

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX2442 between 01-Feb-2023 and 30-Apr-2023

|             |                                                                                          |             |                                               |
|-------------|------------------------------------------------------------------------------------------|-------------|-----------------------------------------------|
| Customer Id | XXXXXXXX44                                                                               | Branch Code | 920                                           |
| Name        | SELVAKUMAR                                                                               | Branch Name | SATTUR                                        |
| Phone       | +919600994643                                                                            | IFSC Code   | CNRB0000920                                   |
| Address     | SO SELVARAJPANDIYAN 1/352<br>11 ANUMAN NAGAR PADANTHAL SATTUR<br>VIRUDHUNAGAR TAMIL NADU | Address     | 171-7 Ethel Harucy Road,<br>Sattur TAMIL NADU |

| Date       | Particulars                                                                                                                  | Deposits        | Withdrawals | Balance  |
|------------|------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------|
|            |                                                                                                                              | Opening Balance |             | 157.40   |
| 31-01-2023 | UPI/CR/303135962319/SUSEEL<br>A<br>/SBIN/**LA806@OKSBI/UPI//SBI<br>A369B20240D6401E9380A962E<br>EE1E1BE/31/01/2023 19:59:32  | 1,000.00        |             | 1,157.40 |
|            | Chq: 303135962319                                                                                                            |                 |             |          |
| 01-02-2023 | UPI/DR/303254305800/JOBY<br>MAT/SBIN/**KRUPA@OKSBI/UP<br>I//SBI91A896BA104A479DA8150<br>70FE73AD8FD/01/02/2023<br>14:22:39   |                 | 40.00       | 1,117.40 |
|            | Chq: 303254305800                                                                                                            |                 |             |          |
| 01-02-2023 | UPI/DR/303254315538/JOBY<br>MAT/SBIN/**KRUPA@OKSBI/UP<br>I//SBI7AC3EE7A60104758BADC<br>9527F2376EEB/01/02/2023<br>14:22:55   |                 | 10.00       | 1,107.40 |
|            | Chq: 303254315538                                                                                                            |                 |             |          |
| 03-02-2023 | UPI/CR/303402777816/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBIF36E61AD4A9E4084A9159<br>E0BAEA6B0DA/03/02/2023<br>09:15:17 | 1,000.00        |             | 2,107.40 |
|            | Chq: 303402777816                                                                                                            |                 |             |          |

| Date       | Particulars                                                                                                                                            | Deposits  | Withdrawals | Balance   |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 03-02-2023 | UPI/CR/303402897296/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBI9C46407CDECD412FB5646<br>1089540604B/03/02/2023<br>09:18:56<br><br>Chq: 303402897296  | 300.00    |             | 2,407.40  |
| 03-02-2023 | UPI/DR/303402926198//ICIC/**0<br>605500053/UPI//SBIA2ED16B6B<br>976493BB6E06B7C76809A41/03<br>/02/2023 09:19:19<br><br>Chq: 303402926198               |           | 2,400.00    | 7.40      |
| 04-02-2023 | SALARY<br><br>Chq:                                                                                                                                     | 19,580.00 |             | 19,587.40 |
| 04-02-2023 | UPI/CR/303548175195/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBIF80B8DD25B7445459D8F1<br>6C52FCB14D6/04/02/2023<br>20:46:49<br><br>Chq: 303548175195  | 13,000.00 |             | 32,587.40 |
| 04-02-2023 | UPI/CR/303576057097/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXIA656E6E9A5774AEF83D<br>73CAF231B414B/04/02/2023<br>21:23:04<br><br>Chq: 303576057097 | 100.00    |             | 32,687.40 |
| 04-02-2023 | UPI/CR/303576226236/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXIE8B3B45D68F74CC4BF2<br>875F9C87F0F38/04/02/2023<br>21:27:02<br><br>Chq: 303576226236 | 15,000.00 |             | 47,687.40 |
| 04-02-2023 | UPI/DR/303528583165//ICIC/**0<br>605500053/UPI//HDF4BA6C4761<br>62B41E3888A0B3D3ECF35BA/0<br>4/02/2023 21:28:38<br><br>Chq: 303528583165               |           | 43,071.00   | 4,616.40  |
| 05-02-2023 | UPI/DR/303617209682/SUSEEL<br>A<br>/SBIN/**LA806@OKSBI/UPI//AXI<br>FC391E5FAF4B44B686BAE113<br>8E6810DF/05/02/2023 20:59:07<br><br>Chq: 303617209682   |           | 500.00      | 4,116.40  |

| Date       | Particulars                                                                                                                                                | Deposits  | Withdrawals | Balance   |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 07-02-2023 | UPI/DR/303823781693/NIRMAL<br>KUM/UBIN/**OL995@OKICICI/U<br>PI//SBI0271590B5FD8403AA2C1<br>5FBF50096AE4/07/02/2023<br>17:53:30<br><br>Chq: 303823781693    |           | 3,000.00    | 1,116.40  |
| 08-02-2023 | UPI/CR/303983900035/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXIA3B53D2466FC4808B450<br>8475DD5727FD/08/02/2023<br>08:41:41<br><br>Chq: 303983900035     | 15,000.00 |             | 16,116.40 |
| 08-02-2023 | UPI/DR/303942137831//CNRB/**<br>39201000156/UPI//SBI51A904E4<br>4D4C44AF9E0A38C933614C95/<br>08/02/2023 10:15:38<br><br>Chq: 303942137831                  |           | 15,000.00   | 1,116.40  |
| 09-02-2023 | UPI/DR/304059145291/NKJOL99<br>5@/UBIN/**OL995@OKICICI/UP<br>I//ICI392D0C47090144AF91DC6<br>3272A96CF50/09/02/2023<br>16:51:10<br><br>Chq: 304059145291    |           | 1,000.00    | 116.40    |
| 10-02-2023 | UPI/CR/304104301793/SUSEEL<br>A<br>/SBIN/**LA806@OKSBI/UPI//SBI<br>1F70F606B29E4D1196D4E7C0F<br>63BAFB2/10/02/2023 09:31:15<br><br>Chq: 304104301793       | 500.00    |             | 616.40    |
| 10-02-2023 | UPI/DR/304168214502/RUKUMA<br>N<br>A/ICIC/**ANMAK@OKICICI/UPI//<br>AXID175DCAE91984725B24510<br>D188D59C12/10/02/2023<br>12:54:10<br><br>Chq: 304168214502 |           | 500.00      | 116.40    |
| 10-02-2023 | UPI/DR/304168278709/RUKUMA<br>N<br>A/ICIC/**ANMAK@OKICICI/UPI//<br>AXI5F9CBA4E487B4B7791FF31<br>664FA8DF3D/10/02/2023<br>12:55:51<br><br>Chq: 304168278709 |           | 10.00       | 106.40    |

| Date       | Particulars                                                                                                                                                    | Deposits | Withdrawals | Balance |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|---------|
| 12-02-2023 | UPI/CR/304347406944/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/E<br>ARNED<br>F//AXIE309971B111E43A1B727<br>07D8BAB67694/12/02/2023<br>12:05:06<br><br>Chq: 304347406944 | 6.00     |             | 112.40  |
| 12-02-2023 | UPI/CR/304347422973/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/E<br>ARNED<br>F//AXIF1B98D3D5E174D8BB6A<br>6AA413102BDC9/12/02/2023<br>12:05:36<br><br>Chq: 304347422973 | 3.00     |             | 115.40  |
| 12-02-2023 | UPI/CR/304357806006/SELVAK<br>UMA/SBIN/**106-<br>1@OKAXIS/UPI//AXIC2DD8EB2<br>F9CD4FA5A37A510C76762D29/<br>12/02/2023 17:31:25<br><br>Chq: 304357806006        | 250.00   |             | 365.40  |
| 12-02-2023 | UPI/DR/304363434264/NIZAM/P<br>YTM/**MPYOC@PAYTM/UPI//A<br>XI3C629ACD7CD249948393E09<br>3F9D4075C/12/02/2023 19:33:58<br><br>Chq: 304363434264                 |          | 200.00      | 165.40  |
| 12-02-2023 | UPI/DR/304311475923/HOTEL<br>ARY/PYTM/**TCM1N@PAYTM/<br>UPI//ICI3F257DE5837C4E42A9A<br>FD57C4029881C/12/02/2023<br>19:49:15<br><br>Chq: 304311475923           |          | 36.00       | 129.40  |
| 13-02-2023 | UPI/CR/304472211701/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/U<br>PI//AXI854ACECCD4BE42A9870<br>3023AF5F1AE18/13/02/2023<br>01:34:34<br><br>Chq: 304472211701         | 5.00     |             | 134.40  |
| 13-02-2023 | UPI/DR/341045896853/INDIAN<br>OI/YESB/**04456@YBL/UPI//ICI<br>6773CBA29FD14538AACDB797<br>69B7BA55/13/02/2023 11:31:35<br><br>Chq: 341045896853                |          | 100.00      | 34.40   |

| Date       | Particulars                                                                                                                                                      | Deposits | Withdrawals | Balance  |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 13-02-2023 | UPI/DR/304476479150/ANANTH<br>SE/YESB/**93768@YBL/UPI//SB<br>I4500515230C44C5790B1B2603<br>B3AB813/13/02/2023 12:50:43<br><br>Chq: 304476479150                  |          | 30.00       | 4.40     |
| 15-02-2023 | CASH DEPOSITSELVAKUMAR<br>POOYAPPALLY<br><br>Chq:                                                                                                                | 9,000.00 |             | 9,004.40 |
| 15-02-2023 | UPI/DR/304632706498//CNRB/**<br>39201000156/UPI//SBIF11AA105<br>78B14786B240330E0794FCA7/1<br>5/02/2023 10:27:00<br><br>Chq: 304632706498                        |          | 8,350.00    | 654.40   |
| 16-02-2023 | REV:ATM INSUFFICIENT FUND<br>CHARGES: 30-DEC-2022<br><br>Chq: 0                                                                                                  | 3.54     |             | 657.94   |
| 16-02-2023 | UPI/CR/341319097209/JESSIN<br>RA/SIBL/**7JR-<br>1@OKICICI/UPI//ICIDFC7A75FC<br>3C948AC818309285194CB51/16<br>/02/2023 11:40:15<br><br>Chq: 341319097209          | 500.00   |             | 1,157.94 |
| 16-02-2023 | UPI/DR/304797721971/ASWATH<br>Y<br>F/PYTM/**DO963@PAYTM/PAY<br>MENT<br>//YBL110FDE0F39444BBF9A9A<br>D34F0DCFB2EE/16/02/2023<br>20:04:28<br><br>Chq: 304797721971 |          | 519.00      | 638.94   |
| 17-02-2023 | UPI/CR/304811793907/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//HDF2FFC30F50CDC4<br>9F88C8000A41EDF8BE9/17/02/<br>2023 09:35:54<br><br>Chq: 304811793907      | 1,000.00 |             | 1,638.94 |
| 17-02-2023 | UPI/DR/341477918002/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//ICI7CCC275041D64C<br>C3853887E7583DB3D3/17/02/20<br>23 10:07:15<br><br>Chq: 341477918002      |          | 1,500.00    | 138.94   |

| Date       | Particulars                                                                                                                                                 | Deposits  | Withdrawals | Balance   |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 18-02-2023 | UPI/CR/304940565396/SUSEEL<br>A<br>/SBIN/**LA806@OKICICI/UPI//IC<br>I649C841913D44C7DBF450F91<br>6B0FF5CE/18/02/2023 15:07:01<br><br>Chq: 304940565396      | 1,000.00  |             | 1,138.94  |
| 19-02-2023 | UPI/DR/305005886643/SALEEM<br>K/FDRL/**58009@FBPE/PAY TO<br>B//SBI0995D9DCB9534031AB80<br>B84A715B9C3F/19/02/2023<br>09:32:42<br><br>Chq: 305005886643      |           | 325.00      | 813.94    |
| 21-02-2023 | UPI/CR/341805092898/SELVAK<br>UMA/SBIN/**94643@YBL/PAYM<br>ENT<br>//YBL5EC9249721D8432C88059<br>F4DDAFED6E6/21/02/2023<br>08:57:10<br><br>Chq: 341805092898 | 700.00    |             | 1,513.94  |
| 21-02-2023 | UPI/DR/341806908641/KRISHN<br>APR/ICIC/**61741@YBL/PAYME<br>NT<br>//YBLB40391CDB4C641799C78<br>8EC2AB1A163C/21/02/2023<br>08:58:11<br><br>Chq: 341806908641 |           | 1,500.00    | 13.94     |
| 28-02-2023 | CASH DEPOSITA<br>CHATHANNOR<br><br>Chq:                                                                                                                     | 14,000.00 |             | 14,013.94 |
| 28-02-2023 | UPI/CR/305957275742/N<br>MANIKAN/HDFC/**39.MK@OKH<br>DFCBANK/UPI//HDF204591169<br>B13487E95DC65A13E88A049/2<br>8/02/2023 13:26:27<br><br>Chq: 305957275742  | 16,000.00 |             | 30,013.94 |
| 28-02-2023 | UPI/DR/305973388788/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//SBIB33FC865D2D048<br>30A90ED831CB60E428/28/02/20<br>23 13:32:35<br><br>Chq: 305973388788 |           | 14,000.00   | 16,013.94 |
| 28-02-2023 | UPI/DR/305974160603//CNRB/**<br>39201000156/UPI//SBIF9E79BF<br>07E054CF981F7F2B52EA636F6<br>/28/02/2023 13:53:41<br><br>Chq: 305974160603                   |           | 16,000.00   | 13.94     |

| Date       | Particulars                                                                                                                                                        | Deposits  | Withdrawals | Balance   |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 02-03-2023 | UPI/CR/306198555258/SELVAG<br>ANE/HDFC/**ESH85@OKHDFC<br>BANK/FOR<br>LOTT//HDFD47A3DF470F5468B<br>BA94C617F6B0532F/02/03/2023<br>09:50:43<br><br>Chq: 306198555258 | 300.00    |             | 313.94    |
| 02-03-2023 | UPI/CR/342726783125/MUKAND<br>AN<br>C/IOBA/**DAN.C@OKICICI/CHA<br>NDRAS//ICI1D09BFD9F9D64687<br>9DA40BDC8697AD32/02/03/202<br>3 10:31:01<br><br>Chq: 342726783125  | 1,200.00  |             | 1,513.94  |
| 02-03-2023 | UPI/DR/306187001075/KRITUN<br>GAF/PYTM/**10ZKD@PAYTM/P<br>AYMENT<br>//IBLD63A80D079504731A830D<br>C7D813AB9AB/02/03/2023<br>20:12:39<br><br>Chq: 306187001075      |           | 1,500.00    | 13.94     |
| 03-03-2023 | SALARY<br><br>Chq:                                                                                                                                                 | 19,580.00 |             | 19,593.94 |
| 03-03-2023 | UPI/DR/306278951141/N<br>MANIKAN/HDFC/**39.MK@OKH<br>DFCBANK/UPI//SBI526C8CE592<br>9F4DE7BC18EE79C3E3C8F9/03<br>/03/2023 17:06:55<br><br>Chq: 306278951141         |           | 10,000.00   | 9,593.94  |
| 03-03-2023 | UPI/DR/306281689071/MOHAN<br>RAJ<br>/KKBK/**N.131@OKHDFCBANK/<br>UPI//SBICFEF583C214E48D6A7<br>309CF84D669AD0/03/03/2023<br>18:14:11<br><br>Chq: 306281689071      |           | 4,000.00    | 5,593.94  |
| 03-03-2023 | UPI/DR/306282380082/NRK<br>SWEET/PYTM/**5RQ0T@PAYT<br>M/UPI//SBI65551C71906E49EB8<br>D0050C8DF7AC590/03/03/2023<br>18:28:21<br><br>Chq: 306282380082               |           | 220.00      | 5,373.94  |

| Date       | Particulars                                                                                                                             | Deposits | Withdrawals | Balance  |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 04-03-2023 | UPI/DR/306396443531/NIRMAL KUM/UBIN/**OL995@OKICICI/UPI//SBI575A5A62F86B4899A4A792500EF98115/04/03/2023 08:38:42<br>Chq: 306396443531   |          | 1,000.00    | 4,373.94 |
| 04-03-2023 | SERVICE CHARGES FOR MOBILE NO./EMAIL ID/ ADDRESS UPDATION DT 04-MAR-23<br>Chq: 0                                                        |          | 59.00       | 4,314.94 |
| 04-03-2023 | UPI/DR/306314423393/SELVAR AJP/IOBA/**ATTUR@OKAXIS/UPI//SBIDE17614C648C41E58C2B42C7E8F72483/04/03/2023 16:16:00<br>Chq: 306314423393    |          | 2,000.00    | 2,314.94 |
| 05-03-2023 | UPI/DR/306453792313/GAYATHRI /TMBL/**37823@TMB/UPI//SBIB548DEE3C669411484A3926598C75BD9/05/03/2023 18:25:15<br>Chq: 306453792313        |          | 210.00      | 2,104.94 |
| 06-03-2023 | UPI/DR/306571733539/SHINUTHA/CNRB/**49887@YBL/UPI//SBI7A74F796480142088472DE4AD9182EC5/06/03/2023 10:56:24<br>Chq: 306571733539         |          | 20.00       | 2,084.94 |
| 07-03-2023 | UPI/CR/306601527478/MOHANRAJ /KKBK/**N.131@OKHDFCBANK/UPI//HDF4A3EA58260814E4FAD81CDEFCC8F8B71/07/03/2023 17:07:17<br>Chq: 306601527478 | 4,000.00 |             | 6,084.94 |
| 07-03-2023 | UPI/DR/343265552168/PPINDHU13/IDIB/**DHU13@OKICICI/UPI//ICIB030207A31E742389A8D6CB1CF9E76CA/07/03/2023 17:15:51<br>Chq: 343265552168    |          | 6,000.00    | 84.94    |



| Date       | Particulars                                                                                                                                                 | Deposits  | Withdrawals | Balance   |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 10-03-2023 | UPI/DR/306902732172/MR JOSE<br>P/IDIB/**73296@YBL/UPI//SBIA<br>85E084D8A204B279862BB540E<br>6BA829/10/03/2023 14:32:58<br><br>Chq: 306902732172             |           | 50.00       | 34.94     |
| 11-03-2023 | UPI/CR/307049094645/SWETHA<br>M/SBIN/**25122@OKSBI/UPI//S<br>BI632CF0C24CA34ABC8281F91<br>0B6EE8420/11/03/2023 20:28:30<br><br>Chq: 307049094645            | 1.00      |             | 35.94     |
| 11-03-2023 | UPI/CR/307049272324/SWETHA<br>M/SBIN/**25122@OKSBI/UPI//S<br>BI9165BB1F41B742DC9BF9DE3<br>711AC6A59/11/03/2023 20:32:19<br><br>Chq: 307049272324            | 10,000.00 |             | 10,035.94 |
| 11-03-2023 | UPI/DR/307022483777/RAJALA<br>KSH/SBIN/**92011@IBL/PAYME<br>NT<br>//IBLB38D88242906427399AE4F<br>768741F2BF/11/03/2023<br>21:25:09<br><br>Chq: 307022483777 |           | 10,000.00   | 35.94     |
| 13-03-2023 | UPI/CR/307294597522/SWETHA<br>M/SBIN/**25122@OKSBI/UPI//S<br>BI720CBE2BA9104710BA85B60<br>640CF5B79/13/03/2023 12:09:24<br><br>Chq: 307294597522            | 7,000.00  |             | 7,035.94  |
| 13-03-2023 | UPI/DR/343885330081/DUMMY<br>NAME/IOBA/**3701000006298/U<br>PI//ICI3193B4F9DF7D4332857E<br>66EFAB05DEC4/13/03/2023<br>18:22:13<br><br>Chq: 343885330081     |           | 5,600.00    | 1,435.94  |
| 13-03-2023 | UPI/DR/307213557949/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//SBI53DC43C360234F<br>EF97116D2095E25836/13/03/20<br>23 20:19:01<br><br>Chq: 307213557949 |           | 1,400.00    | 35.94     |
| 14-03-2023 | UPI/DR/307322741804/RADHU<br>AGE/UTIB/**05473@OKBIZAXIS<br>/UPI//SBIB3C739491F3C4C66B<br>EDF4444ED2A3C7C/14/03/2023<br>09:08:41<br><br>Chq: 307322741804    |           | 30.00       | 5.94      |

| Date       | Particulars                                                                                                                                                 | Deposits | Withdrawals | Balance  |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 16-03-2023 | UPI/DR/307505819411/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//SBI4C4EB26A9AF346<br>F0903BB4992817C097/16/03/20<br>23 17:11:00<br><br>Chq: 307505819411 |          | 5.00        | 0.94     |
| 16-03-2023 | UPI/CR/307554025761/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/U<br>PI//AXIE21DC8C983274F7987C<br>ACEE4DF1E40BD/16/03/2023<br>17:15:50<br><br>Chq: 307554025761      | 6.00     |             | 6.94     |
| 18-03-2023 | UPI/CR/307796747399/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXI15F008DA81864451BAC1<br>74E1619C7E86/18/03/2023<br>07:38:53<br><br>Chq: 307796747399      | 2,000.00 |             | 2,006.94 |
| 18-03-2023 | UPI/DR/307735423140/KRISHIN<br>A<br>/YESB/**33801@YBL/UPI//HDF1<br>7D6E10276F44C7899A1D64676<br>4E17E0/18/03/2023 08:28:41<br><br>Chq: 307735423140         |          | 300.00      | 1,706.94 |
| 18-03-2023 | UPI/DR/307755028862/RAJEEV<br>B/CNRB/**95583@YBL/UPI//SBI<br>4A5426762C75483BB931D843F<br>7484665/18/03/2023 08:41:21<br><br>Chq: 307755028862              |          | 20.00       | 1,686.94 |
| 18-03-2023 | UPI/DR/307755089071/RAJEEV<br>B/CNRB/**95583@YBL/UPI//SBI<br>7587406614A34447ADD65985B<br>DD3EB5C/18/03/2023 08:43:26<br><br>Chq: 307755089071              |          | 20.00       | 1,666.94 |
| 19-03-2023 | UPI/DR/307897247399/SANYMO<br>L<br>M/ICIC/**73404@YBL/UPI//SBI6<br>D436EDD308B4193A9E7EF1B5<br>2133AA8/19/03/2023 14:24:56<br><br>Chq: 307897247399         |          | 1,000.00    | 666.94   |
| 19-03-2023 | UPI/DR/307897300899/SANYMO<br>L<br>M/ICIC/**73404@YBL/UPI//SBI2<br>8BB CD30C0E54C59A063016C3<br>8623F11/19/03/2023 14:25:49<br><br>Chq: 307897300899        |          | 20.00       | 646.94   |

| Date       | Particulars                                                                                                                                                      | Deposits | Withdrawals | Balance  |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 19-03-2023 | UPI/DR/307834943075/BEVCOK<br>OTT/SBIN/**M.191@SBI/PAYME<br>NT<br>//YBLF8A4330541F648A28170D<br>CC87AACB3FB/19/03/2023<br>20:30:18<br><br>Chq: 307834943075      |          | 120.00      | 526.94   |
| 20-03-2023 | UPI/DR/307942162992/INDIAN<br>OI/YESB/**67250@YBL/UPI//SBI<br>F5D2527623A24A31B174BCB17<br>0BC9CF4/20/03/2023 20:29:55<br><br>Chq: 307942162992                  |          | 200.00      | 326.94   |
| 20-03-2023 | UPI/CR/307942645177/AMINA<br>BI/SBIN/**661-<br>1@OKSBI/UPI//SBI6217DF4C8E<br>53413FBEB3687A78E887F1/20/<br>03/2023 20:41:32<br><br>Chq: 307942645177             | 1,000.00 |             | 1,326.94 |
| 20-03-2023 | UPI/DR/307960582128/ASWATH<br>Y<br>F/PYTM/**DO963@PAYTM/PAY<br>MENT<br>//YBL03E09EEE72DA4CE09B94<br>AAEA832439C0/20/03/2023<br>20:46:33<br><br>Chq: 307960582128 |          | 603.00      | 723.94   |
| 21-03-2023 | UPI/DR/308053747820/USHA/C<br>NRB/**08631@YBL/UPI//SBIB52<br>C17C3C93D4F1F81C3996AF22<br>9F4DB/21/03/2023 11:15:15<br><br>Chq: 308053747820                      |          | 50.00       | 673.94   |
| 21-03-2023 | UPI/DR/308067010043/MATHER<br>TR/HDFC/**OOB-<br>2@OKHDFCBANK/UPI//SBI6117<br>598B8F8E4E0A82E374B69B924<br>20C/21/03/2023 17:40:18<br><br>Chq: 308067010043       |          | 186.00      | 487.94   |
| 21-03-2023 | UPI/DR/308067455042/JAHFAR<br>UDE/IPOS/**84053@YBL/UPI//S<br>BI86AAA785CA424EDC8017786<br>A3B70CF98/21/03/2023 17:51:44<br><br>Chq: 308067455042                 |          | 85.00       | 402.94   |

| Date       | Particulars                                                                                                                                            | Deposits | Withdrawals | Balance  |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 21-03-2023 | UPI/DR/308070316342/SHIBU<br>RAS/SBIN/**37956@YBL/UPI//S<br>BI77AC3022D10A4B119E0097B<br>012475E43/21/03/2023 18:53:44<br><br>Chq: 308070316342        |          | 80.00       | 322.94   |
| 21-03-2023 | UPI/DR/308070721632/EURONE<br>TGP/ICICI/**Y.PAY@ICICI/UPI//S<br>BIBE0A995FC5E04B56B8055EF<br>2C213DEE7/21/03/2023<br>19:01:04<br><br>Chq: 308070721632 |          | 239.00      | 83.94    |
| 22-03-2023 | UPI/DR/308184011671/VISHNU<br>R<br>/PYTM/**3GA2Y@PAYTM/UPI//S<br>BI79A5C488FBB44064A458A98<br>F5768F341/22/03/2023 09:10:48<br><br>Chq: 308184011671   |          | 30.00       | 53.94    |
| 22-03-2023 | UPI/DR/308187092520/USHA/C<br>NRB/**08631@YBL/UPI//SBIE7E<br>C882711494807BCF74DF732C3<br>1E2F/22/03/2023 10:54:22<br><br>Chq: 308187092520            |          | 50.00       | 3.94     |
| 26-03-2023 | SMS CHARGES ON ACTUAL<br>BASIS<br><br>Chq: 0                                                                                                           |          | 3.94        | 0.00     |
| 27-03-2023 | UPI/CR/308682028380/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXI5670CADD9E449E7B29<br>D3B96213118E2/27/03/2023<br>09:24:34<br><br>Chq: 308682028380  | 1,000.00 |             | 1,000.00 |
| 27-03-2023 | UPI/DR/308644049211/INDIAN<br>OI/YESB/**25825@YBL/UPI//SBI<br>C7C9963FC3ED41D891B5F027<br>AB05BB82/27/03/2023 09:29:18<br><br>Chq: 308644049211        |          | 200.00      | 800.00   |
| 27-03-2023 | UPI/DR/308646316258/USHA/C<br>NRB/**08631@YBL/UPI//SBI9FF<br>FD9ED0B374B7E93352668C1A<br>FC0AD/27/03/2023 10:46:39<br><br>Chq: 308646316258            |          | 50.00       | 750.00   |

| Date       | Particulars                                                                                                                                              | Deposits | Withdrawals | Balance |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|---------|
| 27-03-2023 | UPI/DR/308653405996/USHA/C<br>NRB/**08631@YBL/UPI//SBI80D<br>78E8E0ABE4977974E7DB8514F<br>DC0D/27/03/2023 14:07:08<br><br>Chq: 308653405996              |          | 60.00       | 690.00  |
| 27-03-2023 | UPI/DR/308654050669/RADHU<br>AGE/UTIB/**05473@OKBIZAXIS<br>/UPI//SBI75552390A8AE41D492<br>D789455695CCEA/27/03/2023<br>14:26:16<br><br>Chq: 308654050669 |          | 30.00       | 660.00  |
| 27-03-2023 | UPI/DR/308664300083/UMA<br>MAHES/PYTM/**M9B9O@PAYT<br>M/UPI//SBI0FCA5768A09C436F<br>8684ADE8BAE5870C/27/03/202<br>3 19:12:24<br><br>Chq: 308664300083    |          | 26.00       | 634.00  |
| 27-03-2023 | UPI/DR/308665192662/NIZAM/P<br>YTM/**JDOE5@PAYTM/UPI//SBI<br>D7C2612D9A034F609B7916799<br>85CFCEA/27/03/2023 19:28:44<br><br>Chq: 308665192662           |          | 160.00      | 474.00  |
| 27-03-2023 | UPI/DR/308672001961/SHIBU<br>RAS/SBIN/**37956@YBL/UPI//S<br>BI873B77FF393D4AC09DC4583<br>18371217B/27/03/2023 22:15:37<br><br>Chq: 308672001961          |          | 80.00       | 394.00  |
| 28-03-2023 | SMS CHARGES ON ACTUAL<br>BASISDUE DT:26-MAR-23<br><br>Chq: 0                                                                                             |          | 31.06       | 362.94  |
| 28-03-2023 | UPI/DR/308777598380/USHA/C<br>NRB/**08631@YBL/UPI//SBI911<br>84ABF719B41698F8AA7C0B99F<br>0B6A/28/03/2023 09:46:20<br><br>Chq: 308777598380              |          | 50.00       | 312.94  |
| 28-03-2023 | UPI/DR/308791527296/AL<br>MANAMA/PYTM/**OLG6H@PAY<br>TM/DIESEL//SBI6AE69979D74B<br>4357B132374E7FE5402B/28/03/<br>2023 16:53:58<br><br>Chq: 308791527296 |          | 100.00      | 212.94  |

| Date       | Particulars                                                                                                                                             | Deposits | Withdrawals | Balance  |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 28-03-2023 | UPI/DR/308792455454/JOSEPHI<br>N/DLXB/**OU7T1@PAYTM/UPI//<br>SBI827D521E719047C99EF25C<br>04090AC8A7/28/03/2023<br>17:19:58<br><br>Chq: 308792455454    |          | 40.00       | 172.94   |
| 28-03-2023 | UPI/DR/308793479274/SATHEE<br>SH/PYTM/**4446D@PAYTM/UPI//<br>//SBID1DFE9348404459B87918<br>70121D4385E/28/03/2023<br>17:47:07<br><br>Chq: 308793479274  |          | 60.00       | 112.94   |
| 28-03-2023 | UPI/DR/308701027420/MATHER<br>TR/HDFC/**08084@HDFCBANK<br>/UPI//PINELABPOSDQR4250808<br>427250532001813/28/03/2023<br>20:29:42<br><br>Chq: 308701027420 |          | 102.00      | 10.94    |
| 29-03-2023 | UPI/CR/345422616444/SUGANY<br>A<br>S/TMBL/**R0110@OKICICI/UPI//<br>ICIA29F37563B424CD1A152128<br>70B426731/29/03/2023 11:06:39<br><br>Chq: 345422616444 | 400.00   |             | 410.94   |
| 29-03-2023 | CASH DEPOSITSELVAKUMAR<br>POOYAPPALLY<br><br>Chq:                                                                                                       | 6,000.00 |             | 6,410.94 |
| 29-03-2023 | UPI/DR/308813731357//CNRB/**<br>39201000156/UPI//SBIC87654B<br>FDFFE447D8EB7D671E81C6A8<br>1/29/03/2023 11:47:29<br><br>Chq: 308813731357               |          | 1,400.00    | 5,010.94 |
| 29-03-2023 | UPI/DR/308813755493//CNRB/**<br>39201000156/UPI//SBI07E8FC5<br>3EA224E779871F589C934E4DD<br>/29/03/2023 11:48:01<br><br>Chq: 308813755493               |          | 2,000.00    | 3,010.94 |
| 29-03-2023 | UPI/DR/308813759714//CNRB/**<br>39201000156/UPI//SBI5D4A6D3<br>22CB147778B12626E93F618FF/<br>29/03/2023 11:48:30<br><br>Chq: 308813759714               |          | 2,500.00    | 510.94   |

| Date       | Particulars                                                                                                                                            | Deposits | Withdrawals | Balance  |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 30-03-2023 | UPI/DR/308965447104/NIZAM/P<br>YTM/**JDOE5@PAYTM/UPI//SBI<br>BE4FBF3882C7484782F2C9349<br>F2CB229/30/03/2023 20:14:50<br><br>Chq: 308965447104         |          | 160.00      | 350.94   |
| 30-03-2023 | UPI/DR/308965893147/HOTEL<br>ARY/PYTM/**TCM1N@PAYTM/<br>UPI//SBIE1BC642B81B943C4B3<br>9B38932974B4AA/30/03/2023<br>20:24:30<br><br>Chq: 308965893147   |          | 56.00       | 294.94   |
| 31-03-2023 | UPI/DR/309094827358/RIYAS<br>S/HDFC/**03551@HDFCBANK/<br>UPI//SBIC0F5C89F9DE8419DB<br>C5440E4286D7E77/31/03/2023<br>18:22:15<br><br>Chq: 309094827358  |          | 40.00       | 254.94   |
| 31-03-2023 | UPI/DR/309002114393/INDIAN<br>OI/YESB/**67250@YBL/UPI//SBI<br>4B93CF6A791F474CA64A15561<br>411E5D8/31/03/2023 20:36:36<br><br>Chq: 309002114393        |          | 100.00      | 154.94   |
| 31-03-2023 | UPI/DR/309006476396/SHIBU<br>RAS/SBIN/**37956@YBL/UPI//S<br>BI51DE4DCACB8944DCBF7DC<br>02CE23A38A6/31/03/2023<br>22:44:44<br><br>Chq: 309006476396     |          | 80.00       | 74.94    |
| 01-04-2023 | UPI/DR/309111480802/USHA/C<br>NRB/**08631@YBL/UPI//SBIE94<br>978FFC79240BBB362F5B4C161<br>A99E/01/04/2023 09:21:54<br><br>Chq: 309111480802            |          | 35.00       | 39.94    |
| 03-04-2023 | UPI/CR/309328879594/SELVAR<br>AJP/IOBA/**ATTUR@OKAXIS/U<br>PI//AXI3BB282620F674729B79A<br>756A5B9B6148/03/04/2023<br>10:51:33<br><br>Chq: 309328879594 | 6,000.00 |             | 6,039.94 |
| 03-04-2023 | UPI/DR/309330577826//CNRB/**<br>39201000156/UPI//AXIABE50A8<br>F175D4645A6CBD41243DEF7E<br>1/03/04/2023 11:40:01<br><br>Chq: 309330577826              |          | 6,000.00    | 39.94    |

| Date       | Particulars                                                                                                                                                    | Deposits  | Withdrawals | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 04-04-2023 | UPI/DR/309409684806/SELVAK<br>UMA/SBIN/**SH106@OKHDFCB<br>ANK/UPI//SBI728D35F4A0E843<br>C0B983C15099BF3A4F/04/04/20<br>23 11:01:11<br><br>Chq: 309409684806    |           | 30.00       | 9.94      |
| 04-04-2023 | UPI/CR/309463613629/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/U<br>PI//AXI47C582A10F5344CA9483<br>766414AFDFB4/04/04/2023<br>11:01:56<br><br>Chq: 309463613629         | 5.00      |             | 14.94     |
| 04-04-2023 | UPI/CR/309463619468/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/E<br>ARNED<br>F//AXICF9FAC1FE9D444C08036<br>7824890F0550/04/04/2023<br>11:02:08<br><br>Chq: 309463619468 | 3.00      |             | 17.94     |
| 04-04-2023 | UPI/CR/309463642689/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/E<br>ARNED<br>F//AXI55E4C5DBBD274D759471<br>4E2EB9C7CF2B/04/04/2023<br>11:02:54<br><br>Chq: 309463642689 | 4.00      |             | 21.94     |
| 04-04-2023 | IB ITG 663366500<br>2339201000148 OTH-SALARY<br>MARCH<br><br>Chq: 0                                                                                            | 19,025.00 |             | 19,046.94 |
| 04-04-2023 | UPI/DR/309456917755/SANTHO<br>SH0/TMBL/**0SIVA@OKICICI/U<br>PI//ICI0729EE2D72F1447EBF68<br>1FFD90A7EC1A/04/04/2023<br>19:51:33<br><br>Chq: 309456917755        |           | 5,000.00    | 14,046.94 |
| 06-04-2023 | UPI/DR/309691113860/MRS P<br>DEV/IDIB/**DHU13@OKICICI/U<br>PI//SBI39B657F3CE3C497690D<br>D2C80B6950E99/06/04/2023<br>19:39:08<br><br>Chq: 309691113860         |           | 6,000.00    | 8,046.94  |



| Date       | Particulars                                                                                                                                             | Deposits | Withdrawals | Balance  |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 06-04-2023 | UPI/DR/309658983483/EURONE<br>TGP/ICIC/**Y.PAY@ICICI/UPI//A<br>XIE44C3C82AE194E85863E7FE<br>19F555F2E/06/04/2023 19:43:50<br><br>Chq: 309658983483      |          | 239.00      | 7,807.94 |
| 08-04-2023 | UPI/DR/309840291237/BEVCOK<br>OTT/SBIN/**M.191@SBI/UPI//SB<br>IE0312262D9F14F528FE596BC<br>715FD889/08/04/2023 10:52:24<br><br>Chq: 309840291237        |          | 120.00      | 7,687.94 |
| 08-04-2023 | UPI/DR/309840603671/SIJI<br>BOSE/SBIN/**02029@YBL/UPI//<br>SBI1FC45474BD7D4E5A99441B<br>93DFD11D4A/08/04/2023<br>11:01:24<br><br>Chq: 309840603671      |          | 40.00       | 7,647.94 |
| 08-04-2023 | UPI/DR/309841052838/MATHER<br>TR/HDFC/**08084@HDFCBANK<br>/UPI//PINELABPOSDQR4250808<br>427250532002056/08/04/2023<br>11:13:44<br><br>Chq: 309841052838 |          | 124.00      | 7,523.94 |
| 09-04-2023 | ATM CASH-6NKOTTIY-<br>ESIJUNCTIONKOTTIYAMADICH<br>ANALLOORKLIN-09/04/23<br>09:19:34/3770<br><br>Chq: 309909030786                                       |          | 2,000.00    | 5,523.94 |
| 10-04-2023 | KVFUELSKOLLAMKEIN-<br>10/04/23 10:20:04/3770<br><br>Chq: 310010013206                                                                                   |          | 500.00      | 5,023.94 |
| 10-04-2023 | ATM CASH-93825464-<br>CANARABANKCHATHANNURK<br>LIN-10/04/23 13:06:01/3770<br><br>Chq: 3978                                                              |          | 2,000.00    | 3,023.94 |
| 12-04-2023 | KERALASTATEBEVERAGESKO<br>LLAMKLIN-12/04/23<br>15:34:53/3770<br><br>Chq: 310215166677                                                                   |          | 140.00      | 2,883.94 |
| 12-04-2023 | FOURSTARFOODSKOLLAMKLI<br>N-12/04/23 15:48:29/3770<br><br>Chq: 310215885547                                                                             |          | 300.00      | 2,583.94 |

| Date       | Particulars                                                                                                                                                    | Deposits | Withdrawals | Balance  |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 12-04-2023 | UPI/DR/310291260482/BILLDES<br>KT/ICIC/**OBILE@ICICI/UPI//SBI<br>3832FBDF64A447FF8024EF62C<br>9BBE1EC/12/04/2023 17:38:18<br><br>Chq: 310291260482             |          | 65.00       | 2,518.94 |
| 12-04-2023 | UPI/CR/310262747218/GOOGLE<br>PAY/UTIB/**YMENT@OKAXIS/E<br>ARNED<br>F//AXID2490C713A22405E8F80<br>1C1DB914E091/12/04/2023<br>17:44:39<br><br>Chq: 310262747218 | 5.00     |             | 2,523.94 |
| 12-04-2023 | UPI/DR/310298717801/BHARAT<br>HRA/TMBL/**BA004@OKICICI/U<br>PI//SBI580B8B33E1594E01B09C<br>0CE885162D78/12/04/2023<br>20:21:52<br><br>Chq: 310298717801        |          | 494.00      | 2,029.94 |
| 13-04-2023 | KERALASTATEBEVERAGESKO<br>LLAMKLIN-13/04/23<br>16:58:35/3770<br><br>Chq: 310316844262                                                                          |          | 420.00      | 1,609.94 |
| 13-04-2023 | OLIPPILFISHSTALLKOLLAMKLI<br>N-13/04/23 17:07:23/3770<br><br>Chq: 310317092745                                                                                 |          | 183.00      | 1,426.94 |
| 13-04-2023 | MATHERTRADINGCOMPANYK<br>OLLAMKLIN-13/04/23<br>17:21:32/3770<br><br>Chq: 310317107285                                                                          |          | 216.00      | 1,210.94 |
| 14-04-2023 | UPI/DR/310443345417/MRS P<br>DEV/IDIB/**DHU13@OKICICI/U<br>PI//SBI1DE1F8D3B3694E85814<br>DF3615BABAAEB/14/04/2023<br>09:12:19<br><br>Chq: 310443345417         |          | 400.00      | 810.94   |
| 15-04-2023 | UPI/CR/310578278017/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBI07E2803BEF6245AEBDEB5<br>FB3FD3E55BF/15/04/2023<br>09:47:47<br><br>Chq: 310578278017          | 600.00   |             | 1,410.94 |

| Date       | Particulars                                                                                                                                                 | Deposits | Withdrawals | Balance  |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|----------|
| 15-04-2023 | ATM CASH-6NKOTTIY-<br>ESIJUNCTIONKOTTIYAMADICH<br>ANALLOORKLIN-15/04/23<br>16:30:40/3770<br><br>Chq: 310516012554                                           |          | 1,000.00    | 410.94   |
| 15-04-2023 | INET-IMPS-CR/YOEKI<br>SOFT/IDFC BANK<br>//AVHERO/00000000000/15/04/20<br>23 17:33:59<br><br>Chq: 310517864095                                               | 1.00     |             | 411.94   |
| 15-04-2023 | INET-IMPS-CR/YOEKI<br>SOFT/IDFC BANK<br>//AVHERO/00000000000/15/04/20<br>23 17:34:06<br><br>Chq: 310517864164                                               | 1.00     |             | 412.94   |
| 16-04-2023 | UPI/DR/310669158994/MANU<br>MOHAN/KLGB/**HAN-<br>2@OKHDFCBANK/UPI//ICIE5CF<br>DA64AC374C14A71B25193009E<br>6B4/16/04/2023 16:58:25<br><br>Chq: 310669158994 |          | 245.00      | 167.94   |
| 18-04-2023 | UPI/CR/310858248518/RAJAN<br>JOHN/FDRL/**A2020@OKAXIS/<br>UPI//AXICAABE76B00F34F818C<br>2FCFFA0732EA7F/18/04/2023<br>14:41:43<br><br>Chq: 310858248518      | 7,000.00 |             | 7,167.94 |
| 18-04-2023 | ATM CASH-CUBFI056-<br>SATTURVIRUDUNAGARTNIN-<br>18/04/23 16:53:49/3770<br><br>Chq: 310816200558                                                             |          | 5,000.00    | 2,167.94 |
| 19-04-2023 | UPI/DR/310913847671/UDUPI<br>SRI/PYTM/**G3CCV@PAYTM/U<br>PI//ICIE4B061B835054817B745<br>A0F864F3C8FD/19/04/2023<br>19:38:35<br><br>Chq: 310913847671        |          | 1,500.00    | 667.94   |
| 22-04-2023 | ATM INSUFFICIENT FUND<br>CHARGES<br><br>Chq: 311212015977                                                                                                   |          | 20.06       | 647.88   |

| Date       | Particulars                                                                                                                                           | Deposits  | Withdrawals | Balance   |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-----------|
| 22-04-2023 | UPI/CR/311225278050/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBI79710B162BC44B14A8398<br>403C228B05E/22/04/2023<br>13:42:32<br><br>Chq: 311225278050 | 1,000.00  |             | 1,647.88  |
| 22-04-2023 | ATM CASH-68317609-<br>THAZHUTHALAKOLLAMKLIN-<br>22/04/23 19:32:47/3770<br><br>Chq: 311219006477                                                       |           | 1,000.00    | 647.88    |
| 23-04-2023 | UPI/DR/311352388271/BEVCOK<br>OTT/SBIN/**M.191@SBI/UPI//SB<br>IC30DF913ABBF4AB1A61323AE<br>6B276EA3/23/04/2023 11:11:12<br><br>Chq: 311352388271      |           | 140.00      | 507.88    |
| 23-04-2023 | UPI/CR/311368857798/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBICFB5161FAF3C49DAA0DB<br>3765C356E208/23/04/2023<br>18:59:53<br><br>Chq: 311368857798 | 2,000.00  |             | 2,507.88  |
| 23-04-2023 | ATM CASH-28152335-<br>CANARABANKKOLLAMKLIN-<br>23/04/23 19:00:29/3770<br><br>Chq: 4442                                                                |           | 2,000.00    | 507.88    |
| 24-04-2023 | UPI/DR/311407624734/MUKESH<br>M/PYTM/**UHXN6@PAYTM/UPI<br>//SBI3215287C152C418CA08C9<br>F96FA1DC682/24/04/2023<br>20:39:43<br><br>Chq: 311407624734   |           | 90.00       | 417.88    |
| 26-04-2023 | CASH DEPOSIT 1 KLM<br>KADAPPAK<br><br>Chq:                                                                                                            | 23,750.00 |             | 24,167.88 |
| 26-04-2023 | MB-IMPS-<br>DR/CHANDRASEKAR/IOBA/**62<br>98/CHICKS/26/04/2023 14:39:52<br><br>Chq: 311614340829                                                       |           | 23,750.00   | 417.88    |
| 26-04-2023 | ATM TXN DONE IN OTHER<br>BANK ATM / IMPS CHARGES<br><br>Chq: 311614340829                                                                             |           | 5.90        | 411.98    |

| Date       | Particulars                                                                                                                                           | Deposits        | Withdrawals | Balance  |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------|
| 28-04-2023 | UPI/CR/311847242611/SELVAK<br>UMA/SBIN/**SH106@OKSBI/UPI<br>//SBI3363CFF45E3B4A209DD78<br>4FC4C3F4B90/28/04/2023<br>22:05:51<br><br>Chq: 311847242611 | 1,100.00        |             | 1,511.98 |
| 28-04-2023 | ATM CASH-6NKOTTIY-<br>ESIJUNCTIONKOTTIYAMADICH<br>ANALLOORKLIN-28/04/23<br>22:15:56/3770<br><br>Chq: 311822000139                                     |                 | 1,500.00    | 11.98    |
| 30-04-2023 | SBINT FOR THE PERIOD<br>FROM01-FEB-23 TO 30-APR-23<br><br>Chq:                                                                                        | 10.00           |             | 21.98    |
|            |                                                                                                                                                       | Closing Balance |             | 21.98    |

## 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 ANYINFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COMETHROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYSLOGIN THROUGH [www.canarabank.com](http://www.canarabank.com) PLEASEBEWARE OF PHISHING

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 Nrupalunga 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 -----