

YOGESH SUPARAS JAIN
2 4026
CHOGANSHERI
SAGRAMPURA
SURAT

Account Statement as of 22-03-2022 22:45:15 GMT +0530

Account Holders Name	YOGESH SUPARAS JAIN
Branch	SURAT K M ROAD
Searched by :	22-12-2021 to 22-03-2022
Account Number	0336101063059
Customer Id	90835207
MICR CODE	395015002
IFSC CODE	CNRB0000336
Account Currency	INR
Balance B/F	2.45
Closing Balance	530.83

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-Mar-2022 18:15:48	22-Mar-2022	208118909292	INET-IMPS-CR/CASHFREE P/IDFC BANK /10055556991/Paytail Ba/0000000000/22/03/2022 18:15:48	33		1.00	530.83
21-Mar-2022 16:40:21	21-Mar-2022		ECS MANDATE SC	336	236.00		529.83
20-Mar-2022 10:45:30	20-Mar-2022		GSTN10820032287128-209272804	108	50.00		765.83
19-Mar-2022 23:52:24	19-Mar-2022		SMS ALERT CHARGES NEW	336	18.00		815.83
19-Mar-2022 17:35:52	19-Mar-2022	207867525040	UPI/DR/207867525040/BALMEEK P/UTIB/**27898@ybl/UPI//HDF930dc3c9407 c4eacbd3b43e680adafd3/19/03/2022 17:35:52	33	2,200.00		833.83
18-Mar-2022 16:10:49	18-Mar-2022	207716820116	RELIANCESMARTSURATGJIN-18/03/22 16:10:49/2095	33	874.17		3,033.83
18-Mar-2022 07:13:16	18-Mar-2022	207767702121	UPI/DR/207767702121/Bank Acco/SBIN/**698226482/Payment //YBLac83e761eab14e13846fc31df82b8fcc/18/03/2022 07:13:15	33	20,000.00		3,908.00
18-Mar-2022 07:12:45	18-Mar-2022	207737576627	UPI/DR/207737576627/Bank Acco/SBIN/**698226482/Payment //AXL69742a0dc240425f89ad9c8cf7de299f/18/03/2022 07:12:45	33	20,000.00		23,908.00
17-Mar-2022 21:10:21	18-Mar-2022	207641570433	UPI/DR/207641570433/AJIT KUM/SBIN/**00708@oksbi/UPI//HDF3b5421 0911c447488f0b122462c44c62/17/03/2022 21:10:20	33	25,000.00		43,908.00
17-Mar-2022 21:10:04	18-Mar-2022	207641558460	UPI/DR/207641558460/AJIT KUM/SBIN/**00708@oksbi/UPI//HDF429430f 6217e46b699595082e18c0ef4/17/03/2022 21:10:04	33	25,000.00		68,908.00
17-Mar-2022 21:09:43	18-Mar-2022	207641549430	UPI/DR/207641549430/AJIT KUM/SBIN/**00708@oksbi/UPI//HDF60f3ff4c 235c40ee8e4323fff804883f/17/03/2022 21:09:43	33	25,000.00		93,908.00
17-Mar-2022 21:09:22	18-Mar-2022	207641550264	UPI/DR/207641550264/AJIT KUM/SBIN/**00708@oksbi/UPI//HDFbda9c6f e56b4430f94c9d0583fc0d123/17/03/2022 21:09:22	33	25,000.00		1,18,908.00
17-Mar-2022 21:06:44	17-Mar-2022		IB NEFT Dr P076220159381802 ADITYANARAYAN RAJESH SINGH HDFC0009142 50100292152391 null	336	1,50,000.00		1,43,908.00
17-Mar-2022	17-Mar-2022		RTGS	1879		2,93,395.00	2,93,908.00



18:33:01			Cr-SBINR12022031773057460-SBIN000426 6-POONAWALLA FINCORP LIMITED-POONAWALLA FINCORP LIMITED				
16-Mar-2022 15:41:52	16-Mar-2022	207533338050	UPI/DR/207533338050/BALMEEK P/UTIB/**27898@ybl/Payment //YBLcd58a84e4cce46b99875e44315bc73ff/ 16/03/2022 15:41:52	33	1,000.00		513.00
15-Mar-2022 19:45:14	15-Mar-2022		IB NEFT Dr P074220158948527 MAHAVEER UJJWAL FDRL0001343 13430100071970 null	336	20,000.00		1,513.00
15-Mar-2022 18:21:01	15-Mar-2022	207401251174	UPI/REV/207401251174/YOGESH SU/CNRB/**123-1@okhdfcbank/UPI//HDF8fe bf4db0ba847f58b0acc2e33b7a7a6/15/03/2022 2 18:21:01	33	-20,000.00		21,513.00
15-Mar-2022 18:20:38	15-Mar-2022	207401251174	UPI/DR/207401251174//fdrl/**430100071970 /UPI//HDF8febf4db0ba847f58b0acc2e33b7a 7a6/15/03/2022 18:20:32	33	20,000.00		1,513.00
15-Mar-2022 14:45:35	15-Mar-2022	207414536416	IB-IMPS-DR//BARB/**5048//15/03/2022 14:45:35	33	4,000.00		21,513.00
15-Mar-2022 14:24:31	15-Mar-2022		ECS MANDATE SC	336	236.00		25,513.00
15-Mar-2022 14:24:31	15-Mar-2022		ECS MANDATE SC	336	236.00		25,749.00
15-Mar-2022 14:09:10	15-Mar-2022		IB NEFT Dr P074220158791664 AMIN DELAVALA DCBL0000033 03312200006644 null	336	1,25,000.00		25,985.00
15-Mar-2022 14:05:48	15-Mar-2022	207451058468	UPI/DR/207451058468/AMIN DINM/DCBL/**awala@ybl/Payment //YBL8761c53e43ef4b0c9fb36a8bf9342e08/1 5/03/2022 14:05:48	33	25,000.00		1,50,985.00
15-Mar-2022 14:03:28	15-Mar-2022	207496764649	UPI/DR/207496764649/PRADEEP R/HDFC/**put55@okhdfcbank/UPI//HDFa34 272d3e8fb429689ffaf1459670788/15/03/2022 2 14:03:28	33	26,000.00		1,75,985.00
15-Mar-2022 13:48:32	15-Mar-2022	207413935364	INET-IMPS-CR/RZPX PVT L/YBL /002281300009716/Vivriti Ca/9999999999/15/03/2022 13:48:32	33		2,00,000.00	2,01,985.00
13-Mar-2022 09:55:35	13-Mar-2022	207279411021	UPI/DR/207279411021/BALMEEK P/UTIB/**27898@ybl/Payment //YBL8ee5380c56624addb0eb756ffa8243ab/ 13/03/2022 09:55:35	33	1,500.00		1,985.00
12-Mar-2022 11:35:21	12-Mar-2022	000000000000	ECS TPACHHOME	336	4,951.00		3,485.00
12-Mar-2022 05:52:04	12-Mar-2022		02424651403202200414-DIRECT TAXEPAY-209271091	2613	47,690.00		8,436.00
11-Mar-2022 21:26:40	12-Mar-2022	207021125881	INET-IMPS-CR/G.R TRADIN/IDFC BANK /10048434836/ 7355255777/11/03/2022 21:26:40	33		50,000.00	56,126.00
10-Mar-2022 21:07:39	11-Mar-2022	206921828064	INET-IMPS-CR/PERFECT AC/ICICI Bank/624605504110/Yogeshbhai/878050152 7/10/03/2022 21:07:38	33		5,000.00	6,126.00
10-Mar-2022 19:18:13	10-Mar-2022	206940752820	UPI/DR/206940752820/BALMEEK P/UTIB/**27898@ybl/Payment //YBL203de4c4077c4d818af06aa8d148d12e/ 10/03/2022 19:18:13	33	700.00		1,126.00
10-Mar-2022 12:44:34	10-Mar-2022	206908637557	UPI/DR/206908637557//hdfc/**10016611874 1/UPI//HDFe5e83ab91f8140a389318927795 0f370/10/03/2022 12:44:34	33	25,000.00		1,826.00
09-Mar-2022 21:20:47	10-Mar-2022	206801423755	UPI/DR/206801423755/CHANDRESH/UCBA /**81936@apl/UPI//HDF5e25caa2a17f484c9 b5911ba69177e1c/09/03/2022 21:20:47	33	13,000.00		26,826.00
09-Mar-2022	09-Mar-2022		NEFT	136		15,000.00	39,826.00



20:05:50			Cr-0309i27340279441-IBKLONEFT01-INDRA CLOTH STORE-NO REMARKS				
09-Mar-2022 17:13:24	09-Mar-2022	206817483781	UPI/DR/206817483781/BALMEEK P/UTIB/**27898@ybl/Payment //YBL2309084399154e8cbcdcd20ea3ff39f6/09/03/2022 17:13:24	33	230.00		24,826.00
08-Mar-2022 21:02:57	09-Mar-2022	206737693504	UPI/DR/206737693504/DILIP SIN/SBIN/**98146@ybl/Payment //YBL75d10d131694a60a29c00561b07ddd5/08/03/2022 21:02:57	33	20,000.00		25,056.00
08-Mar-2022 19:02:05	08-Mar-2022		NEFT Cr-N067221865786660-HDFC0000001-S C BAFNA AND CO-Yogesh 20K feb	136		45,000.00	45,056.00
07-Mar-2022 20:12:01	07-Mar-2022	206616670029	UPI/DR/206616670029/DIVYA VIJ/IDFB/**YA.05@CMSIDFC/Payment //AXLf88e586e99db4f86b3e766d5882af0d1/07/03/2022 20:12:01	33	260.00		56.00
07-Mar-2022 18:35:17	07-Mar-2022	206602264302	UPI/DR/206602264302/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXL3aa6c80ce51a4a959b8b58ab58581539/07/03/2022 18:35:17	33	400.00		316.00
05-Mar-2022 20:12:20	06-Mar-2022	206446906021	UPI/DR/206446906021/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXLb4b545aeedc748bc8a569a497604685e/05/03/2022 20:12:20	33	300.00		716.00
05-Mar-2022 19:29:02	05-Mar-2022	206419795530	INET-IMPS-CR/G.R TRADIN/IDFC BANK /10048434836/ 7355255777/05/03/2022 19:29:02	33		1,000.00	1,016.00
05-Mar-2022 17:50:17	05-Mar-2022	206460729860	UPI/DR/206460729860/BALMEEK P/UTIB/**27898@ybl/Payment //YBL1443381a3ec4083b078ede083b9dfb9/05/03/2022 17:50:17	33	10.00		16.00
05-Mar-2022 17:48:44	05-Mar-2022	206438919500	UPI/DR/206438919500/BALMEEK P/UTIB/**27898@ybl/Payment //YBLce33d22decdd944ad84830479138771d5/05/03/2022 17:48:44	33	20.00		26.00
05-Mar-2022 17:47:05	05-Mar-2022	206468391880	UPI/CR/206468391880/AJAY SAIN/BARB/**88271@ybl/Payment //YBL951350a6b1f46a7a3c643239cf00ffa/05/03/2022 17:47:05	33		30.00	46.00
04-Mar-2022 18:21:20	04-Mar-2022	206310056131	UPI/DR/206310056131/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXL74ba2bd1c07e4bd7800467ab03bfaedf/04/03/2022 18:21:20	33	130.00		16.00
03-Mar-2022 12:49:01	03-Mar-2022	206212632199	INET-IMPS-CR/DIGIOTECH/YBL /002281300006178/CREDIN BAN/9999999999/03/03/2022 12:49:01	33		1.00	146.00
01-Mar-2022 15:24:19	01-Mar-2022	206051138225	UPI/DR/206051138225/Krishna Pa/SBIN/**ti248@oksbi/UPI//HDFc85bb635949b44859472003c8e1dbc37/01/03/2022 15:24:19	33	600.00		145.00
01-Mar-2022 12:03:02	01-Mar-2022	206047164881	UPI/DR/206047164881/AJAY SAIN/BARB/**73314@okaxis/UPI//HDFd93886ae204d425e8cd4a6f8b881c34b/01/03/2022 12:03:02	33	280.00		745.00
01-Mar-2022 12:00:15	01-Mar-2022	206012795182	UPI/CR/206012795182/CHETAN RA/SBIN/**rp888@oksbi/UPI//SBled6dc0ad51294785ac169ab08116a88b/01/03/2022 12:00:15	33		1,000.00	1,025.00
28-Feb-2022 23:28:04	01-Mar-2022	205941741944	UPI/DR/205941741944/PERFECT A/CIC/**otole@okicici/UPI//HDFa61ff89e5d624aed92c50ffd85b9e66d/28/02/2022 23:28:04	33	3,500.00		25.00
28-Feb-2022 18:21:25	28-Feb-2022	205912164997	UPI/CR/205912164997/PERFECT A/CIC/**otole@okicici/Yogeshgbh//IClb22b206312ae4724ad668cb4e8fc154d/28/02/2022	33		3,500.00	3,525.00

			18:21:25				
27-Feb-2022 13:26:24	27-Feb-2022	205850584732	UPI/DR/205850584732/Malaviya /SBIN/**iya24@oksbi/Payment //YBL8844679706c24302969c41d0a905c48d /27/02/2022 13:26:24	33	500.00		25.00
27-Feb-2022 13:19:41	27-Feb-2022	205813354998	UPI/CR/205813354998/Mr NARESH/CBIN/**av566@okhdfcbank/UPI//H DFdb646eb1a47745d98d2d9dedd3417fc3/27 /02/2022 13:19:41	33		500.00	525.00
26-Feb-2022 17:45:03	26-Feb-2022	205701382981	UPI/DR/205701382981/Shiv Shan/PYTM/**xpmh@paytm/UPI//HDFc578 058ff1a54c379681d6a2ad9269dc/26/02/2022 17:45:03	33	200.00		25.00
25-Feb-2022 20:21:57	25-Feb-2022	205608942841	UPI/DR/205608942841/Shiv Shan/PYTM/**xpmh@paytm/Payment //YBLed4f3016cc244cce9954e09bc96479f4/ 25/02/2022 20:21:57	33	70.00		225.00
25-Feb-2022 20:03:22	25-Feb-2022	205641647358	UPI/CR/205641647358/AJAY SAIN/BARB/**88271@ybl/Payment //YBLf0d053cdb68342878cc089d381356fe4/ 25/02/2022 20:03:22	33		250.00	295.00
24-Feb-2022 21:04:49	25-Feb-2022	205501922085	UPI/DR/205501922085/DIVYA VIJ/IDFB/**YA.05@CMSIDFC/Payment //AXLb6f9d7777c854a9fb90af9e7a0652905/2 4/02/2022 21:04:49	33	60.00		45.00
23-Feb-2022 18:41:58	23-Feb-2022	205435334685	UPI/DR/205435334685/AJAY SAIN/BARB/**88271@ybl/Payment //YBLa36edb72f1be46858e4751db2982b4be /23/02/2022 18:41:58	33	500.00		105.00
22-Feb-2022 20:56:52	23-Feb-2022	205312148129	UPI/DR/205312148129/MOHMEDSAI/BARB/ **86882@ybl/Payment //YBL96eb336ed2b647538cbf41de7cf2f84/2 2/02/2022 20:56:52	33	100.00		605.00
22-Feb-2022 17:36:37	22-Feb-2022	205335456479	UPI/DR/205335456479/Lakki Pan/UTIB/**53597@okbizaxis/UPI//HDF3f8c 6c40cbd64ab69d38997bddca1392/22/02/202 2 17:36:37	33	45.00		705.00
22-Feb-2022 17:31:09	22-Feb-2022	205317435852	UPI/CR/205317435852/PRIYANSH /SBIN/**.jain@oksbi/UPI//SBI9799150c3b594 a6cbf2b361ad051d1c8/22/02/2022 17:31:09	33		40.00	750.00
19-Feb-2022 22:51:09	19-Feb-2022		PLATINUM DEBIT CARD ANNUAL CHARGES	336	236.00		710.00
19-Feb-2022 19:15:24	19-Feb-2022		GSTN10819022282576-209272804	108	50.00		946.00
19-Feb-2022 18:33:26	19-Feb-2022		GSTN10819022281477-209272804	108	50.00		996.00
19-Feb-2022 18:16:08	19-Feb-2022		GSTN10819022280882-209272804	108	50.00		1,046.00
19-Feb-2022 18:07:09	19-Feb-2022	205042959625	UPI/CR/205042959625/SAURABH M/BARB/**71792@axl/Payment //AXLd0c625abc31746bdab13f3c056e538ce/ 19/02/2022 18:07:09	33		50.00	1,096.00
18-Feb-2022 10:20:39	18-Feb-2022	204910018011	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-18/02/22 10:20:39/2095	33	1,500.00		1,046.00
17-Feb-2022 16:48:54	17-Feb-2022	204845880277	UPI/DR/204845880277/KAMLESHBH/SPCB/ **iya-3@okicici/UPI//HDFf3afcb4849244dd38 1d3ehea3a8f754b/17/02/2022 16:48:54	33	3,500.00		2,546.00
17-Feb-2022 16:47:47	17-Feb-2022	204856245874	UPI/DR/204856245874/PRIYANSH /SBIN/**65180@ybl/Payment //YBLfb9ef7c00f3540838240366d0f85e863/1 7/02/2022 16:47:46	33	1,500.00		6,046.00
17-Feb-2022 16:42:06	17-Feb-2022	204816824504	INET-IMPS-CR/G.R TRADIN/IDFC BANK /10048434836/ 7355255777/17/02/2022	33		7,500.00	7,546.00



			16:42:06				
16-Feb-2022 17:58:53	16-Feb-2022	204709915826	UPI/DR/204709915826/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL4cc5a056fdb54304aa468f72b64341d8/ 16/02/2022 17:58:53	33	250.00		46.00
16-Feb-2022 17:41:07	16-Feb-2022		IB ITG 141686100 IB. Funds Transfer Debit BDP-ICAIGMCS-TECHPROC-1712639357- CLIENTCODE	336	5,000.00		296.00
16-Feb-2022 17:40:23	16-Feb-2022	204737696608	UPI/CR/204737696608/NIDDHI/TMBL/**bba ni@okicici/krisha m//IC119fe481541da413397cd355b34285ee5 16/02/2022 17:40:23	33		5,000.00	5,296.00
14-Feb-2022 21:37:43	15-Feb-2022	204500623497	UPI/DR/204500623497/EURONETGP/ICIC/* *y.pay@icici/UPI//HDF11354b9e115841bebd a1877333b920d9/14/02/2022 21:37:43	33	699.00		296.00
12-Feb-2022 10:46:02	12-Feb-2022	204310017838	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-12/02/22 10:46:01/2095	33	1,000.00		995.00
12-Feb-2022 10:15:12	12-Feb-2022	000000000000	ECS TPACHHOME	336	4,951.00		1,995.00
11-Feb-2022 22:52:58	12-Feb-2022	204281895936	UPI/CR/204281895936/ADITYANAR/BARB/* *401-1@okicici/UPI//IC106dad6d4839440e58 23f65ab4d45ceb7/11/02/2022 22:52:58	33		5,000.00	6,946.00
11-Feb-2022 17:16:26	11-Feb-2022	204217591366	UPI/DR/204217591366/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL21870ad762114c048a5ba284e9fc862f/ 11/02/2022 17:16:26	33	340.00		1,946.00
09-Feb-2022 17:25:02	09-Feb-2022	204039229815	UPI/DR/204039229815/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXL8e4f90979f2a4417aa3ed8beb6790027/ 09/02/2022 17:25:02	33	530.00		2,286.00
08-Feb-2022 17:55:00	08-Feb-2022	203917263680	INET-IMPS-CR/G.R TRADIN/IDFC BANK /10048434836/ 7355255777/08/02/2022 17:55:00	33		2,000.00	2,816.00
07-Feb-2022 11:09:28	07-Feb-2022	203811017047	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-07/02/22 11:09:27/2095	33	10,000.00		816.00
07-Feb-2022 11:08:33	07-Feb-2022	203811016149	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-07/02/22 11:08:33/2095	33	10,000.00		10,816.00
07-Feb-2022 09:26:53	07-Feb-2022		02424650702202202935-DIRECT TAXEPAY-209271091	2613	1,000.00		20,816.00
07-Feb-2022 08:56:22	07-Feb-2022	203844843256	UPI/CR/203844843256/ADITYANAR/BARB/* *401-2@okhdfcbank/UPI//HDF004b276b096 142e18f1b6bf9a5bcaf1a/07/02/2022 08:56:22	33		1,400.00	21,816.00
06-Feb-2022 09:37:17	06-Feb-2022	203709697235	ATM Cash-DCB03301-ROCKFORDBUSINESSCE NTSURATGJIN-06/02/22 09:37:17/2095	33	1,000.00		20,416.00
05-Feb-2022 22:07:52	06-Feb-2022	203627002036	UPI/DR/203627002036/AGARWAL A/ESFB/**a09-1@okhdfcbank/UPI//HDF210c e3c615f34e48895ade3f510dc2d1/05/02/2022 22:07:52	33	2,000.00		21,416.00
05-Feb-2022 22:07:17	06-Feb-2022	203626993196	UPI/DR/203626993196/AGARWAL A/ESFB/**a09-1@okhdfcbank/UPI//HDF104b f24ec8dc43829b6bff978092f10a/05/02/2022 22:07:17	33	18,000.00		23,416.00
05-Feb-2022 22:05:17	06-Feb-2022	203645258571	UPI/DR/203645258571/AMIN DINM/DCBL/**awala@ybl/Payment //YBL5fedf15d57b14faaa02bfdceeab7aeba/0 5/02/2022 22:05:17	33	3,590.00		41,416.00
05-Feb-2022	05-Feb-2022		NEFT	136		45,000.00	45,006.00



21:03:42			Cr-N036221822082058-HDFC0000001-S C BAFNA AND CO-Yogesh				
05-Feb-2022 17:43:00	05-Feb-2022	203642617963	UPI/CR/203642617963/GOOGLEPAY/UTIB/*ymment@okaxis/UPI//AXI284999ca42b541d58bad9414a820cc9e/05/02/2022 17:43:00	33		6.00	6.00
03-Feb-2022 20:24:05	03-Feb-2022	203484842236	UPI/DR/203484842236/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL284ae3b041ff425187ad5659351102b1/03/02/2022 20:24:05	33	60.00		0.00
03-Feb-2022 17:54:41	03-Feb-2022	203487284191	UPI/DR/203487284191/AJAY PRAJ/UCBA/**363-1@oksbi/UPI//HDF519768a493f0416b95b5f9ecab70463e/03/02/2022 17:54:41	33	12,000.00		60.00
03-Feb-2022 17:33:52	03-Feb-2022	203474939016	UPI/DR/203474939016/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL5627a3c79a5742f1a88a16927ae6596c/03/02/2022 17:33:52	33	40.00		12,060.00
03-Feb-2022 17:21:13	03-Feb-2022	203417636970	UPI/CR/203417636970/AJAY PRAJ/UCBA/**363-1@oksbi/UPI//SBIa077d381d2234e658709f367767ec8bb/03/02/2022 17:21:13	33		12,000.00	12,100.00
02-Feb-2022 20:25:41	02-Feb-2022	203324520319	UPI/DR/203324520319/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXLaedec8ba2aff4b0397be99390565cfdd/02/02/2022 20:25:41	33	900.00		100.00
02-Feb-2022 20:00:25	02-Feb-2022	203365125715	UPI/CR/203365125715/ADITYANAR/BARB/*401-2@okhdfcbank/UPI//HDFe45f440bf9074960a788c8103109e53f/02/02/2022 20:00:25	33		1,000.00	1,000.00
02-Feb-2022 00:18:24	01-Feb-2022		SLABWISE NMMB CHARGES	336	8.19		0.00
01-Feb-2022 17:31:32	01-Feb-2022	203271481276	UPI/DR/203271481276/ABDUL JAM/YESB/**85939@yesbankltd/Verified//AXLc8e95f6eb2f9424ebe67dced0f235150/01/02/2022 17:31:32	33	50.00		8.19
01-Feb-2022 17:27:37	01-Feb-2022	203279344750	UPI/CR/203279344750/PRIYANSH /SBI/**65180@ybl/Payment //YBLf8d942159e9d43dc99baf434c01d5f9b/01/02/2022 17:27:37	33		30.00	58.19
01-Feb-2022 13:46:09	01-Feb-2022	203291512895	UPI/DR/203291512895/Agarwal R/UTIB/**27647@okbizaxis/Payment //YBLc3838c07570f409eb28eb511271dc0f8/01/02/2022 13:46:09	33	40.00		28.19
01-Feb-2022 13:43:26	01-Feb-2022	203229858615	UPI/CR/203229858615/PRIYANSH /SBI/**65180@ybl/Payment //YBL1079ea7cd5ec429cb021bc7d67a8dd8a/01/02/2022 13:43:26	33		50.00	68.19
01-Feb-2022 12:55:10	01-Feb-2022	203242183274	UPI/DR/203242183274/RAIYANI D/KKBK/**99854@upi/Payment //AXL963656c390eb4779922de8e69c107cf4/01/02/2022 12:55:10	33	2,500.00		18.19
01-Feb-2022 12:51:47	01-Feb-2022	203212001603	UPI/CR/203212001603/RAIYANI D/KKBK/**99854@upi/NO REMARKS//UPI4a152d1ddc134cddb3e7aaedd6697389/01/02/2022 12:51:47	33		2,500.00	2,518.19
01-Feb-2022 01:12:54	31-Jan-2022		SBI NT FOR THE PERIOD FROM 01-NOV-21 TO 31-JAN-22	336		10.00	18.19
31-Jan-2022 19:18:03	01-Feb-2022	203143911791	UPI/DR/203143911791/AMIN DINM/DCBL/**awala@ybl/Payment //YBL8b62cf6c0fe34342957c938889c2dd04/31/01/2022 19:18:03	33	7,000.00		8.19
31-Jan-2022 19:15:33	01-Feb-2022	203119065867	UPI/CR/203119065867/AJIT KUM/SBIN/**00708@oksbi/UPI//SBIceaf2440cbda4f0bb17a42a68b1b4acd/31/01/2022	33		7,000.00	7,008.19

			19:15:33				
29-Jan-2022 17:26:28	29-Jan-2022	202986369548	UPI/DR/202986369548/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL3722436810c64d829db3f1e1de3e2234/ 29/01/2022 17:26:28	33	300.00		8.19
28-Jan-2022 11:37:04	28-Jan-2022	202867181860	UPI/DR/202867181860/AJAY SAIN/BARB/**88271@ybl/Payment //YBL8a5796f17d54426592af1cdbe39e59b0/ 28/01/2022 11:37:04	33	200.00		308.19
28-Jan-2022 09:49:35	28-Jan-2022	202868649327	UPI/DR/202868649327/AJIT KUM/SBIN/**00708@oksbi/UPI//HDF5ab5c7 8dac3444f181988bcd9766f82e/28/01/2022 09:49:35	33	7,000.00		508.19
28-Jan-2022 08:59:26	28-Jan-2022	202808861162	INET-IMPS-CR/G.R TRADIN/IDFC BANK /10048434836/ 7355255777/28/01/2022 08:59:26	33		7,500.00	7,508.19
28-Jan-2022 06:25:34	28-Jan-2022	202862719908	UPI/DR/202862719908/AJAY SAIN/BARB/**88271@ybl/Payment //YBL6a64f4bbbbb1a462e93517a21b32c489d/ 28/01/2022 06:25:34	33	300.00		8.19
27-Jan-2022 12:00:17	27-Jan-2022	202712951759	UPI/CR/202712951759/CHETAN RA/SBIN/**rp888@oksbi/UPI//SBI208626a1b 2b24ac8b163340f8a981343/27/01/2022 12:00:17	33		300.00	308.19
25-Jan-2022 15:33:13	25-Jan-2022	202540334365	UPI/DR/202540334365/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBLaadd4ac291bd400a9b4d4e03faf81933/ 25/01/2022 15:33:13	33	20.00		8.19
23-Jan-2022 12:00:57	23-Jan-2022	202371234243	UPI/DR/202371234243/BALANS FO/PYTM/**xts2e@paytm/UPI//HDFa6c1fc2 7804849ae92ed45f7dfaf3075/23/01/2022 12:00:57	33	30.00		28.19
22-Jan-2022 20:47:29	23-Jan-2022	202265917017	UPI/DR/202265917017/DIVYA VIJ/IDFB/**ya.05@cmsidfc/UPI//HDF113a9c 7a942542f89fff515a504d58b8/22/01/2022 20:47:29	33	180.00		58.19
21-Jan-2022 08:54:47	21-Jan-2022	202149397770	UPI/DR/202149397770/GANDHI AS/PYTM/**24454@ybl/Payment //YBLdc5b27075a604f5d978eadb534dfcbda/ 21/01/2022 08:54:47	33	140.00		238.19
21-Jan-2022 08:53:37	21-Jan-2022	202158751486	UPI/DR/202158751486/GANDHI AS/PYTM/**24454@ybl/Payment //YBLcc213e38fc0f46658cdd177cc81780f3/2 1/01/2022 08:53:37	33	100.00		378.19
20-Jan-2022 18:53:51	20-Jan-2022	202018002380	ATM Cash-S1AWSU11-RAGHUNANDANMARKE TATMSURATGJIN-20/01/22 18:53:51/2095	33	1,000.00		478.19
20-Jan-2022 18:30:01	20-Jan-2022		GSTN108200122109498-209272804	108	50.00		1,478.19
20-Jan-2022 16:02:27	20-Jan-2022		GSTN108200122101391-209272804	108	50.00		1,528.19
20-Jan-2022 15:59:55	20-Jan-2022		GSTN108200122101254-209272804	108	100.00		1,578.19
20-Jan-2022 14:38:20	20-Jan-2022	202030513588	UPI/CR/202030513588/PANDEY MA/TMBL/**sh750@okaxis/UPI//AXId2df312 15c314fdb8b67ea56df895bdc/20/01/2022 14:38:20	33		100.00	1,678.19
20-Jan-2022 13:52:37	20-Jan-2022	202013760430	UPI/CR/202013760430/PATIL R/KKBK/**198-4@oksbi/UPI//SBI867a47ed02 544a43bb02c3e0a9a15d71/20/01/2022 13:52:36	33		50.00	1,578.19
19-Jan-2022 23:12:37	20-Jan-2022	201923526504	UPI/CR/201923526504/CHETAN RA/SBIN/**rp888@oksbi/5 fill//SBIdfc1a3b24dfe4b0e9797faffa7dbe47c/ 19/01/2022 23:12:37	33		1,500.00	1,528.19
18-Jan-2022	18-Jan-2022	201896706556	UPI/DR/201896706556/BALANS	33	60.00		28.19

18:16:40			FO/PYTM/**xts2e@paytm/UPI//HDF912e52558ec74102ad50920b60da1d06/18/01/2022 18:16:40			
17-Jan-2022 17:46:56	17-Jan-2022	201717008623	ATM Cash-S1AWSU11-RAGHUNANDANMARKE TATMSURATGJIN-17/01/22 17:46:56/2095	33	500.00	88.19
17-Jan-2022 15:57:51	17-Jan-2022	201792561024	UPI/DR/201792561024/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL2a58defcf778432d931acf7765a76288/17/01/2022 15:57:51	33	40.00	588.19
17-Jan-2022 06:30:51	17-Jan-2022	201770834652	UPI/DR/201770834652/Vodafone /PYTM/**reguj@paytm/UPI//HDFa6f836102e4d4515b24dc649c3c7ef0d/17/01/2022 06:30:51	33	78.00	628.19
16-Jan-2022 18:45:19	16-Jan-2022		GSTN10816012236154-209272804	108	300.00	706.19
16-Jan-2022 18:29:24	16-Jan-2022		GSTN10816012236114-209272804	108	300.00	1,006.19
16-Jan-2022 18:25:27	16-Jan-2022	201602221367	UPI/CR/201602221367/MAHAVIR J/ICIC/**in789@okicici/UPI//ICIdfbc3bdf4ca94ee78860039afdaa5c3d/16/01/2022 18:25:27	33	600.00	1,306.19
15-Jan-2022 21:20:40	16-Jan-2022	201555995460	UPI/DR/201555995460/EURONETGP/ICIC/*y.pay@icici/UPI//HDF52c0024d78cc48d4b227d9974598c383/15/01/2022 21:20:40	33	301.00	706.19
15-Jan-2022 21:00:59	16-Jan-2022	201547776682	UPI/CR/201547776682/RUPAKKUMA/KKBK/**athak@okaxis/UPI//AXI47ca72bab0d547dca0b59cc96105700d/15/01/2022 21:00:59	33	500.00	1,007.19
15-Jan-2022 17:24:16	15-Jan-2022	201517959084	UPI/CR/201517959084/VIJAYKUMA/IOBA/**k7900@upi/NO REMARKS//UPIb87fc775816349c0b6a757a860651028/15/01/2022 17:24:15	33	500.00	507.19
14-Jan-2022 16:00:25	14-Jan-2022	201435431151	UPI/DR/201435431151/EURONETGP/ICIC/*y.pay@icici/UPI//HDF1fa97485b10741248ea277b1b64bfe9c/14/01/2022 16:00:25	33	19.00	7.19
14-Jan-2022 12:38:07	14-Jan-2022	201423092873	UPI/CR/201423092873/GOOGLEPAY/UTIB/*ymment@okaxis/UPI//AXI9a964e7686ee4cb0bb43e33be7b5d7ab/14/01/2022 12:38:07	33	6.00	26.19
14-Jan-2022 12:37:40	14-Jan-2022	201431880059	UPI/DR/201431880059/billdesk/ICIC/**obile@icici/UPI//HDF7657282e5d6e4fc3a0e21a219d6a245e/14/01/2022 12:37:40	33	58.00	20.19
13-Jan-2022 18:57:11	13-Jan-2022		GSTN10813012227046-209272804	108	3,572.00	78.19
13-Jan-2022 18:44:42	13-Jan-2022	201322210232	UPI/CR/201322210232/Mr NARESH/CBIN/**av566@okhdfcbank/UPI//HDFdf422ed41c7244b496aa23e7c1c4b406/13/01/2022 18:44:42	33	3,572.00	3,650.19
12-Jan-2022 10:02:08	12-Jan-2022	000000000000	ECS TPACHHOME	336	4,951.00	78.19
10-Jan-2022 22:18:04	11-Jan-2022	201075389980	UPI/DR/201075389980/AJIT KUM/SBIN/**00708@oksbi/UPI//HDF72564dc634444ae6bf1673ea7b5e1332/10/01/2022 22:18:04	33	5,000.00	5,029.19
10-Jan-2022 22:13:11	11-Jan-2022	201070859604	UPI/CR/201070859604/AMIN DINM/ICIC/**awala@ybl/Payment //YBL796ea9fbafa24cf0926916f5d7d2ee73/10/01/2022 22:13:11	33	10,000.00	10,029.19
09-Jan-2022 09:18:47	09-Jan-2022	200942428931	UPI/DR/200942428931/Lakki Pan/UTIB/**53597@okbizaxis/UPI//HDF395752f828d74e6ca0e8b1f6b54000b0/09/01/2022	33	15.00	29.19

			2 09:18:47				
08-Jan-2022 18:37:23	08-Jan-2022	200867530359	UPI/DR/200867530359/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBL6603210e2c52488d976fc21d3c152a5/ 08/01/2022 18:37:23	33	40.00		44.19
07-Jan-2022 21:36:27	07-Jan-2022	200723582552	UPI/DR/200723582552/AJIT KUM/SBIN/**00708@oksbi/UPI//HDFa4d681 71d0f54162b4a2a3d934646b6e/07/01/2022 21:36:26	33	10,000.00		84.19
07-Jan-2022 21:33:45	07-Jan-2022	200723540176	UPI/CR/200723540176/ADARSH SI/HDFC/**081-1@okhdfcbank/UPI//HDFb22 481eb086b48fa8af21197d19b55e6/07/01/20 22 21:33:45	33		5,000.00	10,084.19
07-Jan-2022 21:33:15	07-Jan-2022	200788196713	UPI/CR/200788196713/ADARSH SI/KKBK/**h7081@okaxis/UPI//AXI61394642 6da34aedbccae6aa42c654ad/07/01/2022 21:33:15	33		5,000.00	5,084.19
07-Jan-2022 15:27:13	07-Jan-2022	200715751922	UPI/DR/200715751922/AJIT KUM/SBIN/**00708@oksbi/UPI//HDFb3dfe0 defa04e44a577af5169a392d1/07/01/2022 15:27:13	33	15,000.00		84.19
07-Jan-2022 15:05:42	07-Jan-2022	200766017623	UPI/CR/200766017623/MOHIT SAN/BARB/**nawat@okicici/L//ICIf4abc42cf1 a64d94af720d622c57e22a/07/01/2022 15:05:42	33		15,000.00	15,084.19
07-Jan-2022 14:23:53	07-Jan-2022	200714668035	UPI/DR/200714668035/PATEL HAR/BKID/**pate4@okhdfcbank/UPI//HDFce bfbe7b79f14138b54d22406a564d7c/07/01/2 022 14:23:53	33	200.00		84.19
07-Jan-2022 12:18:57	07-Jan-2022	200712399244	UPI/DR/200712399244//sbin/**698226482/U PI//HDF766896d49b744293807d884645356 edd/07/01/2022 12:18:57	33	15,000.00		284.19
07-Jan-2022 11:48:34	07-Jan-2022	000000000000	Cash Deposit MAYURI GANGASHAHAR	6791		15,000.00	15,284.19
06-Jan-2022 19:21:57	06-Jan-2022	200608670616	UPI/DR/200608670616/Shiv Shan/PYTM/**xpzmh@paytm/Payment //YBLb1bdb4e6cad849c28ededc6154a4d3de /06/01/2022 19:21:57	33	250.00		284.19
06-Jan-2022 18:44:25	06-Jan-2022	200601967399	UPI/DR/200601967399/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXLf4b38d3996d44b3386ffaed3fd9ec/06 /01/2022 18:44:25	33	20.00		534.19
06-Jan-2022 01:06:17	06-Jan-2022	200661932410	UPI/DR/200661932410/ADITYANAR/BARB/* *44533@ybl/Payment //YBLb50ca82855645018db337cd3a9c2f4d/ 06/01/2022 01:06:17	33	10,000.00		554.19
05-Jan-2022 22:35:30	06-Jan-2022	200522188506	UPI/CR/200522188506/SUNNY KIS/SBIN/**ks659@oksbi/UPI//SBI9160a81c 1d2240c1b6c1b9b4bccfba6/05/01/2022 22:35:30	33		500.00	10,554.19
05-Jan-2022 19:07:48	05-Jan-2022	200517058375	UPI/DR/200517058375/Shiv Shan/PYTM/**xpzmh@paytm/Payment //AXL167486303e4b41398526031790d39a7 d/05/01/2022 19:07:48	33	40.00		10,054.19
05-Jan-2022 19:05:51	05-Jan-2022	200535326863	UPI/CR/200535326863/PRIYANSH /SBIN/**65180@ybl/Payment //YBL8467dce59d22443b920491414ce0f246/ 05/01/2022 19:05:51	33		50.00	10,094.19
05-Jan-2022 17:48:43	05-Jan-2022	200591261591	UPI/CR/200591261591/SHUKLA HI/BARB/**ndra1@ybl/Payment //YBL94333a95d37940ee9793fc333d13e553/ 05/01/2022 17:48:43	33		10,000.00	10,044.19
05-Jan-2022 11:21:40	05-Jan-2022	200538437286	UPI/DR/200538437286/MOHMEDSAI/BARB/	33	50.00		44.19

			**86882@ybl/Payment //YBL0c6340449f2e45b497176cac7e05b991/ 05/01/2022 11:21:40				
04-Jan-2022 18:24:30	04-Jan-2022	200468694880	UPI/DR/200468694880/Lakki Pan/UTIB/**53597@okbizaxis/UPI//HDF227e 51c82a2346e78b36911f87d1ceca/04/01/202 2 18:24:30	33	40.00		94.19
04-Jan-2022 18:17:55	04-Jan-2022	200459908905	UPI/CR/200459908905/PRIYANSH /SBIN/**65180@ybl/Payment //YBL09014f7bea7a41b4a4d79a03e72ad815 /04/01/2022 18:17:54	33		20.00	134.19
04-Jan-2022 18:17:37	04-Jan-2022	200443048185	UPI/CR/200443048185/PRIYANSH /SBIN/**65180@ybl/Payment //YBL66080e24db534f918dcd1ac31d01fe24/ 04/01/2022 18:17:37	33		30.00	114.19
04-Jan-2022 04:32:34	04-Jan-2022		DEBIT CARD ANNUAL CHARGESDue Dt:02-JAN-22	336	115.81		84.19
03-Jan-2022 16:23:52	03-Jan-2022	200398939992	UPI/CR/200398939992/JITENDRA /DLXB/**012-1@okaxis/UPI//AXI978bdbe0e5 b54a268d6fe1965b231676/03/01/2022 16:23:52	33		200.00	200.00
02-Jan-2022 21:32:48	02-Jan-2022		DEBIT CARD ANNUAL CHARGES	336	26.19		0.00
02-Jan-2022 09:25:43	02-Jan-2022	200209000907	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-02/01/22 09:25:43/2095	33	500.00		26.19
01-Jan-2022 20:44:17	02-Jan-2022	200183432797	UPI/CR/200183432797/Mahesh Ra/SBIN/**h5723@ybl/Payment //YBL0dab02ab699f42dfba4135659d243097/ 01/01/2022 20:44:17	33		500.00	526.19
31-Dec-2021 12:07:02	31-Dec-2021		02424653112202106200-DIRECT TAXEPAY-209271091	2613	6,000.00		26.19
31-Dec-2021 11:54:15	31-Dec-2021	136591733760	UPI/CR/136591733760/VARSHA SA/HDFC/**sha-1@okhdfcbank/UPI//HDF40 0308d4d41e4482a94622ed974bf00e/31/12/2 021 11:54:15	33		6,000.00	6,026.19
30-Dec-2021 18:03:37	30-Dec-2021		IB ITG 142075500 IB. Funds Transfer Debit BDP-NSDL e G-CBPAYTM-20211230250387226471-101E P230122021180361640867436091	336	8.26		26.19
30-Dec-2021 11:33:22	30-Dec-2021	136475668490	UPI/DR/136475668490/TARA JAIN/IIC/**ia01@okicici/UPI//HDF07ad2de 024764013be81b842e08db688/30/12/2021 11:33:22	33	25,000.00		34.45
30-Dec-2021 11:32:23	30-Dec-2021		NEFT Cr-HDFC0000001-S C BAFNA AND CO-yogesh jain-N364211770606061	136		25,000.00	25,034.45
28-Dec-2021 18:53:06	28-Dec-2021	136218023725	ATM Cash-S1ANGU28-RAGHUNANDANTEXTILE MASURATGJIN-28/12/21 18:53:06/2095	33	1,000.00		34.45
27-Dec-2021 18:38:20	27-Dec-2021	136172700334	UPI/CR/136172700334/HARISHCHA/SBIN/** i7872@ybl/Payment //YBLced8e92a11db46f98c19d51430460d2e/ 27/12/2021 18:38:20	33		50.00	1,034.45
26-Dec-2021 02:05:45	26-Dec-2021		SMS ALERT CHARGES NEWDue Dt:23-DEC-21	336	15.55		984.45
25-Dec-2021 23:27:23	26-Dec-2021	135959218819	UPI/CR/135959218819/ADITYANAR/BARB/* *44533@ybl/Payment //YBL77d773d2f9aa4831be74d0a3a060d8d9 /25/12/2021 23:27:23	33		1,000.00	1,000.00
24-Dec-2021 00:02:50	23-Dec-2021		SMS ALERT CHARGES NEW	336	2.45		0.00

DISCLAIMER :



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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB 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.com 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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
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 MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

