-OCT-24	28-OCT-24	33	430248496872	UPI/CR/430248496872/ SHELLY AR/ICIC/**18044@ICICI /MEMBERSHIP//ICI191 22A71780B4F929E494 DCB4E3CB046/28/10/2 024 10:24:15	0.00	3,100.00	26,294.00
30-OCT-24	30-OCT-24	5058		TD PAYIN CASAXFER- TD011-140191996062	10,000.00	0.00	16,294.00
31-OCT-24	31-OCT-24	5058		SBINT FOR THE PERIOD FROM01-AUG- 24 TO 31-OCT-24	0.00	79.00	16,373.00
02-NOV-24	02-NOV-24	33	430627154874	UPI/CR/430627154874/ PAVAN KUM/HDCC/**WAJ- 1@OKHDFCBANK/DR VARSHA//HDF93574E0 307DB4C68BD7CF4157 6B9BAC9/01/11/2024 21:44:46	0.00	3,100.00	19,473.00
02-NOV-24	02-NOV-24	5058	000998259068	NEFT DR- P307240371225447- HDFC0000253- MANDANA DONOGHUE-	2,500.00	0.00	16,973.00
02-NOV-24	02-NOV-24	5058		NEFT SC	3.00	0.00	16,970.00
11-NOV-24	11-NOV-24	33	743128253164	UPI/CR/743128253164/ RICHA SIN/SBIN/**753- 9@WAAXIS/UPI//AXIS WC832FAD049073235 C409A1D4B8F584/11/1 1/2024 15:10:12	0.00	200.00	17,170.00
12-NOV-24	12-NOV-24	33	223597652992	UPI/CR/223597652992/ DESHANT /UBIN/**HAANT@YBL/P AYMENT //YBL9085D5BC448846 68A738BBF6F64E5562/ 12/11/2024 20:10:57	0.00	200.00	17,370.00
13-NOV-24	13-NOV-24	33	431836231771	UPI/CR/431836231771/ JADHAV N/SBIN/**DHI59@OKSB I/DR NIDHI//SBIF917324801 7543EEAD7F758EF5D8 0B9C/13/11/2024 09:02: 00	0.00	200.00	17,570.00
14-NOV-24	14-NOV-24	33	431916576298	UPI/CR/431916576298/ SHANMUHA /BARB/**YA06@OKICI CI/DR SHANM//ICIA3810CE8C 6834C43A29F3CD94CE ADC90/14/11/2024 12: 48:48	0.00	1,100.00	18,670.00
17-NOV-24	17-NOV-24	33	608206195007	UPI/CR/608206195007/ VARUN RA/SBIN/**62939@YBL/ DR VARUN//YBL53BC4E48 F19E4757B8DD71B7C CF97965/17/11/2024 07:38:22	0.00	3,100.00	21,770.00
25-NOV-24	25-NOV-24	5058	000998259069	NEFT DR- P330240379254692-	2,700.00	0.00	19,070.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFC0000191-SANTOSH CHAUHAN-NEFT SC			
25-NOV-24	25-NOV-24	5058			3.00	0.00	19,067.00
26-NOV-24	26-NOV-24	5058	000998259070	NEFT DR-P331240379748452-SBIN0014632-ANIL KUMAR-	7,069.00	0.00	11,998.00
26-NOV-24	26-NOV-24	5058		NEFT SC	3.00	0.00	11,995.00
28-NOV-24	28-NOV-24	33	433251190975	UPI/CR/433251190975/RAMAN MIT/ICIC/**TAL86@OKI CIC/UPI//IC16F7EE5EE 34534D9CBAD0F08E73 0B51F4/27/11/2024 21:19:32	0.00	5,100.00	17,095.00
02-DEC-24	02-DEC-24	5058	000998259071	NEFT DR-P337240381965350-HDFC0000253-DR MANDANA DONOGHUE-	2,500.00	0.00	14,595.00
02-DEC-24	02-DEC-24	5058		NEFT SC	3.00	0.00	14,592.00
05-DEC-24	05-DEC-24	33	156153917180	UPI/CR/156153917180/VIVEK GUP/PSIB/**933-2@AXL/PAYMENT //AXLE328C52FF1D34F A9BA06EB6928628B05/05/12/2024 18:25:13	0.00	1,300.00	15,892.00
06-DEC-24	06-DEC-24	33	663030754177	UPI/CR/663030754177/SUNITA R/SBIN/**99403@YBL/P AYMENT //YBL2C60ABFA9B8A4 DDA817C05EE6023A78 9/06/12/2024 16:30:21	0.00	10,000.00	25,892.00
07-DEC-24	07-DEC-24	5058	000998259072	NEFT DR-P342240384003457-HDFC0000253-DR MANDANA DONOGHUE-	550.00	0.00	25,342.00
07-DEC-24	07-DEC-24	5058		NEFT SC	3.00	0.00	25,339.00
07-DEC-24	07-DEC-24	33	434269384055	UPI/CR/434269384055/ANIL KUM/SBIN/**L99-1@OKSBI/UPI//SBIFE9 6CF08FC9C42C5A15B5 186248111C5/07/12/2024 15:12:58	0.00	200.00	25,539.00
09-DEC-24	09-DEC-24	33	471060354546	UPI/CR/471060354546/ANIL KUM/SBIN/**L99-1@OKAXIS/UPI//AXI60 6FC3FBF01C44A9B54A 5698F6167FBF/09/12/2024 09:26:12	0.00	200.00	25,739.00
09-DEC-24	09-DEC-24	33	133851441524	UPI/CR/133851441524/DRRIPONMD/SBIN/**N 0028@UPI/LIFE MEM//UPI5E473C49139 35C1F8FD8ECCC7434 CE20/09/12/2024 13:38:58	0.00	3,100.00	28,839.00
10-DEC-24	10-DEC-24	33	434457446080	UPI/CR/434457446080/P APARNA /ICIC/**A1983@OKICICI /UPI//ICIEC7C6385BC3 F4255937D3249884FF6 0B/09/12/2024 23:09:26	0.00	2,000.00	30,839.00
10-DEC-24	10-DEC-24	33	434490827399	UPI/CR/434490827399/	0.00	3,800.00	34,639.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P APARNA /ICIC/**A1983@OKICICI /UPI//ICI6DC6E9490059 481BAF21A43631D9DB F0/09/12/2024 23:09:58			
11-DEC-24	11-DEC-24	33	434677788657	UPI/CR/434677788657/ DR NIKITA/UBIN/**43066@ PTAXIS/ORDINARY//PT MF42C7B319EDE4CEC A593C317688150CB/11 /12/2024 09:10:09	0.00	1,300.00	35,939.00
11-DEC-24	11-DEC-24	5058	000998259073	NEFT DR- P346240385695082- PUNB0065220- POTSANGBAM ARARMA DEVI-- EXCESS AMOUNT REFUND	2,700.00	0.00	33,239.00
11-DEC-24	11-DEC-24	5058		NEFT SC	3.00	0.00	33,236.00
11-DEC-24	11-DEC-24	33	434640888513	UPI/CR/434640888513/ PRIYA NIM/HDFC/**SHDEO@ OKHDFCBANK/LIFE MEM//HDFAC60B0FEC AA14DA6B15B6D88BB 4358E8/11/12/2024 12: 42:49	0.00	3,100.00	36,336.00
11-DEC-24	11-DEC-24	33	434648255584	UPI/CR/434648255584/ ANJALI . /SBIN/**HIMSY@OKSBI /UPI//SBI35DC59FB53F 941E28FCE7FF2988F9 614/11/12/2024 14:20: 23	0.00	3,100.00	39,436.00
12-DEC-24	12-DEC-24	5058	000998259074	TD PAYIN CASAXFER- TD011-140201009260	25,000.00	0.00	14,436.00
13-DEC-24	13-DEC-24	33	434725126404	UPI/CR/434725126404/ SUNITHA J/SBIN/**A4503@OKSB I/UPI//SBICC7CC03A3C E448E588D971797171 C7CA/12/12/2024 22:10: 33	0.00	3,100.00	17,536.00
15-DEC-24	15-DEC-24	33	435015491265	INET-IMPS- CR/PERFIOS SO/IDFC BANK /10106399432/RAZORP AYBA/0000000091/15/1 2/2024 15:27: 56/435015491265	0.00	1.00	17,537.00
16-DEC-24	16-DEC-24	33	435105829171	UPI/CR/435105829171/ MANOJ KUM/PUNB/**92779@P TAXIS/SENT USI//PTM1EABDA305B C346F1A774602568B19 A09/16/12/2024 20:13: 54	0.00	3,100.00	20,637.00
17-DEC-24	17-DEC-24	33	109527158517	UPI/CR/109527158517/ MS SHARON/IDIB/**N2540 @AXL/PAYMENT //AXL848730F0763145F F82992CE67616BA8A/1 7/12/2024 19:21:28	0.00	1,100.00	21,737.00
18-DEC-24	18-DEC-24	33	435293442141	UPI/CR/435293442141/ PATEL PRA/SBIN/**RATIK@O	0.00	3,100.00	24,837.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KSBI/DR PRATI//SBI887AC38AD 265424FBBB9E7C3A12 3621C/17/12/2024 21: 39:57			
18-DEC-24	18-DEC-24	33	435333845865	UPI/CR/435333845865/ MS AYUSHI/IDIB/**78656@ OKSBI/UPI//SBI1B8D88 CE401E4AEFA05561E CD4ACFAFF/18/12/202 4 19:36:34	0.00	1,100.00	25,937.00
19-DEC-24	19-DEC-24	33	435415838800	UPI/CR/435415838800/ ABHISHEK B/HDFC/**RANNA@OK HDFCBANK/UPI//HDF0 BB01325041648FBA81 F95130DB824E2/19/12/ 2024 13:19:11	0.00	2,500.00	28,437.00
19-DEC-24	19-DEC-24	33	240303793468	UPI/CR/240303793468/ KETKI PRA/UTIB/**49200@AX L/CONTRIBU//AXL0D13 3E6A09354FFC9AA061 4C94CE5950/19/12/202 4 13:31:56	0.00	5,001.00	33,438.00
19-DEC-24	19-DEC-24	33	435478444681	UPI/CR/435478444681/ ANUJ KAL/CNRB/**A08- 1@OKICICI/UPI//ICIE2D 491A988344FFE903F81 9B770000AE/19/12/202 4 13:35:07	0.00	5,000.00	38,438.00
19-DEC-24	19-DEC-24	33	435405208358	UPI/CR/435405208358/ SIDHARTH /ICIC/**TYAGI@ICICI/P UBLICAT//IC16FE68236 C84848449191BAD530 A4958B/19/12/2024 14: 14:13	0.00	5,000.00	43,438.00
19-DEC-24	19-DEC-24	33	472053444417	UPI/CR/472053444417/ ARPAN KIR/PUNB/**NORAL@O KICICI/UPI//ICIE32D203 3B2574687A1A504558 D504116/19/12/2024 14: 45:02	0.00	5,000.00	48,438.00
19-DEC-24	19-DEC-24	5058	000998259077	TD PAYIN CASAXFER- TD011-140202210020	20,000.00	0.00	28,438.00
19-DEC-24	19-DEC-24	5058	000998259075	NEFT DR- P354240389780893- HDFC0000191- SANTOSH CHAUHAN-	1,200.00	0.00	27,238.00
19-DEC-24	19-DEC-24	5058		NEFT SC	3.00	0.00	27,235.00
19-DEC-24	19-DEC-24	5058	000998259076	NEFT DR- P354240389778699- BKID0006765-ANSH INFOWAYS-	2,103.00	0.00	25,132.00
19-DEC-24	19-DEC-24	5058		NEFT SC	3.00	0.00	25,129.00
21-DEC-24	21-DEC-24	33	472275588141	UPI/CR/472275588141/ NADEEM UL/UTIB/**998- 2@OKAXIS/UPI//AXI05 0DAABB4B924409960A 8B09799DA78E/21/12/2 024 08:10:52	0.00	2,000.00	27,129.00
21-DEC-24	21-DEC-24	33	435614493528	UPI/CR/435614493528/ NADEEM	0.00	8,750.00	35,879.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UL/UTIB/**998-2@OKAXIS/UPI//AXI132B983C25534DDB882970A80EDFD1A5/21/12/2024 08:11:14			
21-DEC-24	21-DEC-24	33	435637215427	UPI/CR/435637215427/DHEERAJ K/ICIC/**00979@YESC RED/PAID VIA/YCD01JFM7PVRT TZ08M444C1SG9H32P 81MB3/21/12/2024 14:40:29	0.00	2,100.00	37,979.00
25-DEC-24	25-DEC-24	33	435926921378	UPI/CR/435926921378/SWAPNITA /SBIN/**L4-1@OKSBI/UPI//SBIBD1 07D00ABC046F8802D475CAB43AC97/24/12/2024 20:36:46	0.00	5,000.00	42,979.00
25-DEC-24	25-DEC-24	33	114931138159	UPI/CR/114931138159/RAJNI RA/SBIN/**737-2@AXL/THIS IS //AXL7DCDFC78CD4640AC85632DB643FC9456/25/12/2024 17:46:15	0.00	3,100.00	46,079.00
25-DEC-24	25-DEC-24	5058		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	46,070.00
27-DEC-24	27-DEC-24	5058	000998259079	NEFT DR-CNRBH00002597054-HDFC0000191-SANTOSH CHAUHAN-	4,000.00	0.00	42,070.00
27-DEC-24	27-DEC-24	5058		NEFT SC	3.00	0.00	42,067.00
28-DEC-24	28-DEC-24	33	436384692856	UPI/CR/436384692856/SAIKAT MU/UTIB/**MU857@OK AXIS/UPI//AXI26FB0197331341AA9275A80320CB86F1/28/12/2024 10:25:22	0.00	3,300.00	45,367.00
31-DEC-24	31-DEC-24	33		NEFT CR-AXISCN0873390423-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	4,600.00	49,967.00
31-DEC-24	31-DEC-24	5058		CHQ BK ISSUE SB SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	49,849.00
02-JAN-25	02-JAN-25	5058	000998259080	NEFT DR-CNRBH00004856816-HDFC0000253-DR MANDANA DONOGHUE-	550.00	0.00	49,299.00
02-JAN-25	02-JAN-25	5058		NEFT SC	3.00	0.00	49,296.00
02-JAN-25	02-JAN-25	5058	000998259081	NEFT DR-CNRBH00004867727-HDFC0000253-DR MANDANA DONOGHUE-	2,500.00	0.00	46,796.00
02-JAN-25	02-JAN-25	5058		NEFT SC	3.00	0.00	46,793.00
09-JAN-25	09-JAN-25	5058	000998259082	NEFT DR-CNRBH00007883775-SBIN0014632-ANIL KUMAR-	9,290.00	0.00	37,503.00
09-JAN-25	09-JAN-25	5058		NEFT SC	3.00	0.00	37,500.00
12-JAN-25	12-JAN-25	33	501168230880	UPI/CR/501168230880/	0.00	3,100.00	40,600.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AAKRITI /SBIN/**56800@PTHDF C/SENT USII//PTMBA953AE88C C5434A9C666BE68488 182C/11/01/2025 21:41: 03			
13-JAN-25	13-JAN-25	33	501372768688	UPI/CR/501372768688/ ANUSKA CH/PUNB/**USKA1@O KHDFCBANK/UPI//HDF A97A399377584EBC8E D6B18A62640F99/13/01 /2025 11:17:17	0.00	1,100.00	41,700.00
13-JAN-25	13-JAN-25	5058	000998259084	NEFT DR- CNRBH00009975435- SBIN0000710-SHAILJA CHATTERJEE-	10,000.00	0.00	31,700.00
13-JAN-25	13-JAN-25	5058		NEFT SC	3.00	0.00	31,697.00
13-JAN-25	13-JAN-25	5058	000998259085	NEFT DR- CNRBH00009979494- BKID0006765-PIYUSH SHARMA-	10,000.00	0.00	21,697.00
13-JAN-25	13-JAN-25	5058		NEFT SC	3.00	0.00	21,694.00
13-JAN-25	13-JAN-25	5058	000998259083	NEFT DR- CNRBH00010079907- SBIN0014632-ANIL KUMAR-	4,650.00	0.00	17,044.00
13-JAN-25	13-JAN-25	5058		NEFT SC	3.00	0.00	17,041.00
15-JAN-25	15-JAN-25	33		NEFT CR- AXISCN0888254221- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	20,141.00
15-JAN-25	15-JAN-25	5058	000998259086	NEFT DR- CNRBH00011208491- PUNB0065220-SUMITA BANERJEE-	200.00	0.00	19,941.00
15-JAN-25	15-JAN-25	5058		NEFT SC	3.00	0.00	19,938.00
15-JAN-25	15-JAN-25	33		NEFT RETURN- INCORRECT ACCOUNT NUMBER- SUMITA BANERJEE- CNRBH00011208491	0.00	200.00	20,138.00
16-JAN-25	16-JAN-25	33	501612898230	INET-IMPS- CR/PHONEPEPRI/AXB /920020066838981/F13 PHONEPE/1111100000/ 16/01/2025 12:13: 55/501612898230	0.00	1.00	20,139.00
16-JAN-25	16-JAN-25	33		NEFT CR- AXISCN0889309055- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	7,500.00	27,639.00
17-JAN-25	17-JAN-25	33		NEFT CR- AXISCN0890269350- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	30,739.00
18-JAN-25	18-JAN-25	33		NEFT CR- AXISCN0891209114- UTIB0001506-	0.00	3,100.00	33,839.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAZORPAY SOFTWARE PRIVATE LIMITED - -			
20-JAN-25	20-JAN-25	33		NEFT CR- AXISCN0893105497- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	200.00	34,039.00
21-JAN-25	21-JAN-25	33		NEFT CR- AXISCN0894103069- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	400.00	34,439.00
26-JAN-25	26-JAN-25	33	502517311821	UPI/CR/502517311821/ ANJANA K/SBIN/**TH151@OKS BI/UPI/SBI7DD2EC062 2434E96A760BCA6917 EE159/25/01/2025 21: 25:36	0.00	3,100.00	37,539.00
27-JAN-25	27-JAN-25	5058	000998259087	NEFT DR- CNRBH00016661515- SBIN0014632-ANIL KUMAR-	6,050.00	0.00	31,489.00
27-JAN-25	27-JAN-25	5058		NEFT SC	3.00	0.00	31,486.00
31-JAN-25	31-JAN-25	5058		SBINT FOR THE PERIOD FROM01-NOV- 24 TO 31-JAN-25	0.00	204.00	31,690.00
01-FEB-25	01-FEB-25	33	041867518198	UPI/CR/041867518198/ SASIDHAR /HDFC/**009- 2@YBL/PAYMENT //YBL6EF891698C0A45 79B3A6AA93F3A9CB9 C/01/02/2025 10:03:51	0.00	3,100.00	34,790.00
03-FEB-25	03-FEB-25	33		NEFT CR- AXISCN0906416636- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	37,890.00
04-FEB-25	04-FEB-25	5058	000998259088	NEFT DR- CNRBH00019272755- HDFC0000253- MANDANA DONOGHUE-	2,500.00	0.00	35,390.00
04-FEB-25	04-FEB-25	5058		NEFT SC	3.00	0.00	35,387.00
05-FEB-25	05-FEB-25	33		NEFT CR- AXISCN0908717520- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	15,000.00	50,387.00
06-FEB-25	06-FEB-25	5058	000998259089	NEFT DR- CNRBH00020161670- BKID0006765-PIYUSH-	1,623.00	0.00	48,764.00
06-FEB-25	06-FEB-25	5058		NEFT SC	3.00	0.00	48,761.00
07-FEB-25	07-FEB-25	33		NEFT CR- AXISCN0910850115- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	7,500.00	56,261.00
10-FEB-25	10-FEB-25	33		NEFT CR- AXISCN0913372896-	0.00	3,100.00	59,361.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -			
11-FEB-25	11-FEB-25	5058	000998259090	NEFT DR- CNRBH00022070725- HDFC0004248- ABHISHEK BHADRANNA-	8,608.00	0.00	50,753.00
11-FEB-25	11-FEB-25	5058		NEFT SC	3.00	0.00	50,750.00
11-FEB-25	11-FEB-25	33		NEFT CR- AXISCN0914454300- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	10,600.00	61,350.00
14-FEB-25	14-FEB-25	33		NEFT CR- AXISCN0917660073- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	64,450.00
18-FEB-25	18-FEB-25	5058	001170127212	NEFT DR- CNRBH00024458515- SBIN0014632-SHIVAM SCREEN PRINTERS-	6,705.00	0.00	57,745.00
18-FEB-25	18-FEB-25	5058		NEFT SC	3.00	0.00	57,742.00
19-FEB-25	19-FEB-25	5058	001170127213	NEFT DR- CNRBH00024778204- SBIN0000710-SHAILJA CHATTERJEE-	20,000.00	0.00	37,742.00
19-FEB-25	19-FEB-25	5058		NEFT SC	6.00	0.00	37,736.00
20-FEB-25	20-FEB-25	33		NEFT CR- AXISCN0923733376- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	500.00	38,236.00
21-FEB-25	21-FEB-25	5058	001170127214	NEFT DR- CNRBH00025241663- KKBK0004082- NAVDEEP SHARMA-	6,500.00	0.00	31,736.00
21-FEB-25	21-FEB-25	5058		NEFT SC	3.00	0.00	31,733.00
21-FEB-25	21-FEB-25	33		NEFT CR- AXISCN0924735224- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	2,500.00	34,233.00
25-FEB-25	25-FEB-25	33		NEFT CR- AXISCN0928730295- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	7,700.00	41,933.00
27-FEB-25	27-FEB-25	33		NEFT CR- HDFCH00083520042- HDFC0000240- TRANSASIA BIO MEDICALS LIMITED-- PRACTICING ORAL PATH	0.00	15,000.00	56,933.00
27-FEB-25	27-FEB-25	33		NEFT CR- AXISCN0930397951- UTIB0001506- RAZORPAY	0.00	200.00	57,133.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SOFTWARE PRIVATE LIMITED - -			
28-FEB-25	28-FEB-25	33	721434686360	UPI/CR/721434686360/ M NAGA SU/BKID/**CHANA@AX L/PAYMENT //AXL519E92428CB34C 96A4B17277EF0C17C4/ 28/02/2025 07:43:14	0.00	3,100.00	60,233.00
28-FEB-25	28-FEB-25	5058	001170127216	NEFT DR- CNRBH00027167929- JAKAODOCTOR-DR MOHAMMAD SHAFI DAR-	1,100.00	0.00	59,133.00
28-FEB-25	28-FEB-25	5058		NEFT SC	3.00	0.00	59,130.00
28-FEB-25	28-FEB-25	33		NEFT CR- AXISCN0931341228- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	62,230.00
28-FEB-25	28-FEB-25	5058	001170127215	NEFT DR- CNRBH00027396400- HDFC0000191- BHAGWAN SINGH CHAUHAN-	2,000.00	0.00	60,230.00
28-FEB-25	28-FEB-25	5058		NEFT SC	3.00	0.00	60,227.00
01-MAR-25	01-MAR-25	33		NEFT CR- AXISCN0932390665- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	1,100.00	61,327.00
03-MAR-25	03-MAR-25	33		NEFT CR- AXISCN0933926875- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	64,427.00
04-MAR-25	04-MAR-25	5058	001170127217	NEFT DR- CNRBH00028512712- HDFC0000253-DR MANDANA DONOGHUE-	2,500.00	0.00	61,927.00
04-MAR-25	04-MAR-25	5058		NEFT SC	3.00	0.00	61,924.00
04-MAR-25	04-MAR-25	5058	001170127218	NEFT DR- CNRBH00028521895- ICIC0000037-AYUSHI JAIN-	5,000.00	0.00	56,924.00
04-MAR-25	04-MAR-25	5058		NEFT SC	3.00	0.00	56,921.00
06-MAR-25	06-MAR-25	5058	001170127219	NEFT DR- CNRBH00029209852- BKID0006765-PIYUSH-	1,624.00	0.00	55,297.00
06-MAR-25	06-MAR-25	5058		NEFT SC	3.00	0.00	55,294.00
06-MAR-25	06-MAR-25	33		NEFT RETURN-NOT SPECIFIED REASON CUSTOMER GENERATED-PIYUSH- CNRBH00029209852	0.00	1,624.00	56,918.00
06-MAR-25	06-MAR-25	33		NEFT CR- AXISCN0936798603- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	3,100.00	60,018.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-MAR-25	07-MAR-25	5058	001170127220	NEFT DR- CNRBH00029810531- BKID0006765-PIYUSH-	1,624.00	0.00	58,394.00
07-MAR-25	07-MAR-25	5058		NEFT SC	3.00	0.00	58,391.00
07-MAR-25	07-MAR-25	33		NEFT RETURN-NOT SPECIFIED REASON CUSTOMER GENERATED-PIYUSH- CNRBH00029810531	0.00	1,624.00	60,015.00
10-MAR-25	10-MAR-25	5058	001170127221	NEFT DR- CNRBH00030325561- SBIN0050007-PRIVA SHARMA-	1,624.00	0.00	58,391.00
10-MAR-25	10-MAR-25	5058		NEFT SC	3.00	0.00	58,388.00
10-MAR-25	10-MAR-25	5058	001170127222	NEFT DR- CNRBH00030324453- SBIN0050007-PRIVA SHARMA-	15,000.00	0.00	43,388.00
10-MAR-25	10-MAR-25	5058		NEFT SC	6.00	0.00	43,382.00
17-MAR-25	17-MAR-25	33		NEFT CR- AXISCN0944795660- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	9,100.00	52,482.00
18-MAR-25	18-MAR-25	5058	000000000000	NEFT DR- CNRBH00032924286- SBIN0014632-SHIVAM SCREEN PRINTERS-	6,000.00	0.00	46,482.00
18-MAR-25	18-MAR-25	5058		NEFT SC	3.00	0.00	46,479.00
20-MAR-25	20-MAR-25	33		NEFT CR- AXISCN0946919543- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	200.00	46,679.00
21-MAR-25	21-MAR-25	33		NEFT CR- AXISCN0947547479- UTIB0001506- RAZORPAY SOFTWARE PRIVATE LIMITED - -	0.00	7,500.00	54,179.00
21-MAR-25	21-MAR-25	5058	001170127223	FUNDS TRANSFER DEBIT - MUNISH	6,000.00	0.00	48,179.00
22-MAR-25	22-MAR-25	5058		SMS CHARGES ON ACTUAL BASIS	12.00	0.00	48,167.00
27-MAR-25	27-MAR-25	5058		SBINT FOR THE PERIOD FROM01-FEB- 25 TO 27-MAR-25	0.00	219.00	48,386.00
29-MAR-25	29-MAR-25	5058		TD PAYIN CASAXFER- TD011-140220845774	30,000.00	0.00	18,386.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 23-12-25 15:25:27 PM
17,039.00	405,787.00	407,134.00	128	113	18,386.00	0.00	0.00	0.00

Clear balance may be arrived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND



INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING. CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****