

SHWETA PAROCHEY
D/O MANOJ PAROCHEY
INDRA NAGAR JATKHEDI, NEAR ASHIMA
BLOCK 8 H.NO. G 4
BHOPAL

Account Statement

Customer Name	SHWETA PAROCHEY
Branch Name	BHOPAL KUNJAN NAGAR
Account Number	4772101000739
Customer Id	103931169
MICR Code	462015025
IFSC	CNRB0004772
Balance B/F	4,651.65
Closing Balance	16,199.15

Account Statement for the period 07 Jul 2020 to 07 Jan 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Jul 2020 11:07:32 AM	08 Jul 2020	000000000000	ECS TPACHHERO	4772	4,149.00	0.00	502.65
09 Jul 2020 09:25:59 PM	09 Jul 2020	019163070930	UPI/CR/019163070930/SHALIEN X/UBIN/ **94650@ybl/Payment // YBLa23d127d1ed1464199f6e8e86ddfdf2e/ 09/07/2020 21:25:59	33	0.00	20.00	522.65
09 Jul 2020 09:26:47 PM	09 Jul 2020	019121811618	UPI/CR/019121811618/SHALIEN X/UBIN/ **94650@ybl/Payment // YBLae8f64338ae54b66a94703c271bdbb7e/ 09/07/2020 21:26:47	33	0.00	5.00	527.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Jul 2020 10:06:32 AM	12 Jul 2020	019410734650	UPI/CR/019410734650/DEEPESH /SBIN/ **98147@ybl/Payment // YBL5a86e5e5fdbb494ab07b370a92ff5692/12/10:06:32	33	0.00	16.00	543.65
21 Jul 2020 09:58:49 PM	21 Jul 2020	020363168954	UPI/CR/020363168954/SUNNY BA/SBIN/ **sunny@ybl/Payment // YBLc9c5b85973fd4377a2f57c0721259bf0/21/21:58:49	33	0.00	150.00	693.65
21 Jul 2020 11:07:43 PM	21 Jul 2020	020346969996	UPI/DR/020346969996/Paytm Mob/PYTM/ **13066@paytm/Oid11362// PTM9f8a7186c7e546f4ac820d0edd4a21af/ 21/07/2020 23:07:43	33	199.00	0.00	494.65
23 Jul 2020 08:29:14 PM	23 Jul 2020	020580747785	UPI/CR/020580747785/SUNNY BA/SBIN/ **sunny@ybl/Payment // YBL836e2092581a4bd5819f6dc7b07de2d7/23/20:29:14	33	0.00	50.00	544.65
24 Jul 2020 08:51:01 PM	24 Jul 2020	020680422314	UPI/CR/020680422314/SAURABH /KKBK/ **h486.@ybl/Payment // YBL365fced65f4243b6aca3e1028924b3d3/24/20:51:01	33	0.00	4,300.00	4,844.65
26 Jul 2020 07:20:19 AM	26 Jul 2020	020807253562	UPI/CR/020807253562/MONIKA GA/ICIC/ **61492@ybl/Bread// YBLef857dcea7ea4b8a99a86cd389d9d22a/ 26/07/2020 07:20:19	33	0.00	25.00	4,869.65
29 Jul 2020 11:32:07 AM	29 Jul 2020	021133215516	UPI/DR/021133215516/SAURABH /KKBK/ **h486.@ybl/Payment // YBL8405f0075d3a4c1280c8714f3f3adf02/29/11:32:07	33	219.00	0.00	4,650.65
30 Jul 2020 09:16:33 AM	30 Jul 2020	021227866013	UPI/CR/021227866013/MOHAN LAL/SBIN/ **61094@ybl/Payment // YBLc1529704e72f4644a2f9b0aea683992d/ 30/07/2020 09:16:33	33	0.00	23.00	4,673.65
30 Jul 2020 05:09:44 PM	30 Jul 2020	021251243667	UPI/CR/021251243667/ANAND N/KKBK/ **03032@ybl/Payment // YBL4a56998fc8364de695510d6a20619eaa/ 30/07/2020 17:09:44	33	0.00	1.00	4,674.65
31 Jul 2020 11:37:12 AM	31 Jul 2020	021311313508	UPI/CR/021311313508/SHWETA PA/PUNB/ **30195@okhdfcbank/Kist k I// HDF120b4f08f38846e1a8a90695d944bc0d/ 31/07/2020 11:37:12	33	0.00	2,100.00	6,774.65
01 Aug 2020 05:58:32 AM	31 Jul 2020		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	4772	0.00	21.00	6,795.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Aug 2020 02:56:10 PM	03 Aug 2020	021642445933	UPI/DR/021642445933/349711399/CBIN/ **97113993/RAVI PAT// YBL1b09b505508643a1acc4a0252a37d19f/ 03/08/2020 14:56:10	33	101.00	0.00	6,694.65
03 Aug 2020 05:36:36 PM	03 Aug 2020	000000000000	ECS BFL 430SCEEX238459	263	2,084.00	0.00	4,610.65
04 Aug 2020 10:16:57 PM	04 Aug 2020	021788161245	UPI/CR/021788161245/ANITA PAR/PUNB/ **42912@ybl/Payment // YBLc8683d9359f94a58886a0be9a8c51bd5/04/ 22:16:57	33	0.00	600.00	5,210.65
04 Aug 2020 10:18:02 PM	04 Aug 2020	021788087486	UPI/DR/021788087486/SAURABH /KKBK/ **h486.@ybl/Payment // YBL4a4d1e3c482e40f498fd95b1f32f470/04/0 22:18:02	33	600.00	0.00	4,610.65
05 Aug 2020 08:58:54 PM	05 Aug 2020	021880231251	UPI/CR/021880231251/Mr SONU /ALLA/ **09752@ybl/Payment // YBLdcd3c82393b24807a6d2fa66250a5510/05/ 20:58:54	33	0.00	20.00	4,630.65
05 Aug 2020 09:00:08 PM	05 Aug 2020	021842993738	UPI/CR/021842993738/Mr SONU /ALLA/ **09752@ybl/Payment // YBL496ddbdc469d4470bfe62f26ec9ceda9/05/ 21:00:08	33	0.00	20.00	4,650.65
05 Aug 2020 09:07:44 PM	05 Aug 2020	021884935410	UPI/DR/021884935410/MANOJ PA/PUNB/ **32714@ybl/Payment // YBL45d68e870e8040aeb08ccfadf606b7b3/05/ 21:07:44	33	1.00	0.00	4,649.65
10 Aug 2020 11:46:40 AM	10 Aug 2020		Cash Deposit	4772	0.00	10,000.00	14,649.65
10 Aug 2020 12:01:02 AM	10 Aug 2020	022312207718	UPI/DR/022312207718//punb/ **53000100028192/UPI// AXIe26bd54d20bf42f79aaf44cd27133d15/10/C 12:01:02	33	10,000.00	0.00	4,649.65
10 Aug 2020 12:35:56 AM	10 Aug 2020	000000000000	ECS HEROFINCORPLTD	4772	4,149.00	0.00	500.65
11 Aug 2020 08:51:36 PM	11 Aug 2020	022440511250	UPI/CR/022440511250/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL2d653e20352940319ea95664d45666ac/ 11/08/2020 20:51:36	33	0.00	1.00	501.65
11 Aug 2020 09:01:19 PM	11 Aug 2020	022463679926	UPI/CR/022463679926/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL1d4b972575764a9896a6929b5c5bfbed/ 11/08/2020 21:01:19	33	0.00	1.00	502.65
11 Aug 2020 09:03:33 PM	11 Aug 2020	022463522794	UPI/CR/022463522794/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL9abc3ce1e3cf4956abd23633a1928db1/11/ 21:03:33	33	0.00	1.00	503.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Aug 2020 09:06:21 PM	11 Aug 2020	022463729074	UPI/CR/022463729074/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL355d93d2578241ad8296a52c2686098b/ 11/08/2020 21:06:21	33	0.00	1.00	504.65
11 Aug 2020 09:09:06 PM	11 Aug 2020	022421800810	UPI/CR/022421800810/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL14b37200360c4036bf45371565fd3b00/11. 21:09:06	33	0.00	1.00	505.65
11 Aug 2020 09:12:34 PM	11 Aug 2020	022463159278	UPI/CR/022463159278/ANITA PAR/PUNB/ **42912@ybl/Payment // YBLd89462935b7c4689b9f065b7c8b3bdb7/11 21:12:34	33	0.00	1.00	506.65
12 Aug 2020 07:55:31 AM	12 Aug 2020	022514243701	UPI/CR/022514243701/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL1856a1291fa64fdcafb0d42d17bd8af4/12/C 07:55:31	33	0.00	1.00	507.65
13 Aug 2020 08:20:42 AM	13 Aug 2020	022632546713	UPI/CR/022632546713/KAVITA SI/UCBA/ **05370@ybl/Payment // YBL4a772d54337643979df1cb526907f72b/ 13/08/2020 08:20:42	33	0.00	25.00	532.65
13 Aug 2020 12:19:48 AM	13 Aug 2020	022648337952	UPI/CR/022648337952/SAURABH /KKBK/ **h486.@ybl/Payment // YBL51a7656def914d31a6488811193e6b75/13 12:19:48	33	0.00	4,000.00	4,532.65
15 Aug 2020 09:43:51 AM	15 Aug 2020	022809192012	UPI/CR/022809192012/GUNJAN YA/HDFC/ **07150@ybl/Payment // YBL618efa8b487e4e6abce3112d82f237f1/15/C 09:43:51	33	0.00	420.00	4,952.65
15 Aug 2020 10:32:14 AM	15 Aug 2020	022840440896	UPI/DR/022840440896/MANOJ PA/PUNB/ **32714@ybl/Payment // YBL52d27b769dfd4599993581f8a8be590e/ 15/08/2020 10:32:14	33	420.00	0.00	4,532.65
23 Aug 2020 08:32:19 PM	23 Aug 2020	023620090333	UPI/DR/023620090333/SAURABH P/PYTM/ **h486.@ybl/Payment // YBLda0ad21fd3f143cdb95d2b8216f3af0a/ 23/08/2020 20:32:19	33	100.00	0.00	4,432.65
23 Aug 2020 08:43:36 PM	23 Aug 2020	023648141741	UPI/CR/023648141741/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM640e123e1c3b4294aba751c28eab2b8d/ 23/08/2020 20:43:36	33	0.00	100.00	4,532.65
23 Aug 2020 08:48:34 PM	23 Aug 2020	023648206907	UPI/CR/023648206907/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM7df070af3e3949988f42c40273591c94/23/ 20:48:34	33	0.00	340.00	4,872.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Aug 2020 08:50:00 PM	23 Aug 2020	023620653237	UPI/DR/023620653237/MANOJ PA/PUNB/ **32714@ybl/Payment // YBL46ed794c7c0441b69eaadde0ae93f52a/ 23/08/2020 20:50:00	33	340.00	0.00	4,532.65
24 Aug 2020 09:18:04 AM	24 Aug 2020	023709704163	UPI/CR/023709704163/ANITA PAR/PUNB/ **42912@ybl/Payment // YBLd6bf096cc97045b38ae1b952d3144786/24/ 09:18:04	33	0.00	4,000.00	8,532.65
24 Aug 2020 02:14:05 PM	24 Aug 2020	023742451085	UPI/DR/023742451085/IBPS BILL/HDFC/ **1desk@hdfcbank/Pay// YBLc2fc91cb9d944ef5810192a90eb62959/24/ 14:14:05	33	175.00	0.00	8,357.65
29 Aug 2020 11:22:04 AM	29 Aug 2020	024233810640	UPI/DR/024233810640/SAURABH P/PYTM/ **h486.@ybl/Payment // YBL7d62eb43b3ce40ae832fb3faadc48fec/ 29/08/2020 11:22:04	33	4,000.00	0.00	4,357.65
30 Aug 2020 12:11:00 AM	30 Aug 2020	024332301942	UPI/CR/024332301942/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM0e82a29a9d9f442e8b06475f0ddef3b1/30/ 12:11:00	33	0.00	237.00	4,594.65
01 Sep 2020 12:11:00 AM	01 Sep 2020	024559989485	UPI/CR/024559989485/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM6c99daf59d7144d396cee86bf4cbadc6/01/ 12:11:00	33	0.00	101.00	4,695.65
01 Sep 2020 03:45:08 PM	01 Sep 2020	024545958109	UPI/CR/024545958109/SURENDRA /KKBK/ **53492@ybl/Payment // YBL01a52281fc1c4b168b68e8e15dea672d/ 01/09/2020 15:45:08	33	0.00	20.00	4,715.65
02 Sep 2020 06:41:47 PM	02 Sep 2020	024654183303	UPI/DR/024654183303/SAHIBA SA/SBIN/ **87526@ybl/pani ki // YBL47a9e8ea044b4912873fc36bf5de18fc/ 02/09/2020 18:41:47	33	220.00	0.00	4,495.65
03 Sep 2020 11:19:01 AM	03 Sep 2020	024711815588	UPI/DR/024711815588/AMAZON SE/HDFC/ **97377@hdfcbank/Payment // YBL390cb4ac7641410d9c09df2a383c8ca2/03/ 11:19:01	33	499.00	0.00	3,996.65
04 Sep 2020 10:24:55 AM	04 Sep 2020	024810171627	UPI/CR/024810171627/SHWETA PA/PUNB/ **30195@okhdfcbank/persol// HDF4898306305494c4a9b0b7633ee5c1765/04/ 10:24:55	33	0.00	499.00	4,495.65
05 Sep 2020 09:28:04 PM	05 Sep 2020	024984161361	UPI/CR/024984161361/GUNJAN Y/SBIN/ **07150@ybl/Payment // YBL8c5c3b32dfb2406a9c45bdbc7291bb1d/ 05/09/2020 21:28:04	33	0.00	338.00	4,833.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Sep 2020 12:12:50 AM	07 Sep 2020	025112394948	MOB-IMPS-CR/Amazon Sel/HSB / 072728116004/2CK3K9QZ5P/ 1111111111/07/09/2020 12:12:50	33	0.00	499.00	5,332.65
07 Sep 2020 06:15:16 PM	07 Sep 2020	025151278625	UPI/CR/025151278625/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM89ab7dd03b354600840c66c23e0eda9b/ 07/09/2020 18:15:16	33	0.00	42.00	5,374.65
08 Sep 2020 11:40:39 AM	08 Sep 2020	000000000000	ECS TPACHHERO	4772	4,149.00	0.00	1,225.65
08 Sep 2020 09:56:27 PM	08 Sep 2020	025270551859	UPI/CR/025270551859/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM228b7d1fcc0e4be8b3402d5719cdf22e/ 08/09/2020 21:56:27	33	0.00	99.00	1,324.65
08 Sep 2020 10:05:03 PM	08 Sep 2020	025244946973	UPI/DR/025244946973/ANITA PAR/PUNB/ **42912@ybl/belt k p// YBLdfc2724d094b4caba134829119ca0d90/08/ 22:05:03	33	499.00	0.00	825.65
08 Sep 2020 10:06:26 PM	08 Sep 2020	025288571092	UPI/DR/025288571092/ANITA PAR/PUNB/ **42912@ybl/papa k p// YBL34de1b6aca3640b794f7712386d9cd3a/ 08/09/2020 22:06:26	33	174.00	0.00	651.65
15 Sep 2020 06:16:08 AM	15 Sep 2020	025963059807	UPI/CR/025963059807/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM0544e4c5093246118e30968fb162e778/15/ 06:16:08	33	0.00	108.00	759.65
16 Sep 2020 12:56:31 AM	16 Sep 2020	026048902895	UPI/DR/026048902895/MaaPurni/YESB/ **22761@ybl/Shweta p// YBL7b726499f3b942acb7d086a7ffdc93e6/16/ 12:56:31	33	350.00	0.00	409.65
16 Sep 2020 03:46:27 PM	16 Sep 2020	000000000000	ECS BFL BAJAJR1100491252	263	117.00	0.00	292.65
16 Sep 2020 07:25:23 PM	16 Sep 2020	026090101517	UPI/CR/026090101517/Paytm/PYTM/ **youts@paytm/Nodal Im// PTMdd5a8ca5244e4e6cb60647ae983b9051/16/ 19:25:23	33	0.00	188.00	480.65
16 Sep 2020 07:26:45 PM	16 Sep 2020	026019191004	UPI/DR/026019191004/ANJU PAND/PUNB/ **31882@ybl/Payment // YBL62944095ef934fe993f2b1838498d35a/ 16/09/2020 19:26:45	33	157.00	0.00	323.65
20 Sep 2020 12:10:47 AM	20 Sep 2020	026447114218	UPI/CR/026447114218/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM2358dd8d81594bda8d6cb06a730a3871/20/ 12:10:47	33	0.00	128.00	451.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Sep 2020 09:11:02 PM	20 Sep 2020	026421340017	UPI/DR/026421340017//punb/ **53000100028192/Anju pan// AXI6de17f626f8a4fc3a1181f4955276e23/20/0 21:11:02	33	128.00	0.00	323.65
22 Sep 2020 06:57:14 AM	22 Sep 2020	026674479811	UPI/CR/026674479811/Paytm/PYTM/ **youts@paytm/Nodal Im// PTM22340994a64a4985bf86cace9a3921d1/22/ 06:57:14	33	0.00	10.00	333.65
22 Sep 2020 05:11:19 PM	22 Sep 2020	026617810733	MOB-IMPS-CR/Paytm/PAYTMPAYME/ 19742050000007/ 0000000000/22/09/2020 17:11:19	33	0.00	108.00	441.65
24 Sep 2020 01:00:20 PM	24 Sep 2020	026810316301	UPI/CR/026810316301/Paytm/PYTM/ **youts@paytm/BW202009// PTM5f1c1d4971504739be8de968678e8e63/24/ 13:00:20	33	0.00	3,000.00	3,441.65
24 Sep 2020 05:59:15 PM	24 Sep 2020	026817344647	UPI/CR/026817344647/ABHISHEK /UCBA/ **a.kls@okicici/UPI// ICI6bc54090fc664898970cf0651e2922e1/24/0/ 17:59:15	33	0.00	743.00	4,184.65
24 Sep 2020 07:34:50 PM	24 Sep 2020	026876968881	UPI/DR/026876968881/ANJU PAND/PUNB/ **31882@ybl/Payment // YBLad16b080dd7c4e2e87569b14d4f17ecf/ 24/09/2020 19:34:50	33	383.00	0.00	3,801.65
26 Sep 2020 06:56:43 AM	26 Sep 2020	027037837531	UPI/CR/027037837531/Paytm/PYTM/ **youts@paytm/BW202009// PTM87d96758429645f38c38d2038767710e/ 26/09/2020 06:56:43	33	0.00	128.00	3,929.65
27 Sep 2020 03:45:32 PM	27 Sep 2020	027115950142	UPI/DR/027115950142/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL039aa0c9c13a40c78577027d1d53d656/27 15:45:32	33	199.00	0.00	3,730.65
28 Sep 2020 06:41:46 AM	27 Sep 2020		SMS ALERT CHARGES NEW	4772	18.00	0.00	3,712.65
28 Sep 2020 07:10:01 AM	28 Sep 2020	027228779727	UPI/DR/027228779727/ANJU PAND/PUNB/ **31882@ybl/Payment // YBL.fef5aaf0ccb84539a3d22ffa3f030bf4/28/09 07:10:01	33	400.00	0.00	3,312.65
28 Sep 2020 05:12:19 PM	28 Sep 2020	027217052071	MOB-IMPS-CR/Paytm/PAYTMPAYME/ 19742050000007/ 0000000000/28/09/2020 17:12:19	33	0.00	113.00	3,425.65
02 Oct 2020 12:11:03 AM	02 Oct 2020	027640222538	UPI/CR/027640222538/Paytm/PYTM/ **youts@paytm/BW202010// PTMdc0466d0104420fbba0df488931c5e4/02/ 12:11:03	33	0.00	45.00	3,470.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Oct 2020 01:47:06 PM	03 Oct 2020	027735805005	UPI/DR/027735805005/Sanjeev /AIRP/ **20591@ybl/Payment // YBL7045e1dc89e343b4b88d01f679a4f262/03/ 13:47:06	33	40.00	0.00	3,430.65
03 Oct 2020 05:13:31 PM	03 Oct 2020	027761548875	UPI/CR/027761548875/Paytm/PYTM/ **youts@paytm/BW202010// PTM115302d021b04a7982322f9c557c3e89/03 17:13:31	33	0.00	118.00	3,548.65
05 Oct 2020 07:39:58 PM	05 Oct 2020	027940995042	UPI/DR/027940995042/J VMEDIC/PYTM/ **lqri5@paytm/Payment // YBLdcc692ebc4c54c6da4df84e7cc82ca62/05/ 19:39:58	33	250.00	0.00	3,298.65
06 Oct 2020 05:13:08 PM	06 Oct 2020	028017277105	UPI/CR/028017277105/SHWETA PA/PUNB/ **30195@okhdfcbank/Person1 // HDFf788c88385374716a8004a9a0886bd9f/ 06/10/2020 17:13:08	33	0.00	3,000.00	6,298.65
07 Oct 2020 07:03:12 AM	07 Oct 2020	028107122773	MOB-IMPS-CR/Paytm/PAYTMPAYME/ 19742050000007/ 0000000000/07/10/2020 07:03:12	33	0.00	70.00	6,368.65
08 Oct 2020 07:10:22 AM	08 Oct 2020	028236837342	UPI/CR/028236837342/Paytm/PYTM/ **youts@paytm/BW202010// PTM34c2ded7f6b042db90836247d081de22/08 07:10:22	33	0.00	108.00	6,476.65
08 Oct 2020 11:27:46 AM	08 Oct 2020	000000000000	ECS TPACHHERO	4772	4,149.00	0.00	2,327.65
11 Oct 2020 05:13:55 PM	12 Oct 2020	028597985403	UPI/CR/028597985403/Paytm/PYTM/ **youts@paytm/BW202010// PTM79beba39bff64e6280162ad553759994/11/ 17:13:55	33	0.00	153.00	2,480.65
12 Oct 2020 10:44:37 AM	12 Oct 2020	028616484701	UPI/DR/028616484701/PhonePe/YESB/ **ESKPP@ybl/Payment // YBL7afa4e43b4bb4bc297f29c0dc067b238/12/ 10:44:37	33	147.50	0.00	2,333.15
13 Oct 2020 12:11:12 AM	13 Oct 2020	028727216987	UPI/CR/028727216987/Paytm/PYTM/ **youts@paytm/BW202010// PTM045c91220b89441dbd716531bea20322/13/ 12:11:12	33	0.00	158.00	2,491.15
13 Oct 2020 03:35:14 PM	13 Oct 2020	028715211369	UPI/DR/028715211369//barb/ **880100005292/UPI// AXI29efd0c5e2104c74b7c80835193a3525/13/ 15:35:13	33	1,000.00	0.00	1,491.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Oct 2020 06:20:04 PM	14 Oct 2020	028821680529	UPI/DR/028821680529/SAHIBA SA/SBIN/ **87526@ybl/Payment // YBLc74d70123a9346469e964111eb701803/14 18:20:04	33	100.00	0.00	1,391.15
14 Oct 2020 09:35:55 PM	14 Oct 2020	028821714314	UPI/CR/028821714314/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI368d22949ec94e31adfb4bcf83e6ab/ 14/10/2020 21:35:55	33	0.00	5.00	1,396.15
17 Oct 2020 12:11:14 AM	17 Oct 2020	029196982942	UPI/CR/029196982942/Paytm/PYTM/ **youts@paytm/BW202010// PTM2e19a2917bc242c98a93f191e978dc46/17/ 12:11:14	33	0.00	108.00	1,504.15
18 Oct 2020 12:10:59 AM	18 Oct 2020	029212143786	MOB-IMPS-CR/Paytm/PAYTMPAYME/ 19742050000007/ BW20201018/0000000000/18/10/2020 12:10:59	33	0.00	108.00	1,612.15
18 Oct 2020 04:03:46 PM	18 Oct 2020	029261061701	UPI/CR/029261061701/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBLba67f94ace094b9e8c0e3bed282d808b/ 18/10/2020 16:03:46	33	0.00	37.00	1,649.15
18 Oct 2020 08:48:21 PM	18 Oct 2020	029227188851	UPI/DR/029227188851/ANJU PAND/PUNB/ **31882@ybl/Payment // YBL6d48f8e3084f45a5a2483e8766501a62/18/ 20:48:21	33	209.00	0.00	1,440.15
18 Oct 2020 10:06:48 PM	18 Oct 2020	029222292110	UPI/CR/029222292110/ABHISHEK /UCBA/ **a.kls@okicici/UPI// ICI05484fd729fb45e79afea0562bc94ee2/18/10 22:06:48	33	0.00	350.00	1,790.15
19 Oct 2020 12:10:48 AM	19 Oct 2020	029332268443	UPI/CR/029332268443/Paytm/PYTM/ **youts@paytm/BW202010// PTM3918aaaa35b64e22ac9c6566284cce06/19/ 12:10:48	33	0.00	108.00	1,898.15
19 Oct 2020 08:25:59 PM	19 Oct 2020	029309820309	UPI/DR/029309820309/ANJU PAND/PUNB/ **31882@ybl/Payment // YBLcfdb3b33e54b4085ba8b19f10091332c/ 19/10/2020 20:25:59	33	300.00	0.00	1,598.15
21 Oct 2020 12:11:21 AM	21 Oct 2020	029566071393	UPI/CR/029566071393/Paytm/PYTM/ **youts@paytm/BW202010// PTMd4e8fcfab1b74a3f966aa54ca05ea1c3/21/1 12:11:21	33	0.00	50.00	1,648.15
23 Oct 2020 01:42:22 PM	23 Oct 2020	029744761423	UPI/DR/029744761423/Rajput ki/PYTM/ **hq4a2@paytm/Payment // YBL4f12713ffb5d494ebc6b213478083b1f/ 23/10/2020 13:42:22	33	5.00	0.00	1,643.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Oct 2020 12:10:35 AM	26 Oct 2020	029812615834	MOB-IMPS-CR/Paytm/PAYTMPAYME/ 19742050000007/ 0000000000/24/10/2020 12:10:35	33	0.00	74.00	1,717.15
26 Oct 2020 04:53:28 PM	26 Oct 2020	030016197607	UPI/CR/030016197607/ABHISHEK /UCBA/ **a.kls@okicici/UPI// ICI6c352bf1fe904977880970336601d1da/ 26/10/2020 16:53:28	33	0.00	970.00	2,687.15
01 Nov 2020 04:56:08 PM	02 Nov 2020	030658925011	UPI/DR/030658925011/Paytm/PYTM/ **money@paytm/Oid12074// PTM56e0425c5a364bf4a5bee6cb3699d0cc/ 01/11/2020 16:56:08	33	350.00	0.00	2,337.15
01 Nov 2020 06:32:14 PM	31 Oct 2020		SBINT FOR THE PERIOD FROM01- AUG-20 TO 31-OCT-20	4772	0.00	24.00	2,361.15
02 Nov 2020 03:13:54 PM	02 Nov 2020	030760976614	UPI/DR/030760976614/SAURABH P/PYTM/ **h486.@ybl/Payment // YBL11544784f714415d8f41fbc356f7190f/ 02/11/2020 15:13:54	33	500.00	0.00	1,861.15
02 Nov 2020 04:11:09 PM	02 Nov 2020	030738480647	UPI/DR/030738480647/SAURABH P/PYTM/ **h486.@ybl/Payment // YBL465f83d71b5d4138a2a475f96200f205/02/ 16:11:09	33	200.00	0.00	1,661.15
03 Nov 2020 12:38:30 AM	03 Nov 2020	000000000000	Cash Deposit BHPL KUNJAN	4772	0.00	7,500.00	9,161.15
05 Nov 2020 09:42:44 AM	05 Nov 2020	031009232928	UPI/DR/031009232928//punb/ **53000100028192/UPI// AXIec334ce0f8544493861c01139ab33fce/ 05/11/2020 09:42:44	33	5,000.00	0.00	4,161.15
05 Nov 2020 11:05:20 AM	05 Nov 2020	031083816675	UPI/CR/031083816675/SHWETA PA/PUNB/ **ochey@ybl/Payment // YBL3bca9561cce6456e981268c3b69f78ec/ 05/11/2020 11:05:20	33	0.00	5,000.00	9,161.15
05 Nov 2020 11:06:16 AM	05 Nov 2020	031026290058	UPI/CR/031026290058/SHWETA PA/PUNB/ **ochey@ybl/Payment // YBLdaab494aace64687b72c6eed624b6ad6/05/ 11:06:16	33	0.00	5,000.00	14,161.15
06 Nov 2020 12:06:28 AM	06 Nov 2020	031100185845	UPI/CR/031100185845/RAJSHREE /HDFC/ **r12-1@okhdfcban/UPI// HDFB078182c8f8b4f678bb8c69c64ea8ced/ 06/11/2020 00:06:28	33	0.00	1,800.00	15,961.15
06 Nov 2020 08:28:53 PM	06 Nov 2020	031110198112	UPI/DR/031110198112/RAJESH SH/PYTM/ **k0q55@paytm/Payment // YBL67f3db1871c34da890b639adfdc1588c/ 06/11/2020 20:28:53	33	350.00	0.00	15,611.15
09 Nov 2020 11:30:02 AM	09 Nov 2020	000000000000	ECS TPACHHERO	4772	4,149.00	0.00	11,462.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2020 01:47:47 PM	11 Nov 2020	031613447021	UPI/DR/031613447021//barb/ **880100005292/UPI// AXI1e885ea8bb764be8a8161369c84c01ee/ 11/11/2020 13:47:47	33	1,000.00	0.00	10,462.15
12 Nov 2020 05:27:16 PM	12 Nov 2020	031764390711	UPI/DR/031764390711/OM SAI RA/PUNB/ **h486.@ybl/Payment // YBL9f8a2265f8a14bd0afd5d16f340e24be/ 12/11/2020 17:27:16	33	3,000.00	0.00	7,462.15
12 Nov 2020 05:27:16 PM	12 Nov 2020	REV764390711	UPI/REV/031764390711/SHWETA PA/ CNRB/**ochey@ybl/Payment // YBL9f8a2265f8a14bd0afd5d16f340e24be/ 12/11/2020 17:27:16	33	0.00	3,000.00	10,462.15
12 Nov 2020 05:29:06 PM	12 Nov 2020	031725099756	UPI/DR/031725099756/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL788cb379a06844e294346139b132ba08/12 17:29:06	33	3,000.00	0.00	7,462.15
13 Nov 2020 02:02:23 PM	13 Nov 2020	031814855266	UPI/DR/031814855266//punb/ **91000200283336/UPI// AXI928e48284a2240349553957e46027720/13 14:02:23	33	1,300.00	0.00	6,162.15
17 Nov 2020 02:25:00 PM	17 Nov 2020	000000000000	ECS BFLEXGRATIAPYMNT	4772	0.00	8.00	6,170.15
23 Nov 2020 01:26:45 AM	23 Nov 2020	032814116946	UPI/DR/032814116946/PhonePe/YESB/ **RONET@ybl/Payment // YBL540866f66e1e477b92b0c558db6ace99/23. 01:26:45	33	149.00	0.00	6,021.15
26 Nov 2020 02:39:17 PM	26 Nov 2020	033147980124	UPI/CR/033147980124/SANDEEP M/SBIN/ **71727@ybl/Payment // YBL91bf26b09ee64c1b8118594b81176ff3/26/ 14:39:17	33	0.00	15.00	6,036.15
28 Nov 2020 06:01:22 PM	28 Nov 2020	033391261009	UPI/DR/033391261009/Maa Purni/YESB/ **22761@ybl/Payment // YBL5a94ed6f630c401ab53d3d16b61621a8/28. 18:01:22	33	132.00	0.00	5,904.15
30 Nov 2020 02:02:56 PM	30 Nov 2020	033513014954	UPI/CR/033513014954/SAHIBA SA/SBIN/ **87526@ybl/Payment // YBL1ca54d78d3bb4c808b97d1969507fce7/30. 14:02:56	33	0.00	3,000.00	8,904.15
01 Dec 2020 12:50:14 AM	01 Dec 2020	033600133802	UPI/DR/033600133802/SAHIBA SA/SBIN/ **87526@ybl/Payment // YBL1db6f55c32d4ae885a4f5d7a28af164/01/1 00:50:14	33	3,000.00	0.00	5,904.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2020 10:53:09 PM	02 Dec 2020	033638242450	UPI/CR/033638242450/SAURABH P/PYTM/ **urabh@ybl/Payment // YBLf0add68aea6646dcbd44d0e9f173f147/01/ 22:53:09	33	0.00	4,600.00	10,504.15
05 Dec 2020 05:17:41 PM	05 Dec 2020	034042305582	UPI/DR/034042305582/SAHIBA SA/SBIN/ **87526@ybl/Payment // YBL1c3e791c7fc4e408dc8963e3a7a96df/ 05/12/2020 17:17:41	33	1,200.00	0.00	9,304.15
05 Dec 2020 05:29:52 PM	05 Dec 2020	034065326795	UPI/CR/034065326795/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBL3725e65e840e46978db06cbaee7483c/ 05/12/2020 17:29:52	33	0.00	12.00	9,316.15
05 Dec 2020 05:35:36 PM	05 Dec 2020	034020065962	UPI/CR/034020065962/SANDEEP M/SBIN/ **71727@ybl/Payment // YBL70c17f1152ad483ab811267760335f80/05/ 17:35:36	33	0.00	60.00	9,376.15
06 Dec 2020 11:51:25 AM	06 Dec 2020	034145792032	UPI/CR/034145792032/MUKESH KU/SBIN/ **70141@ybl/Payment // YBL4469e21b03a44b1980ff697c42bd39fc/ 06/12/2020 11:51:25	33	0.00	20.00	9,396.15
06 Dec 2020 03:37:56 PM	06 Dec 2020	034166156481	UPI/CR/034166156481/RANBIR SI/UBIN/ **-1083@paytm/NA// PTMed34d67c89964c8aa9b95ac8c16a104c/ 06/12/2020 15:37:56	33	0.00	66.00	9,462.15
07 Dec 2020 04:46:10 PM	07 Dec 2020	034242519759	UPI/DR/034242519759/Hifazure /AIRP/ **3931j@mairtel/Payment // YBL6112b31f95ec443e96eb92fdd3263c63/07/ 16:46:10	33	800.00	0.00	8,662.15
08 Dec 2020 02:41:59 PM	08 Dec 2020	000000000000	ECS TPACHHERO	4772	4,149.00	0.00	4,513.15
09 Dec 2020 12:09:51 AM	09 Dec 2020	034418496877	UPI/CR/034418496877/Paytm/PYTM/ **youts@paytm/BW202012// PTMbc91a3c831bf43b4bbcdf875335d1191/09/ 12:09:51	33	0.00	3,000.00	7,513.15
10 Dec 2020 08:02:06 AM	10 Dec 2020	034532339342	UPI/CR/034532339342/MANJEET S/BARB/ **44108@ybl/Payment // YBL9d6fb342825948ec816ff6273d4011e4/10/ 08:02:06	33	0.00	27.00	7,540.15
10 Dec 2020 11:02:08 AM	10 Dec 2020	034510074615	UPI/DR/034510074615/Maa Purni/YESB/ **19709@ybl/Payment // YBL272bf55efd064fe49db7b6638d91ca38/10/ 11:02:08	33	757.00	0.00	6,783.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Dec 2020 09:33:11 PM	10 Dec 2020	034510242888	UPI/DR/034510242888/PhonePe/YESB/ **ESKPP@ybl/Payment // YBLd03d4cb47813454daf153f7219799f18/10/ 21:33:11	33	219.00	0.00	6,564.15
14 Dec 2020 11:45:50 AM	14 Dec 2020	034955131844	UPI/CR/034955131844/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBL7879e150ac4d4dec90061ddca932a004/14. 11:45:50	33	0.00	12.00	6,576.15
18 Dec 2020 11:32:53 AM	18 Dec 2020	035326632548	UPI/DR/035326632548/OM SAI RA/PUNB/ **h486.@ybl/Payment // YBLLe1d3fd831f474b3e949e1d8b759d5970/18. 11:32:53	33	100.00	0.00	6,476.15
18 Dec 2020 11:32:53 AM	18 Dec 2020	REV326632548	UPI/REV/035326632548/SHWETA PA/ CNRB/**ochey@ybl/Payment // YBLLe1d3fd831f474b3e949e1d8b759d5970/18. 11:32:53	33	0.00	100.00	6,576.15
18 Dec 2020 11:35:17 AM	18 Dec 2020	035311626341	UPI/DR/035311626341/SAURABH P/PYTM/ **e16-1@oksbi/UPI// AXI4e30a487d452460a8fbb92aa78b3d8fe/ 18/12/2020 11:35:17	33	100.00	0.00	6,476.15
21 Dec 2020 09:22:55 AM	21 Dec 2020	035658031721	UPI/CR/035658031721/MANJEET S/BARB/ **44108@ybl/Payment // YBLd3580e1079c74488ad9ccb722c9b713b/ 21/12/2020 09:22:55	33	0.00	27.00	6,503.15
22 Dec 2020 01:03:09 PM	22 Dec 2020	035742408778	UPI/CR/035742408778/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL55462cfc60fc486aae3c374dfcd63db6/22/1 13:03:09	33	0.00	1,400.00	7,903.15
22 Dec 2020 02:06:38 PM	22 Dec 2020	035705022556	UPI/DR/035705022556/Maa Purni/YESB/ **19709@ybl/Payment // YBLfb85d5fa2f3641439e40eb1da8d2e19c/ 22/12/2020 14:06:38	33	1,899.00	0.00	6,004.15
23 Dec 2020 09:07:07 AM	23 Dec 2020	035845701164	UPI/CR/035845701164/PIYUSH T/SBIN/ **sh666@ybl/Payment // YBLa74891c9a9fe4a6b9556bd73369eb643/23/ 09:07:07	33	0.00	10.00	6,014.15
23 Dec 2020 12:11:09 AM	23 Dec 2020	035827994516	UPI/CR/035827994516/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBLLe026e83a8b34402bb3e657629d4f9a14/23. 12:11:09	33	0.00	24.00	6,038.15
23 Dec 2020 03:20:56 PM	23 Dec 2020	035811669670	UPI/CR/035811669670/SANDEEP M/SBIN/ **71727@ybl/Payment // YBL43b01742a2014e6d844e1a291c57ad37/23 15:20:56	33	0.00	15.00	6,053.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Dec 2020 12:58:10 AM	24 Dec 2020	035926616654	UPI/CR/035926616654/SHUBHAM /SBIN/ **89928@ybl/Payment // YBLd83239542f4b4e549920cef31bb68a65/24/ 12:58:10	33	0.00	64.00	6,117.15
24 Dec 2020 04:08:28 PM	24 Dec 2020	035910575501	UPI/CR/035910575501/ANITA PAR/PUNB/ **42912@ybl/Payment // YBL5885454958b24c619ebbc0873f7d7bfc/ 24/12/2020 16:08:28	33	0.00	11,000.00	17,117.15
25 Dec 2020 01:57:17 PM	25 Dec 2020	036013046527	UPI/CR/036013046527/SUMEET S/KARB/ **98859@ybl/Payment // YBL1acb37c4f2a84feb83cd3f7e22c15666/25/1 13:57:17	33	0.00	20.00	17,137.15
25 Dec 2020 02:44:11 PM	25 Dec 2020	036030070735	UPI/DR/036030070735/059100940/PUNB/ **91009400000039/Payment // YBL23d104b0efa64a4d871441680421ac75/25/ 14:44:11	33	2,000.00	0.00	15,137.15
25 Dec 2020 03:52:50 PM	25 Dec 2020	036001403002	UPI/CR/036001403002/SOHEL N K/PUNB/ **an786@ybl/Payment // YBL6e25589f58d24d0e9086a6286113a465/25 15:52:50	33	0.00	8.00	15,145.15
25 Dec 2020 04:41:37 PM	25 Dec 2020	036036270745	UPI/CR/036036270745/KRISHNA /KKBK/ **arket@ybl/Payment // YBL956da40925aa4217be72b048e776c8c8/25 16:41:37	33	0.00	8.00	15,153.15
25 Dec 2020 05:13:09 PM	25 Dec 2020	036033844874	UPI/CR/036033844874/Paytm/PYTM/ **youts@paytm/BW202012// PTMe5012857e02d478cb1e4a97b94a2d4c0/25 17:13:09	33	0.00	18.00	15,171.15
26 Dec 2020 09:33:47 AM	26 Dec 2020	036162401199	UPI/CR/036162401199/MANJEET S/BARB/ **44108@ybl/Payment // YBL7af7203c4c534addba9113894810ba4d/ 26/12/2020 09:33:47	33	0.00	27.00	15,198.15
26 Dec 2020 12:48:33 AM	26 Dec 2020	036186966532	UPI/CR/036186966532/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBL9840c9d5037f426284549fc16a1db63e/ 26/12/2020 12:48:33	33	0.00	28.00	15,226.15
26 Dec 2020 04:36:34 PM	26 Dec 2020	036103097651	UPI/CR/036103097651/MUKESH KU/SBIN/ **70141@ybl/Payment // YBL67635fd563934b3b92c7cc0034cc66dd/ 26/12/2020 16:36:34	33	0.00	20.00	15,246.15
26 Dec 2020 06:18:01 PM	26 Dec 2020	036192077781	UPI/CR/036192077781/MANJEET S/BARB/ **44108@ybl/Payment // YBLfea0b4a14f244aa196924fcdf397c1d9/26/1 18:18:01	33	0.00	10.00	15,256.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Dec 2020 07:54:24 PM	27 Dec 2020	036258244071	UPI/CR/036258244071/PIYUSH TI/HDFC/ **25173@ybl/Payment // YBL2248e1058f814b418a9c1276de3a579d/ 27/12/2020 19:54:24	33	0.00	8.00	15,264.15
28 Dec 2020 12:03:09 AM	27 Dec 2020		SMS ALERT CHARGES NEW	4772	18.00	0.00	15,246.15
28 Dec 2020 11:53:14 AM	28 Dec 2020	036360364072	UPI/CR/036360364072/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBL78c4c681feeb41a2a76c99bf05b7ea83/28/ 11:53:14	33	0.00	12.00	15,258.15
28 Dec 2020 12:23:36 AM	28 Dec 2020	036312524243	UPI/CR/036312524243/MITHUN DAS/ BKID/**s6173@okaxis/UPI// AXI4e429f7b243d4b7a92b4ef05b0a1b525/28/ 12:23:36	33	0.00	6.00	15,264.15
29 Dec 2020 07:25:29 PM	29 Dec 2020	036419071049	UPI/DR/036419071049//bdbl/ **180020440184/UPI// AXIfcda78c13ad6440db726b596c9aaf527/29/1 19:25:29	33	2,000.00	0.00	13,264.15
30 Dec 2020 10:31:18 AM	30 Dec 2020	036502675084	UPI/CR/036502675084/PIYUSH TI/HDFC/ **25173@ybl/Payment // YBLEa5c93680e3c4db9a4300124d11dcb95/30 10:31:17	33	0.00	10.00	13,274.15
31 Dec 2020 12:10:28 AM	31 Dec 2020	036643189912	UPI/CR/036643189912/Paytm/PYTM/ **youts@paytm/BW202012// PTMbf9c3c3d7e2e419e822d1ce1ea6488a7/31/ 12:10:28	33	0.00	230.00	13,504.15
01 Jan 2021 08:09:35 AM	01 Jan 2021	100119034957	UPI/DR/100119034957/PhonePe/YESB/ **RONET@ybl/Payment // YBL7b74254c5dae4044b9e312839e94736d/ 01/01/2021 08:09:35	33	100.00	0.00	13,404.15
01 Jan 2021 12:09:44 AM	01 Jan 2021	100166247663	UPI/CR/100166247663/Paytm/PYTM/ **youts@paytm/BW202101// PTM9e3db6b975b749feb70cbbe62525c261/01 12:09:44	33	0.00	1,000.00	14,404.15
01 Jan 2021 07:28:13 PM	01 Jan 2021	100127164601	UPI/DR/100127164601/NARESH CH/PYTM/ **75466@ybl/Payment // YBLab170d0c22354dd0bc378e07b17b6003/01 19:28:13	33	10.00	0.00	14,394.15
01 Jan 2021 07:30:37 PM	01 Jan 2021	100139159364	UPI/DR/100139159364/NARESH CH/PYTM/ **75466@ybl/Payment // YBLdf0a721713e641ae81415a330d466cd3/01/ 19:30:37	33	990.00	0.00	13,404.15

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jan 2021 09:12:00 AM	02 Jan 2021	100240680448	UPI/DR/100240680448/PhonePe/YESB/ **RONET@ybl/Payment // YBLf4f36974a8784022a4595259edc90bf8/02/09:12:00	33	199.00	0.00	13,205.15
02 Jan 2021 11:16:24 AM	02 Jan 2021	100222728619	UPI/CR/100222728619/Mr PAWAN /CBIN/ **03944@ybl/Payment // YBL50ea6ff35e5341d39c275dd2e4c827ba/02/01/2021 11:16:24	33	0.00	15.00	13,220.15
02 Jan 2021 04:17:32 PM	02 Jan 2021	100288553046	UPI/CR/100288553046/HARSH NAM/ICIC/ **78061@ybl/Payment // YBL80e96a7ccacd42198bb2ce49da64ab83/02/16:17:32	33	0.00	30.00	13,250.15
03 Jan 2021 07:53:16 PM	04 Jan 2021	100350131606	UPI/CR/100350131606/ABHISHEK /IDFB/ **a.kls@ybl/Payment // YBL6cf42051bc964f0ab12eb71a8678a65b/03/01/2021 19:53:15	33	0.00	750.00	14,000.15
03 Jan 2021 09:03:04 PM	04 Jan 2021	100372034483	UPI/CR/100372034483/SAURABH P/PYTM/ **urabh@ybl/Payment // YBL14b8bb2d78ca4cbe90847de774b54545/03/21:03:04	33	0.00	250.00	14,250.15
05 Jan 2021 08:48:11 AM	05 Jan 2021	100508949352	UPI/CR/100508949352/Mr. DEVEN/ALLA/ **a3100@oksbi/UPI// SBI6a3a68563d3447ccbfd8f16190706b57/05/08:48:11	33	0.00	894.00	15,144.15
05 Jan 2021 08:53:16 AM	05 Jan 2021	100555843925	UPI/DR/100555843925/SHWETA PA/PUNB/ **11373@ybl/Payment // YBL96f93da49ebc42ce9386dff0adc190f0/05/08:53:16	33	2,000.00	0.00	13,144.15
05 Jan 2021 09:51:25 AM	05 Jan 2021	100581199484	UPI/CR/100581199484/SHWETA PA/PUNB/ **11373@ybl/Payment // YBL16d18e07490841d19f36919dc876c021/05/09:51:25	33	0.00	2,000.00	15,144.15
06 Jan 2021 10:47:36 AM	06 Jan 2021	100610704068	UPI/CR/100610704068/KISHORI /SBIN/ **es218@oksbi/Pay// SBI3cab0059b2d84171959f6d9d2861a7a0/06/10:47:36	33	0.00	50.00	15,194.15
06 Jan 2021 01:41:00 PM	06 Jan 2021	100645003670	UPI/CR/100645003670/SHWETA PA/PUNB/ **11373@ybl/Payment // YBL978f0a3fd5884039800c433688c0bfde/06/01/2021 13:41:00	33	0.00	1,000.00	16,194.15
06 Jan 2021 03:29:01 PM	06 Jan 2021	100615478710	UPI/CR/100615478710/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI9ba77e9eb3ca44b2b1fc481d7abb82b9/06/15:29:01	33	0.00	5.00	16,199.15

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 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.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
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 -----