

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXX4957 for the period 11-Jul-2024 to 20-Jul-2024

Customer Id	XXXXXX31	Branch Code	3329
Name	SAKET PANDEYA	Branch Name	RAIGARH
Phone	+917869475276	IFSC Code	CNRB0003329
Address	S/O DINESH PANDE HNO 22, RAMLILA MAIDAN RAIGARH RAIGARH CHHATTISGARH	Address	HANDI CHOWK RAIGARH CHHATTISGARH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		150.69
09-07-2024	UPI/CR/419124006734/BIRENDR RA /IDFB/**62448@AXL/PAYMENT //AXL5F1C76AD3A8C4E999642 9F56896816F3/09/07/2024 20:40:39 Chq: 419124006734	300.00		450.69
09-07-2024	UPI/DR/419126154175/MEESHO /YESB/**EESHO@YBL/COLLEC T //YBL7D95A3964DEA4BF8B14C C23AFDA02524/09/07/2024 20:46:23 Chq: 419126154175		265.00	185.69
10-07-2024	UPI/DR/419285270566/AKASH KUM/YESB/**01280@YBL/UPI// HDF19644F564ED44348800F9C 2A018BB387/10/07/2024 09:55:05 Chq: 419285270566		10.00	175.69
10-07-2024	UPI/DR/419209951465/KISHOR KU/YESB/**56865@YBL/UPI//H DFD5B84B1AC4BD4730832847 D69FE9679E/10/07/2024 19:16:54 Chq: 419209951465		40.00	135.69

Date	Particulars	Deposits	Withdrawals	Balance
10-07-2024	UPI/DR/419213428903/JIOCINE MA/YESB/**NLINE@YBL/COLLE CT //YBLC1E201FC85034C909222D 8F228AAD2C4/10/07/2024 21:51:32  Chq: 419213428903		29.00	106.69
14-07-2024	UPI/CR/456215035153/ACHAL KUM/BARB/**52040@YBL/PAY MENT //YBL22D54FF676EB422F82998 D2EF5A16BD1/14/07/2024 20:26:19  Chq: 456215035153	5,000.00		5,106.69
15-07-2024	UPI/DR/419792693141/JIO PREPA/YESB/**ILITY@PAYTM/ UPI//PYTM40715803309152698 373/15/07/2024 12:02:46  Chq: 419792693141		299.00	4,807.69
15-07-2024	UPI/CR/456303732739/MANIND RA /SBIN/**76549@AXL/PAYMENT //AXLF1B8B5822C1F4345B6A59 CF733BF051B/15/07/2024 17:26:11  Chq: 456303732739	50.00		4,857.69
15-07-2024	UPI/DR/456393415245/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //IBL7DB3A455B3F34601858F66 01B09EFFE5/15/07/2024 19:57:19  Chq: 456393415245		212.00	4,645.69
16-07-2024	UPI/DR/419876562170/JIO PREPA/YESB/**ILITY@PAYTM/ PAYMENT //PYTM40716800099198260241/ 16/07/2024 00:23:20  Chq: 419876562170		19.00	4,626.69
16-07-2024	UPI/DR/419834973736/IOCL SAN/YESB/**94330@YBL/UPI// HDF1872566276094692B80F3B 945A5FC5D4/16/07/2024 13:05:41  Chq: 419834973736		1,500.00	3,126.69

Date	Particulars	Deposits	Withdrawals	Balance
16-07-2024	UPI/DR/419837391978/OAM INDUS/HDFC/**40531@HDFCB ANK/GENERATI//PLUTUSDQR0 0000000000000000086842514/1 6/07/2024 14:03:24  Chq: 419837391978		1,858.76	1,267.93
16-07-2024	UPI/DR/419838793014/OAM INDUS/HDFC/**40531@HDFCB ANK/GENERATI//PLUTUSDQR0 0000000000000000086873931/1 6/07/2024 14:39:50  Chq: 419838793014		70.46	1,197.47
16-07-2024	UPI/DR/456468441892/JIOIN APP/YESB/**RECT1@YBL/PAY MENT //IBL2A26C8836A694024A4ED0 1CCF4081938/16/07/2024 15:34:26  Chq: 456468441892		19.00	1,178.47
16-07-2024	UPI/DR/419844805462/AMAN TRI/YESB/**60719@YBL/UPI//H DF959350DD0DB94843BAAC06 1267CDBDEF/16/07/2024 17:22:44  Chq: 419844805462		20.00	1,158.47
16-07-2024	UPI/DR/419844989957/AMAN TRI/YESB/**60719@YBL/UPI//H DF46EB94076E49402387E6C50 888BAA8AE/16/07/2024 17:26:18  Chq: 419844989957		20.00	1,138.47
17-07-2024	UPI/DR/419971077415/S PAHWA P/YESB/**58022@YBL/UPI//HDF 52409238565B444BA16B10974 E7FC185/17/07/2024 10:58:16  Chq: 419971077415		30.00	1,108.47
17-07-2024	UPI/DR/419978909551/DULICH AND/YESB/**O39P1@PAYTM/U PI//HDF450801FCCACC472B8B 58B77DD0780EFB/17/07/2024 14:18:20  Chq: 419978909551		20.00	1,088.47

Date	Particulars	Deposits	Withdrawals	Balance
17-07-2024	UPI/DR/419979153266/KISHOR KU/YESB/**56865@YBL/UPI//H DFC0F212AB6B82429BAA5FC7 3ADD0ED32C/17/07/2024 14:25:01  Chq: 419979153266		25.00	1,063.47
17-07-2024	UPI/DR/419979321576/ANKIT AGR/YESB/**KMKJ3@PAYTM/U PI//HDF4A7F472FF1E40A5A21 E04D357C95437/17/07/2024 14:30:40  Chq: 419979321576		30.00	1,033.47
17-07-2024	UPI/DR/419983271307/DWARIK A P/YESB/**48215@YBL/UPI//HDF 6FA0172A5226461A889A7D4F5 81BAFFA/17/07/2024 16:28:30  Chq: 419983271307		50.00	983.47
17-07-2024	UPI/DR/419992671887/MILAN/Y ESB/**MODXR@PAYTM/UPI//H DF4C52BF0BAB4F4B45B6AC3D 084E8D40E4/17/07/2024 19:40:17  Chq: 419992671887		48.00	935.47
17-07-2024	UPI/DR/419994199958/SHIVKU MAR/YESB/**42749@YBL/UPI// HDFE2D0AB9AA20647288346A 5F87402904A/17/07/2024 20:04:49  Chq: 419994199958		80.00	855.47
17-07-2024	UPI/DR/419994421839/S PAHWA P/YESB/**58022@YBL/UPI//HDF 7F3CF0F4A0A54CC8AE36E403 F4CDA29C/17/07/2024 20:08:09  Chq: 419994421839		130.00	725.47
18-07-2024	UPI/DR/420008001316/M/S.TRIB A/ICIC/**I32TX@ICICI/UPI//HDF ABDD81039352401C81981D19C 5230236/18/07/2024 10:14:04  Chq: 420008001316		100.00	625.47

Date	Particulars	Deposits	Withdrawals	Balance
18-07-2024	UPI/DR/420008236916/BAJARA NG /YESB/**N9VG9@PAYTM/UPI//H DFEDBFA59A586E420EA64AFF 8DEB0718C2/18/07/2024 10:20:49  Chq: 420008236916		20.00	605.47
18-07-2024	UPI/DR/420008392903/SHIVA MIRI/YESB/**0XCII@PAYTM/UP I//HDF90A5A8AE04C840799CB2 4AE33D48B2F8/18/07/2024 10:25:21  Chq: 420008392903		35.00	570.47
18-07-2024	UPI/DR/420032842805/BALAJI IN/AIRP/**15728@MAIRTEL/GE NERATI//HDF57A0055B660844F DA59BEC827D10D113/18/07/20 24 20:02:44  Chq: 420032842805		190.00	380.47
18-07-2024	UPI/DR/420037966276/SHIVKU MAR/YESB/**42749@YBL/UPI// HDF34AB58CC5AB9433681AD3 CFC7C43EC20/18/07/2024 21:37:19  Chq: 420037966276		60.00	320.47
19-07-2024	UPI/DR/420146702270/DWARIK A P/YESB/**48215@YBL/UPI//HDF B45704226BD64BB599B15C820 EA45C13/19/07/2024 10:05:09  Chq: 420146702270		130.00	190.47
19-07-2024	UPI/DR/456722104249/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //IBL112D75FEDC854A2281700 A563C96361F/19/07/2024 12:42:05  Chq: 456722104249		19.00	171.47
19-07-2024	UPI/CR/456777134991/MS APARAJ/IDIB/**01010@YBL/PA YMENT //YBLF889E6C2AEC04C2FB7E6 C281B90B4CED/19/07/2024 16:45:16  Chq: 456777134991	200.00		371.47

Date	Particulars	Deposits	Withdrawals	Balance
19-07-2024	UPI/DR/420162820046/INNOFIN S/AIRP/**.PAYU@MAIRTEL/PAY MENT //IBLDF13473129DF421E949591 D35A052EBF/19/07/2024 16:45:48  Chq: 420162820046		199.00	172.47
19-07-2024	UPI/CR/456795441431/ARADHN A /SBIN/**40719@AXL/PAYMENT //AXL8A0E4187B58B46378E7E7 C8AAE0A5569/19/07/2024 17:06:13  Chq: 456795441431	1,000.00		1,172.47
19-07-2024	UPI/DR/420169779137/S PAHWA P/YESB/**58022@YBL/UPI//HDF 8C468FCE04C6400AAE465ECB 59E3FCF5/19/07/2024 19:25:29  Chq: 420169779137		450.00	722.47
19-07-2024	UPI/DR/420170152298/DHANU SIN/YESB/**JRIAW@PAYTM/UP I//HDF8B964BE67FAD4B0994F6 8F324DB18435/19/07/2024 19:30:53  Chq: 420170152298		190.00	532.47
19-07-2024	UPI/DR/420172029401/DWARIK A P/YESB/**48215@YBL/UPI//HDF 7041EF8C32C843E29D58B082F AE03057/19/07/2024 20:00:23  Chq: 420172029401		120.00	412.47
19-07-2024	UPI/DR/420172467043/SHIVKU MAR/YESB/**42749@YBL/UPI// HDF97672231AE124F21831F26 2D4E521215/19/07/2024 20:07:35  Chq: 420172467043		100.00	312.47
19-07-2024	UPI/DR/420175150121/LOKESH KU/YESB/**60633@YBL/UPI//H DFCE6C901652A6469C9D9B93 62EA60B49A/19/07/2024 20:51:39  Chq: 420175150121		40.00	272.47

Date	Particulars	Deposits	Withdrawals	Balance
20-07-2024	UPI/DR/456811414442/DWARIK A P/YESB/**48215@YBL/PAYMEN T //IBL0DF477BA05364A23B6F63 A7B655C2A7F/20/07/2024 09:20:50  Chq: 456811414442		70.00	202.47
20-07-2024	UPI/DR/420286587266/AANJNE YA /SBIN/**22330@YBL/UPI//HDF0 FCF717DB9074CE0BC2E96172 EE52ED5/20/07/2024 10:07:25  Chq: 420286587266		70.00	132.47
			Closing Balance	132.47

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

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

### Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

----- END OF STATEMENT -----