

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch: 6043-BHARATPUR SME

DATE: 29-12-20 13:27:04 PM

IFSC : CNRB0006043  
MICR : 321015003  
Account No : 6043201000093  
Product Name: CURRENT ACCOUNT- GENERAL  
Customer ID: 113231257  
Customer Name: Ms EKAM DIAGNOSTIC CENTER  
Address : 50 KRISHNA NAGAR  
BHARATPUR

BHARATPUR

Nominee Reference num: 6043001362  
Nominee Name : RITU KHATRI  
Account Title : EKAM DIAGNOSTIC CENT  
Joint Holder's/Authorised : PAWAN KUMAR  
Person's Name EKAM DIAGNOSTIC CENTER

Period : 01-04-2019 To 31-03-2020  
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-APR-19	01-APR-19	0		B/F ...	0.00	5,030.12	5,030.12
02-APR-19	02-APR-19	2137		CASH DEPOSIT	0.00	27,000.00	32,030.12
02-APR-19	02-APR-19	33	90921646799 3	MB-UPI DEBIT 06700450- 02/04/19 16:07:16	25,000.00	0.00	7,030.12
03-APR-19	03-APR-19	2137		CASH DEPOSIT	0.00	22,005.00	29,035.12
03-APR-19	03-APR-19	33	90933295664 9	MB-UPI DEBIT 06700450- 03/04/19 16:42:32	20,000.00	0.00	9,035.12
04-APR-19	04-APR-19	33	90941641886 7	MB-UPI CREDIT 06700450- 04/04/19 16: 25:46	0.00	5,000.00	14,035.12
04-APR-19	04-APR-19	33	90946419740 1	MB-UPI DEBIT 06700450- 04/04/19 16:27:11	8,266.00	0.00	5,769.12
05-APR-19	05-APR-19	2137		CASH DEPOSIT	0.00	28,000.00	33,769.12
05-APR-19	05-APR-19	33	90952873050 2	UPI DEBIT 06700450- 05/04/19 14:12:54	171.00	0.00	33,598.12
05-APR-19	05-APR-19	33	90954571419 6	MB-UPI DEBIT 06700450- 05/04/19 15:53:27	11,732.00	0.00	21,866.12
05-APR-19	05-APR-19	33	90953029627 6	MB-UPI DEBIT 06700450- 05/04/19 15:54:12	5,000.00	0.00	16,866.12
06-APR-19	06-APR-19	6043		DRAWDOWN FROM CASA. 6043768000125 EKAM DIAGNOSTIC CENT	11,041.00	0.00	5,825.12
10-APR-19	10-APR-19	2137		CASH DEPOSIT	0.00	15,000.00	20,825.12
10-APR-19	10-APR-19	33	91005147615 2	MB-UPI DEBIT 06700450- 10/04/19 17:43:31	15,000.00	0.00	5,825.12
12-APR-19	12-APR-19	2137		CASH DEPOSIT	0.00	31,640.00	37,465.12
13-APR-19	13-APR-19	33	91031182681 0	MB-UPI DEBIT 06700450- 13/04/19 11:18:58	6,500.00	0.00	30,965.12
13-APR-19	13-APR-19	33	91032285451 5	MB-UPI DEBIT 06700450- 13/04/19 11:19:27	10,000.00	0.00	20,965.12
15-APR-19	15-APR-19	6043		CASH DEPOSIT	0.00	100,000.00	120,965.12
15-APR-19	15-APR-19	33	91053832118 9	MB-UPI DEBIT 06700450- 15/04/19 19:05:10	5,000.00	0.00	115,965.12
16-APR-19	16-APR-19	33	91061284958 7	UPI DEBIT 06700450- 16/04/19 12:26:02	7,249.00	0.00	108,716.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
20-APR-19	20-APR-19	1745	000000752796	TO CLG :RELIABLE DIAGNOSTIC CENTR-UNION	100,000.00	0.00	8,716.12
22-APR-19	22-APR-19	33	911239776708	MB-UPI CREDIT 06700450- 22/04/19 13:25:13	0.00	15,000.00	23,716.12
22-APR-19	22-APR-19	33	911252573614	MB-UPI DEBIT 06700450-22/04/19 13:25:49	10,878.00	0.00	12,838.12
03-MAY-19	03-MAY-19	33	912326021480	UPIM DEBIT 06700450-03/05/19 13:44:25	91.00	0.00	12,747.12
06-MAY-19	06-MAY-19	6043		DRAWDOWN FROM CASA. 6043768000125 EKAM DIAGNOSTIC CENT	11,041.00	0.00	1,706.12
07-MAY-19	07-MAY-19	2137		CASH DEPOSIT	0.00	40,000.00	41,706.12
07-MAY-19	07-MAY-19	33	912760760174	MB-UPI DEBIT 06700450-07/05/19 15:42:03	13,975.00	0.00	27,731.12
07-MAY-19	07-MAY-19	33	912730887344	MB-UPI DEBIT 06700450-07/05/19 15:46:14	6,000.00	0.00	21,731.12
08-MAY-19	08-MAY-19	33	912826116336	MB-UPI DEBIT 06700450-08/05/19 13:48:32	3,000.00	0.00	18,731.12
08-MAY-19	08-MAY-19	33	912851600282	MB-UPI DEBIT 06700450-08/05/19 17:22:39	8,000.00	0.00	10,731.12
13-MAY-19	13-MAY-19	33	913319942816	UPIM DEBIT 06700450-13/05/19 19:56:54	1,855.00	0.00	8,876.12
14-MAY-19	14-MAY-19	33	913412378971	MB-UPI DEBIT 06700450-14/05/19 12:56:51	8,500.00	0.00	376.12
14-MAY-19	14-MAY-19	33	REV412378971	MB-UPI DR REV 06700450- 14/05/19 12:56:51	0.00	8,500.00	8,876.12
14-MAY-19	14-MAY-19	33	913412744730	MB-UPI DEBIT 06700450-14/05/19 12:58:04	8,500.00	0.00	376.12
14-MAY-19	14-MAY-19	33	REV412744730	MB-UPI DR REV 06700450- 14/05/19 12:58:04	0.00	8,500.00	8,876.12
14-MAY-19	14-MAY-19	33	913413025186	MB-IMPS DEBIT 06700450- 14/05/19 13:02:51	8,500.00	0.00	376.12
14-MAY-19	14-MAY-19	33	913414518412	MB-IMPS CREDIT 06700450- 14/05/19 14:34:07	0.00	8,500.00	8,876.12
14-MAY-19	14-MAY-19	33	913460188707	MB-UPI CREDIT 06700450- 14/05/19 15:13:58	0.00	8,000.00	16,876.12
20-MAY-19	20-MAY-19	2137		CASH DEPOSIT	0.00	69,000.00	85,876.12
20-MAY-19	20-MAY-19	33	914052351027	MB-UPI DEBIT 06700450-20/05/19 13:31:16	16,913.00	0.00	68,963.12
21-MAY-19	21-MAY-19	33	914111175324	MB-IMPS DEBIT 06700450- 21/05/19 11:17:53	50,000.00	0.00	18,963.12
21-MAY-19	21-MAY-19	33	914136804497	UPIM DEBIT 06700450-21/05/19 18:15:55	12,892.00	0.00	6,071.12
29-MAY-19	29-MAY-19	2137		CASH DEPOSIT	0.00	96,000.00	102,071.12
31-MAY-19	31-MAY-19	33	915144842745	UPIM DEBIT 06700450-31/05/19 11:48:40	123.00	0.00	101,948.12
31-MAY-19	31-MAY-19	6043		CA MIN BAL SC	71.00	0.00	101,877.12
01-JUN-19	01-JUN-19	33	915257475278	MB-UPI DEBIT 06700450-01/06/19 19:42:16	9,300.00	0.00	92,577.12
02-JUN-19	02-JUN-19	33	915315374549	MB-IMPS DEBIT 06700450- 02/06/19 15:37:45	66,875.00	0.00	25,702.12
06-JUN-19	06-JUN-19	6043		DRAWDOWN FROM CASA. 6043768000125 EKAM DIAGNOSTIC CENT	11,041.00	0.00	14,661.12
10-JUN-19	10-JUN-19	33	916148864043	MB-UPI DEBIT 06700450-10/06/19 16:27:49	5,500.00	0.00	9,161.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
11-JUN-19	11-JUN-19	6043		DEBIT CARD ANNUAL CHARGES	142.00	0.00	9,019.12
20-JUN-19	20-JUN-19	2137		CASH DEPOSIT	0.00	58,000.00	67,019.12
20-JUN-19	20-JUN-19	33	917152968779	UPI/917152968779/YBL0C618227F1E64BCCAF51C2EF72182F60/20/06/2019 13:41:02/8209243251@YBL/BILLDESKPP@YBL/DEBIT	14,222.00	0.00	52,797.12
20-JUN-19	20-JUN-19	33	917115192173	MB-IMPS DEBIT 06700450- 20/06/19 15:19:21	14,446.00	0.00	38,351.12
20-JUN-19	20-JUN-19	33	REV115192173	MB-IMPS DR REV 06700450- 20/06/19 15:19:21	0.00	14,446.00	52,797.12
20-JUN-19	20-JUN-19	33	917115202149	MB-IMPS DEBIT 06700450- 20/06/19 15:20:21	14,446.00	0.00	38,351.12
20-JUN-19	20-JUN-19	33	REV115202149	MB-IMPS DR REV 06700450- 20/06/19 15:20:21	0.00	14,446.00	52,797.12
20-JUN-19	20-JUN-19	33	917117432443	MB-IMPS DEBIT 06700450- 20/06/19 17:43:24	14,446.00	0.00	38,351.12
22-JUN-19	22-JUN-19	33	917311292606	MB-IMPS DEBIT 06700450- 22/06/19 11:29:26	25,000.00	0.00	13,351.12
22-JUN-19	22-JUN-19	33	917318404859	UPI/917318404859/YBL6D1F26ADC37B46CAAD1E9625BE3C29B1/22/06/2019 18:46:14/8209243251@YBL/EURONET@YBL/DEBIT	30.00	0.00	13,321.12
24-JUN-19	24-JUN-19	2137		CASH DEPOSIT	0.00	33,000.00	46,321.12
24-JUN-19	24-JUN-19	33	917514170993	MB-IMPS DEBIT 06700450- 24/06/19 14:17:09	20,871.00	0.00	25,450.12
25-JUN-19	25-JUN-19	33	917632161047	UPI/917632161047/YBLC061B37C7FE34F31AE49CC02A2A266BF/25/06/2019 16:01:20/8209243251@YBL/8209243251@YBL/DEBIT	20,000.00	0.00	5,450.12
26-JUN-19	26-JUN-19	2137		CASH DEPOSIT	0.00	80,000.00	85,450.12
26-JUN-19	26-JUN-19	33	917720265316	MB-IMPS DEBIT 06700450- 26/06/19 20:26:53	50,000.00	0.00	35,450.12
27-JUN-19	27-JUN-19	6043		SMS ALERT CHARGES NEW	18.00	0.00	35,432.12
01-JUL-19	01-JUL-19	33	918248027553	UPI/918248027553/YBL772E3B4DCE7E4EF9B051E598ADCC53F9/01/07/2019 12:18:03/8209243251@YBL/4087002100003896@PUNBO408700.IFS	15,090.00	0.00	20,342.12
01-JUL-19	01-JUL-19	33	918212184765	MB-IMPS CREDIT 06700450- 01/07/19 12:33:41	0.00	25,000.00	45,342.12
01-JUL-19	01-JUL-19	33	918212364592	MB-IMPS DEBIT 06700450- 01/07/19 12:36:45	21,944.00	0.00	23,398.12
01-JUL-19	01-JUL-19	33	918239277373	UPI/918239277373/YBL0CF7402E5244446B928E43FB3507323A/01/07/2019 13:03:06/8209243251@YBL/8209243251@YBL/CREDIT	0.00	10,000.00	33,398.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
02-JUL-19	02-JUL-19	1745	000000752799	TO CLG :RELIABLE DIAGNOSTIC CENTR-UNION	32,470.00	0.00	928.12
02-JUL-19	02-JUL-19	2137		CASH DEPOSIT	0.00	69,000.00	69,928.12
02-JUL-19	02-JUL-19	33	918313221912	MB-IMPS DEBIT 06700450- 02/07/19 13:22:19	25,000.00	0.00	44,928.12
04-JUL-19	04-JUL-19	6043		IMPS TXN CHGS 913413025186 : 04-07-2019	6.00	0.00	44,922.12
05-JUL-19	05-JUL-19	33	918648620895	UPI/918648620895/YBLD0A306DC620E4F8AA864DC4AEE30A222/05/07/2019 16:06:40/8209243251@YBL/32421297519@SBIN0005732 .IFSC.NPC	8,700.00	0.00	36,222.12
05-JUL-19	05-JUL-19	6043		IMPS TXN CHGS 914111175324 : 05-07-2019	12.00	0.00	36,210.12
06-JUL-19	06-JUL-19	2137		CASH DEPOSIT	0.00	20,000.00	56,210.12
06-JUL-19	06-JUL-19	6043		DRAWDOWN FROM CASA. 6043768000125 EKAM DIAGNOSTIC CENT	11,041.00	0.00	45,169.12
07-JUL-19	07-JUL-19	33	918814380026	UPI/918814380026/YBL105179B480AE4A949AB42F8F18B6E53B/07/07/2019 14:26:39/8209243251@YBL/24478100004593@BARB0BR IJXX.IFSC.	11,446.00	0.00	33,723.12
07-JUL-19	07-JUL-19	33	918814390503	MB-IMPS DEBIT 06700450- 07/07/19 14:39:05	1.00	0.00	33,722.12
07-JUL-19	07-JUL-19	33	918814404410	MB-IMPS DEBIT 06700450- 07/07/19 14:40:44	15,000.00	0.00	18,722.12
08-JUL-19	08-JUL-19	6043		IMPS TXN CHGS 915315374549 : 08-07-2019	12.00	0.00	18,710.12
09-JUL-19	09-JUL-19	33	919021205488	MB-IMPS DEBIT 06700450- 09/07/19 21:20:54	6,067.00	0.00	12,643.12
12-JUL-19	12-JUL-19	6043		IMPS TXN CHARGES 917117432443 : 20-06-2	6.00	0.00	12,637.12
12-JUL-19	12-JUL-19	6043		IMPS TXN CHARGES 917115202149 : 20-06-2	6.00	0.00	12,631.12
12-JUL-19	12-JUL-19	6043		IMPS TXN CHARGES 917115192173 : 20-06-2	6.00	0.00	12,625.12
17-JUL-19	17-JUL-19	6043		IMPS TXN CHARGES 917311292606 : 22-06-2	6.00	0.00	12,619.12
17-JUL-19	17-JUL-19	6043		IMPS TXN CHGS 917720265316 : 26-06-2019	12.00	0.00	12,607.12
19-JUL-19	19-JUL-19	2137		CASH DEPOSIT	0.00	18,000.00	30,607.12
19-JUL-19	19-JUL-19	33	920060929650	UPI/920060929650/YBL647EA78D5EC04E29B88002D5A023B701/19/07/2019 15:40:01/8209243251@YBL/913020049436007@UTIB0000790.IFSC	16,702.00	0.00	13,905.12
23-JUL-19	23-JUL-19	2137		CASH DEPOSIT	0.00	26,695.00	40,600.12
23-JUL-19	23-JUL-19	33	920419121157	MB-IMPS DEBIT 06700450- 23/07/19 19:12:11	38,777.00	0.00	1,823.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
23-JUL-19	23-JUL-19	33	920419898546	MB-IMPS CREDIT 06700450- 23/07/19 19:57:02	0.00	5,000.00	6,823.12
31-JUL-19	31-JUL-19	6043		IMPS TXN CHGS 918313221912 : 02-07-2019	6.00	0.00	6,817.12
31-JUL-19	31-JUL-19	6043		IMPS TXN CHGS 918814404410 : 07-07-2019	6.00	0.00	6,811.12
06-AUG-19	06-AUG-19	33	921851419313	UPI/921851419313/YBL24 B2861477F040DEBBD00 7F0BC620C74/06/08/2019 17:57: 00/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	11,000.00	17,811.12
06-AUG-19	06-AUG-19	6043		6043768000125 DRAWDOWN FROM CASA.	11,041.00	0.00	6,770.12
07-AUG-19	07-AUG-19	2137		CASH DEPOSIT	0.00	45,000.00	51,770.12
07-AUG-19	07-AUG-19	33	921930462287	UPI/921930462287/YBL2 E3CDEF36BA0439BBED2 632D89B57365/07/08/201 9 15:30: 51/8209243251@YBL/324 21297519@SBIN0005732 .IFSC.NPC	9,600.00	0.00	42,170.12
07-AUG-19	07-AUG-19	33	921960372835	UPI/921960372835/YBLC 44A9C2C260947BAAE0B B2F3A078BDAF/07/08/20 19 15:54: 55/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	6,656.00	0.00	35,514.12
07-AUG-19	07-AUG-19	33	921918324978	MB-IMPS DEBIT 06700450- 07/08/19 18: 32:49	11,000.00	0.00	24,514.12
07-AUG-19	07-AUG-19	33	921918344630	MB-IMPS DEBIT 06700450- 07/08/19 18: 34:46	6,477.00	0.00	18,037.12
08-AUG-19	08-AUG-19	33	922015892024	UPI/922015892024/YBL74 CE8A64BCDC4855AFE85 774FDCF6B6F/08/08/201 9 15:06: 20/8209243251@YBL/204 3000100352437@PUNB0 204300.IFS	5,851.00	0.00	12,186.12
13-AUG-19	13-AUG-19	2137		CASH DEPOSIT	0.00	20,000.00	32,186.12
13-AUG-19	13-AUG-19	33	922572924882	UPI/922572924882/YBLB 186008B6081492E9D2EA 441FE917296/13/08/2019 18:00: 12/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC	17,628.00	0.00	14,558.12
20-AUG-19	20-AUG-19	33	923213103658	UPI/923213103658/AXIEE 7720D1E7E847B5BE7AD DC1E685FB99/20/08/201 9 13:28: 57/8209243251@YBL/PA YUMONEY. PAYU@AXISBANK/DEBIT	1,855.00	0.00	12,703.12
22-AUG-19	22-AUG-19	2137		CASH DEPOSIT	0.00	40,000.00	52,703.12
22-AUG-19	22-AUG-19	33	923418380275	MB-IMPS DEBIT 06700450- 22/08/19 18: 38:02	45,211.00	0.00	7,492.12
30-AUG-19	30-AUG-19	33	924215921953	UPI/924215921953/YBLB 9DE5063A9C346759B5A4 72EAD54AAFE/30/08/201	0.00	19,000.00	26,492.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				9 15:41: 48/8209243251@YBL/820 9243251@YBL/CREDIT			
30-AUG-19	30-AUG-19	33	92424523735 5	UPI/924245237355/YBLE 1FDFA1C164545A5A2E5 DF6B670F1497/30/08/201 9 15:42: 24/8209243251@YBL/BIL LDESKPP@YBL/DEBIT	19,264.00	0.00	7,228.12
01-SEP-19	01-SEP-19	33	92447281119 6	UPI/924472811196/YBLD 1D12807EC8D4B60A644 B477CCAA9C70/01/09/20 19 18:24: 24/8209243251@YBL/204 3000100352437@PUNBO 204300.IFS	1,000.00	0.00	6,228.12
03-SEP-19	03-SEP-19	2137		CASH DEPOSIT	0.00	100,000.00	106,228.12
04-SEP-19	04-SEP-19	6043		IMPS TXN CHGS 923418380275 : 22-08- 2019	12.00	0.00	106,216.12
05-SEP-19	05-SEP-19	1745	00000075280 0	TO CLG :RELIABLE DIAGNOSTIC CENTR- UNION	53,100.00	0.00	53,116.12
05-SEP-19	05-SEP-19	33	92484550150 7	UPI/924845501507/YBL8 C88A85815CF470B8319E 95A37934F2B/05/09/2019 15:05: 18/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	10,000.00	0.00	43,116.12
05-SEP-19	05-SEP-19	33	92487246355 0	UPI/924872463550/YBL1 B9EC52AE74640F6BF72 564C124E70A8/05/09/201 9 18:57: 58/8209243251@YBL/324 21297519@SBIN0005732 .IFSC.NPC	9,600.00	0.00	33,516.12
06-SEP-19	06-SEP-19	6043		6043768000125 DRAWDOWN FROM CASA.	11,041.00	0.00	22,475.12
09-SEP-19	09-SEP-19	33	92526074585 4	UPI/925260745854/YBL96 F95127219645749319816 6BF032C08/09/09/2019 15:17: 06/8209243251@YBL/396 601010012123@UBIN053 9660.IFSC	3,540.00	0.00	18,935.12
11-SEP-19	11-SEP-19	33	92547294987 8	UPI/925472949878/YBL06 53993D65C848FEA82B00 89F8A7AE19/11/09/2019 18:45: 41/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	12,342.00	0.00	6,593.12
16-SEP-19	16-SEP-19	2137		CASH DEPOSIT	0.00	20,000.00	26,593.12
16-SEP-19	16-SEP-19	33	92591617893 9	UPI/925916178939/YBL38 A03818487D467DB8B44A 76BCA5D30D/16/09/2019 16:43: 58/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC	12,051.00	0.00	14,542.12
19-SEP-19	19-SEP-19	2137		CASH DEPOSIT	0.00	91,500.00	106,042.12
21-SEP-19	21-SEP-19	2137		CASH DEPOSIT	0.00	55,000.00	161,042.12
21-SEP-19	21-SEP-19	33	92641912226 0	MB-IMPS DEBIT 06700450- 21/09/19 19: 12:22	71,824.00	0.00	89,218.12

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
21-SEP-19	21-SEP-19	33	926421286196	UPI/926421286196/YBLDAF1FBFB535F44F8B0E27A1FFC137E88/21/09/2019 21:18:11/8209243251@YBL/BILLDESKPP@YBL/DEBIT	13,346.00	0.00	75,872.12
24-SEP-19	24-SEP-19	1745	000000752801	TO CLG :RELIABLE DIAGNOSTIC CENTR-UNION	58,291.00	0.00	17,581.12
27-SEP-19	27-SEP-19	6043		SMS ALERT CHARGES NEW	18.00	0.00	17,563.12
29-SEP-19	29-SEP-19	33	927217184233	UPI/927217184233/YBLE24B52BAAD334772974093BB7B7F965D/29/09/2019 17:01:26/8209243251@YBL/32421297519@SBIN0005732.IFSC.NPC	9,600.00	0.00	7,963.12
30-SEP-19	30-SEP-19	6043		FOLIO AMT FIXED FOR CA	354.00	0.00	7,609.12
01-OCT-19	01-OCT-19	2137		CASH DEPOSIT	0.00	59,000.00	66,609.12
02-OCT-19	02-OCT-19	33	927524582717	UPI/927524582717/YBLED5A87D508F64F2D8D4439653855876E/02/10/2019 08:33:59/8209243251@YBL/8209243251@YBL/DEBIT	19,000.00	0.00	47,609.12
04-OCT-19	04-OCT-19	33	927751196867	UPI/927751196867/YBLD9CE8260C5B84BDFB0C1C18A17E9CE73/04/10/2019 17:34:39/8209243251@YBL/24478100004593@BARB0BR.IJXX.IFSC.	13,000.00	0.00	34,609.12
05-OCT-19	05-OCT-19	6043		IMPS TXN CHGS 926419122260 :21-09-2019	12.00	0.00	34,597.12
05-OCT-19	05-OCT-19	6043		6043768000125 DRAWDOWN FROM CASA.	7,710.61	0.00	26,886.51
07-OCT-19	07-OCT-19	33	928068204441	UPI/928068204441/YBL3028ADDBE42B47B88DBDCDB9268122FB/07/10/2019 17:54:00/8209243251@YBL/8209243251@YBL/DEBIT	8,000.00	0.00	18,886.51
07-OCT-19	07-OCT-19	33	928017489495	UPI/928017489495/YBLF3F2ABD29FF24D3C966AEEB4763FE701/07/10/2019 17:56:11/8209243251@YBL/8209243251@YBL/CREDIT	0.00	8,000.00	26,886.51
07-OCT-19	07-OCT-19	33	928034475926	UPI/928034475926/YBLA6BBFEE8A64448829583828E22E8CAED/07/10/2019 17:56:44/8209243251@YBL/8209243251@YBL/DEBIT	7,549.00	0.00	19,337.51
16-OCT-19	16-OCT-19	33	928912659456	UPI/928912659456/YBL87741426E8634E4DB13A1B1839321839/16/10/2019 12:46:20/8209243251@YBL/8209243251@YBL/CREDIT	0.00	20,000.00	39,337.51
16-OCT-19	16-OCT-19	33	928912553355	MB-IMPS DEBIT 06700450- 16/10/19 12:55:33	21,240.00	0.00	18,097.51
16-OCT-19	16-OCT-19	33	928915180423	UPI/928915180423/YBL9CFBD25117A74C8FABC93F9FCF08A98C/16/10/20	12,790.00	0.00	5,307.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				19 15:59: 11/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC			
19-OCT-19	19-OCT-19	2137		CASH DEPOSIT	0.00	54,000.00	59,307.51
19-OCT-19	19-OCT-19	33	92924895753 0	UPI/929248957530/YBL28 844BEBEF054BB9952127 315787C261/19/10/2019 16:39: 11/8209243251@YBL/BIL LDESKPP@YBL/DEBIT	13,788.00	0.00	45,519.51
20-OCT-19	20-OCT-19	33	92936094661 0	UPI/929360946610/YBL26 4445D3BB4E48FABB6E EF38BC041C1/20/10/201 9 20:08: 49/8209243251@YBL/820 9243251@YBL/DEBIT	20,000.00	0.00	25,519.51
23-OCT-19	23-OCT-19	33	92966857980 2	UPI/929668579802/YBLF 05B61B10DFF4609856FC 0A95B51B54C/23/10/2019 17:55: 01/8209243251@YBL/408 7002100003896@PUNBO 408700.IFS	5,824.00	0.00	19,695.51
24-OCT-19	24-OCT-19	2137		CASH DEPOSIT	0.00	77,000.00	96,695.51
24-OCT-19	24-OCT-19	33	92971721148 1	MB-IMPS DEBIT 06700450- 24/10/19 17: 39:49	86,711.00	0.00	9,984.51
29-OCT-19	29-OCT-19	33	93020607060 3	UPI/930206070603/YBL1 EDC32392C684390BFOA B9FF077D687C/29/10/20 19 06:33: 42/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	1,000.00	0.00	8,984.51
29-OCT-19	29-OCT-19	33	93021881358 4	UPI/930218813584/YBL97 7245337A5040919F06000 B5BAF83AB/29/10/2019 06:35: 35/8209243251@YBL/324 21297519@SBIN0005732 .IFSC.NPC	1,000.00	0.00	7,984.51
29-OCT-19	29-OCT-19	33	93022838502 8	UPI/930228385028/YBL63 EBB69BBB5E4DA895A41 1479A788ED8/29/10/2019 07:20: 28/8209243251@YBL/EU RONET@YBL/DEBIT	97.00	0.00	7,887.51
29-OCT-19	29-OCT-19	33	93020916658 0	UPI/930209166580/AXI6D 57458F2B1B4C9B817200 0E1076BA64/29/10/2019 09:45: 47/8209243251@YBL/PA YUMONEY. PAYU@AXISBANK/DEBI T	1,855.00	0.00	6,032.51
04-NOV-19	04-NOV-19	33	93085131709 2	UPI/930851317092/YBLF 5C1FAEAA1BD4C6D8EF 8F3D1920BCC3B/04/11/2 019 17:58: 08/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	5,000.00	11,032.51
04-NOV-19	04-NOV-19	33	93085126235 3	UPI/930851262353/YBL46 7862175B794AA98CA35A EDBCF39CD3/04/11/2019 17:58: 41/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	1,000.00	0.00	10,032.51



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
04-NOV-19	04-NOV-19	33	93085178451 1	UPI/930851784511/YBL8 C92514D5C7E4D269A8A 8DFF38B3CA14/04/11/20 19 17:59: 04/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	4,000.00	0.00	6,032.51
06-NOV-19	06-NOV-19	33	93101626872 7	UPI/931016268727/YBLE F21FE9A9967478A80837 79ACFF4FB96/06/11/201 9 16:59: 42/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	9,000.00	15,032.51
06-NOV-19	06-NOV-19	33	93103493247 4	UPI/931034932474/YBL90 EDCA4EF43D4363BD6D A0246FB37F78/06/11/201 9 17:00: 54/8209243251@YBL/324 21297519@SBIN0005732 .IFSC.NPC	8,700.00	0.00	6,332.51
06-NOV-19	06-NOV-19	6043		6043768000125 DRAWDOWN FROM CASA.	6,332.51	0.00	0.00
07-NOV-19	07-NOV-19	33	93111596862 1	UPI/931115968621/YBL55 04B95536E34B9AB1C8D 6F207BF9BBD/07/11/201 9 05:09: 22/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	10,000.00	10,000.00
07-NOV-19	07-NOV-19	6043		6043768000125 DRAWDOWN FROM CASA.	4,708.49	0.00	5,291.51
13-NOV-19	13-NOV-19	2137		CASH DEPOSIT	0.00	70,000.00	75,291.51
13-NOV-19	13-NOV-19	33	93173241259 0	UPI/931732412590/YBL5 A286B55EA024675B4DA F9FB39A30D9E/13/11/20 19 16:19: 55/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC	11,311.00	0.00	63,980.51
13-NOV-19	13-NOV-19	33	93171635449 9	MB-IMPS DEBIT 06700450- 13/11/19 16: 46:42	40,000.00	0.00	23,980.51
14-NOV-19	14-NOV-19	6043		6043768000125 LN BALANCE APPROPRIATION	533.00	0.00	23,447.51
20-NOV-19	20-NOV-19	6043		6043768000125 LN BALANCE APPROPRIATION	472.00	0.00	22,975.51
22-NOV-19	22-NOV-19	33	93262818079 8	UPI/932628180798/YBL44 27402CFB1F40F09BB15 CD9B52C43A4/22/11/201 9 14:49: 55/8209243251@YBL/BIL LDESKPP@YBL/DEBIT	12,166.00	0.00	10,809.51
22-NOV-19	22-NOV-19	2137		CASH DEPOSIT	0.00	100,000.00	110,809.51
22-NOV-19	22-NOV-19	33	93261936673 5	MB-IMPS DEBIT 06700450- 22/11/19 19: 52:13	50,000.00	0.00	60,809.51
25-NOV-19	25-NOV-19	33	93297683928 4	UPI/932976839284/YBLA 498C6AE58B24346B2209 F3F88666CC0/25/11/2019 19:12: 23/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	3,000.00	0.00	57,809.51
26-NOV-19	26-NOV-19	33	93301672019 5	MB-IMPS DEBIT 06700450- 26/11/19 16: 42:47	24,000.00	0.00	33,809.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
27-NOV-19	27-NOV-19	33	933118197096	UPI/933118197096/YBL1050A170252D4620A9A12A2441D4C10C/27/11/2019 18:56:08/8209243251@YBL/915020003566933@UTIB0001385.IFSC	19,040.00	0.00	14,769.51
29-NOV-19	29-NOV-19	6043	000000752803	DD/ACCOUNT6043201000093-THE TREASURER CHRIS-CANARA BANK/VELLORE	6,000.00	0.00	8,769.51
29-NOV-19	29-NOV-19	6043	000000000000	DD/TT ISS OUTSN OT INDVL LT 10000 SC	59.00	0.00	8,710.51
30-NOV-19	30-NOV-19	6043		CA MIN BAL SC	71.00	0.00	8,639.51
05-DEC-19	05-DEC-19	33	933916993079	UPI/933916993079/YBLB4A29DB506404C78AD949EBE6FAD816E/05/12/2019 16:27:06/8209243251@YBL/8209243251@YBL/CREDIT	0.00	20,000.00	28,639.51
05-DEC-19	05-DEC-19	33	933964661080	UPI/933964661080/YBLA3644458D0144693BC7D5E6501C8B673/05/12/2019 16:27:29/8209243251@YBL/24478100004593@BARB0BR IJXX.IFSC.	15,000.00	0.00	13,639.51
06-DEC-19	06-DEC-19	6043		6043768000125 DRAWDOWN FROM CASA.	10,740.00	0.00	2,899.51
07-DEC-19	07-DEC-19	2137		CASH DEPOSIT	0.00	40,000.00	42,899.51
07-DEC-19	07-DEC-19	33	934120985116	UPI/934120985116/YBL4349AF9ED1A341B59D3D15E1E4DD8186/07/12/2019 20:13:38/8209243251@YBL/8209243251@YBL/DEBIT	20,000.00	0.00	22,899.51
08-DEC-19	08-DEC-19	33	934272062245	UPI/934272062245/YBL5D99A34B11F441A7AC0CA76CF37BC9AA/08/12/2019 18:40:03/8209243251@YBL/32421297519@SBIN0005732.IFSC.NPC	9,300.00	0.00	13,599.51
10-DEC-19	10-DEC-19	2137		CASH DEPOSIT	0.00	140,000.00	153,599.51
10-DEC-19	10-DEC-19	33	934417442187	MB-IMPS DEBIT 06700450- 10/12/19 17:27:58	40,985.00	0.00	112,614.51
10-DEC-19	10-DEC-19	33	934417442435	MB-IMPS DEBIT 06700450- 10/12/19 17:29:44	85,722.00	0.00	26,892.51
10-DEC-19	10-DEC-19	33	934457262675	UPI/934457262675/YBL238AE7FC9A6E4044BABFD739F0C5D59C/10/12/2019 19:13:19/8209243251@YBL/8209243251@YBL/DEBIT	20,000.00	0.00	6,892.51
10-DEC-19	10-DEC-19	33	934457102217	UPI/934457102217/YBL2DC780B7E545499A9C7F01830FADFC72/10/12/2019 19:19:31/8209243251@YBL/8209243251@YBL/CREDIT	0.00	5,000.00	11,892.51
10-DEC-19	10-DEC-19	33	934457716927	UPI/934457716927/YBL3D4A8D7207C343F0BDB2FAA80D2A14BA/10/12/2019 19:20:03/8209243251@YBL/442201010036745@UBIN054	2,352.00	0.00	9,540.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				4221.IFSC			
10-DEC-19	10-DEC-19	6043		CASH HANDLING CH CA OD OCC	165.00	0.00	9,375.51
23-DEC-19	23-DEC-19	33	93571684250 3	UPI/935716842503/YBL67 E51C636B9348B1827133 BE0FA348AA/23/12/2019 08:28: 17/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	15,000.00	24,375.51
23-DEC-19	23-DEC-19	33	93571699816 5	UPI/935716998165/YBL76 BBA610130145A08458B2 AC4AE2B457/23/12/2019 08:29: 09/8209243251@YBL/BIL LDESKPP@YBL/DEBIT	5,200.00	0.00	19,175.51
23-DEC-19	23-DEC-19	33	93571680635 5	MB-IMPS DEBIT 06700450- 23/12/19 16: 37:57	15,660.00	0.00	3,515.51
26-DEC-19	26-DEC-19	33	93602869831 5	UPI/936028698315/YBL19 C0B0815AE04D728E3844 8C7BBAD1BA/26/12/2019 14:57: 39/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	5,000.00	8,515.51
27-DEC-19	27-DEC-19	33	93613980544 7	UPI/936139805447/YBLC 1EA929A1BAD4339864A C6BF385C8A24/27/12/20 19 13:20: 39/8209243251@YBL/617 0086241@IDIB000B019. IFSC.NPCI	1,500.00	0.00	7,015.51
27-DEC-19	27-DEC-19	6043		SMS ALERT CHARGES NEW	18.00	0.00	6,997.51
31-DEC-19	31-DEC-19	6043		CA MIN BAL SC	142.00	0.00	6,855.51
03-JAN-20	03-JAN-20	6043		IMPS CHGS 23DEC201993571680635 5	6.00	0.00	6,849.51
03-JAN-20	03-JAN-20	6043		IMPS CHRGS 10122019934417442435	12.00	0.00	6,837.51
03-JAN-20	03-JAN-20	6043		IMPS CHRGS 10122019934417442187	12.00	0.00	6,825.51
03-JAN-20	03-JAN-20	6043		IMPS CHRGS 13NOV201993171635449 9	12.00	0.00	6,813.51
04-JAN-20	04-JAN-20	2139		CASH DEPOSIT	0.00	300,000.00	306,813.51
04-JAN-20	04-JAN-20	6043		RTGS AFTER 13.00 UPTO 5L SC	29.00	0.00	306,784.51
04-JAN-20	04-JAN-20	6043	752807	RTGSOW:EKAM PHARMACY- CNRBR520200104005361 56	300,000.00	0.00	6,784.51
04-JAN-20	04-JAN-20	6043		CASH HANDLING CH CA OD OCC	354.00	0.00	6,430.51
05-JAN-20	05-JAN-20	6043		IMPS CHRGS 22112019932619366735	12.00	0.00	6,418.51
05-JAN-20	05-JAN-20	6043		IMPS CHRGS 26112019933016720195	6.00	0.00	6,412.51
06-JAN-20	06-JAN-20	6043		6043768000125 DRAWDOWN FROM CASA.	6,412.51	0.00	0.00
07-JAN-20	07-JAN-20	6043		IMPS CHRGS 24102019_929717211481	12.00	0.00	-12.00
09-JAN-20	09-JAN-20	2137		CASH DEPOSIT	0.00	37,000.00	36,988.00
09-JAN-20	09-JAN-20	33	00092620311 6	UPI/000926203116/YBLE 1BE3DFF13FF40BBAEBE C1CAFA7F1379/09/01/20 20 13:00: 16/8209243251@YBL/820	5,000.00	0.00	31,988.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				9243251@YBL/DEBIT			
09-JAN-20	09-JAN-20	33	000913728020	UPI/000913728020/YBLB259A76EDE774F499933645530B89C42/09/01/2020 13:04:31/8209243251@YBL/32421297519@SBIN0005732 .IFSC.NPC	9,600.00	0.00	22,388.00
09-JAN-20	09-JAN-20	6043		6043768000125 DRAWDOWN FROM CASA.	4,328.49	0.00	18,059.51
10-JAN-20	10-JAN-20	33	001068821586	UPI/001068821586/YBLC6AC2D2CB8384A06B406262494420B3C/10/01/2020 17:25:05/8209243251@YBL/24478100004593@BARB0BR IJXX.IFSC.	3,342.00	0.00	14,717.51
15-JAN-20	15-JAN-20	33	001560622040	UPI/001560622040/YBL6050E667BBEA4BCAB27D86E6DBB0D43B/15/01/2020 15:50:10/8209243251@YBL/01320500040760@UCBA0000132.IFSC.	5,322.00	0.00	9,395.51
16-JAN-20	16-JAN-20	33	001612475273	UPI/001612475273/YBL600B8B4494B445E08253EC79FFE4DF4/16/01/2020 12:34:09/8209243251@YBL/8209243251@YBL/CREDIT	0.00	87,000.00	96,395.51
16-JAN-20	16-JAN-20	33	001615700742	MB-IMPS DEBIT 06700450- 16/01/20 15:31:20	87,000.00	0.00	9,395.51
16-JAN-20	16-JAN-20	6043		I/W CHQ RET, 752806,16012020,1745	37.00	0.00	9,358.51
16-JAN-20	16-JAN-20	6043		I/W CHQ RET, 752806,16012020,1745	590.00	0.00	8,768.51
20-JAN-20	20-JAN-20	6043		IMPS CHARGES_16. 01.2020_001615700742	12.00	0.00	8,756.51
22-JAN-20	22-JAN-20	2137		CASH DEPOSIT	0.00	80,000.00	88,756.51
22-JAN-20	22-JAN-20	33	002213351229	MB-IMPS DEBIT 06700450- 22/01/20 13:35:23	75,000.00	0.00	13,756.51
25-JAN-20	25-JAN-20	6043		22JAN2020 IMPS CHR_002213351229	12.00	0.00	13,744.51
28-JAN-20	28-JAN-20	2137		CASH DEPOSIT	0.00	87,000.00	100,744.51
28-JAN-20	28-JAN-20	33	002852094736	UPI/002852094736/YBL9EE01FCCEC4D483296580D383F9761F4/28/01/2020 13:16:20/8209243251@YBL/8209243251@YBL/DEBIT	87,000.00	0.00	13,744.51
31-JAN-20	31-JAN-20	33	003114023418	UPI/003114023418/YBL60AA57C0185F4DA1BC4DC A2369B465EF/31/01/2020 14:39:49/8209243251@YBL/24478100004593@BARB0BR IJXX.IFSC.	5,000.00	0.00	8,744.51
31-JAN-20	31-JAN-20	33	003138434939	UPI/003138434939/YBL97E6EC2E3A604E919304F2ED84A8374B/31/01/2020 19:00:34/8502918709@YBL/8209243251@YBL/CREDIT	0.00	5,000.00	13,744.51
31-JAN-20	31-JAN-20	6043		CA MIN BAL SC	142.00	0.00	13,602.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
31-JAN-20	31-JAN-20	6043		DEBIT INTEREST CAPITALIZED	1.00	0.00	13,601.51
04-FEB-20	04-FEB-20	2137		CASH DEPOSIT	0.00	47,500.00	61,101.51
06-FEB-20	06-FEB-20	33	003720182139	UPI/003720182139/YBLC FA5651F0A4F49049BF5C F8081EA96EA/06/02/2020 20:21: 22/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC	10,000.00	0.00	51,101.51
06-FEB-20	06-FEB-20	6043		6043768000125 DRAWDOWN FROM CASA.	10,740.00	0.00	40,361.51
07-FEB-20	07-FEB-20	1745	000000752809	TO CLG :WASTE CODE LINK LLP-YES BANK LTD	16,188.00	0.00	24,173.51
07-FEB-20	07-FEB-20	33	003811720483	UPI/003811720483/YBL73 FBBE026F7E4691995B23 311A861E52/07/02/2020 11:31: 24/8209243251@YBL/396 601010012123@UBIN053 9660.IFSC	5,900.00	0.00	18,273.51
08-FEB-20	08-FEB-20	33	003948331391	UPI/003948331391/YBLD 6C3D11B93E94104B3421 4F529E00E5B/08/02/2020 16:08: 53/8209243251@YBL/EU RONET@YBL/DEBIT	149.00	0.00	18,124.51
08-FEB-20	08-FEB-20	33	003940967697	UPI/003940967697/YBL0 CD21D07400F48B38D4E C196257DD1EF/08/02/20 20 20:48: 27/8209243251@YBL/244 78100004593@BARB0BR IJXX.IFSC.	4,000.00	0.00	14,124.51
08-FEB-20	08-FEB-20	33	003966060055	UPI/003966060055/YBL48 ACA41CC1054BE4AB213 27F75645BF2/08/02/2020 22:23: 26/8209243251@YBL/820 9243251@YBL/CREDIT	0.00	15,000.00	29,124.51
08-FEB-20	08-FEB-20	33	003922650648	UPI/003922650648/YBL20 23B5E1F9B441249EB6D3 609E1D2E38/08/02/2020 22:23: 57/8209243251@YBL/324 21297519@SBIN0005732 .IFSC.NPC	9,300.00	0.00	19,824.51
10-FEB-20	10-FEB-20	1745	000000752808	TO CLG :HOSWIN INCINERATOR- ORIENTAL BANK	18,376.00	0.00	1,448.51
10-FEB-20	10-FEB-20	2137		CASH DEPOSIT	0.00	40,000.00	41,448.51
10-FEB-20	10-FEB-20	33	004172479267	UPI/004172479267/YBL08 C330E580774F8AA8E96F FC7D1B64F2/10/02/2020 18:33: 37/8209243251@YBL/913 020049436007@UTIB000 0790.IFSC	20,000.00	0.00	21,448.51
11-FEB-20	11-FEB-20	33	004224652516	UPI/004224652516/YBL0 B2CC61C3A664A1F9296 59CB6D84D77D/11/02/20 20 12:35: 38/8209243251@YBL/TR ANSASIABIOMEDICALSL TD@CITIBANK	11,800.00	0.00	9,648.51
12-FEB-20	12-FEB-20	33	004319160086	UPI/004319160086/YBL50 3B3BFB0A22437BBD98C 7B81F765201/12/02/2020 19:43:	0.00	6,000.00	15,648.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				55/8209243251@YBL/8209243251@YBL/CREDIT			
12-FEB-20	12-FEB-20	33	004376002615	UPI/004376002615/YBL3C977CCF56864CBABA72CBCD875E6E60/12/02/2020 19:44:23/8209243251@YBL/24478100004593@BARB0BRJXX.IFSC.	10,000.00	0.00	5,648.51
15-FEB-20	15-FEB-20	33	004614705263	UPI/004614705263/HDFD4CB215D9F94F8E9AB05C7E37DC0AA5/15/02/2020 14:33:18/8209243251@YBL/ATOM@HDFCBANK/DEBIT	1,021.00	0.00	4,627.51
18-FEB-20	18-FEB-20	2137		CASH DEPOSIT	0.00	116,000.00	120,627.51
18-FEB-20	18-FEB-20	33	004916780281	MB-IMPS-DR-915020003566933-UTIB0001385-ELECTOLITEFINAL-18-02-2020-16:33:21-004916780281	100,000.00	0.00	20,627.51
18-FEB-20	18-FEB-20	6043		CASH HANDLING CH CA OD OCC	137.00	0.00	20,490.51
20-FEB-20	20-FEB-20	6043		18FEB2020_IMPS_CHR_RRN_004916780281	12.00	0.00	20,478.51
24-FEB-20	24-FEB-20	2137		CASH DEPOSIT	0.00	85,000.00	105,478.51
24-FEB-20	24-FEB-20	33	005518472126	MB-IMPS-DR-50200003494171-HDFC0000348-JANCLEAR-24-02-2020-18:06:42-005518472126	65,490.00	0.00	39,988.51
25-FEB-20	25-FEB-20	33	005633966920	UPI/005633966920/YBL99F40B104F7F422E8AD9EE8667273782/25/02/2020 11:24:32/8432355551@YBL/8209243251@YBL/CREDIT	0.00	10.00	39,998.51
25-FEB-20	25-FEB-20	33	005633874565	UPI/005633874565/YBL0EC4A07004D84823854DDE8BFE041364/25/02/2020 11:26:20/8209243251@YBL/38327545852@SBIN0031557.IFSC.NPC	20,000.00	0.00	19,998.51
25-FEB-20	25-FEB-20	33	005624723581	UPI/005624723581/YBLD03E8D373F4245FEA8F67B8AF4D46A2D/25/02/2020 12:00:43/ROOPESH91@YBL/6043201000093@CNRB0006043.IFSC.NP	0.00	20,000.00	39,998.51
26-FEB-20	26-FEB-20	6043		24FEB2020_IMPS_CHR_RRN_005518472126	12.00	0.00	39,986.51
27-FEB-20	27-FEB-20	2137		CASH DEPOSIT	0.00	150,000.00	189,986.51
27-FEB-20	27-FEB-20	33	005860014656	UPI/005860014656/YBL46C4473598BC4B959BC89E919E48C857/27/02/2020 15:48:22/8209243251@YBL/913020049436007@UTIB0000790.IFSC	22,770.00	0.00	167,216.51
27-FEB-20	27-FEB-20	33	005820884830	MB-IMPS-DR-586101010050022-UBIN0558613-AUGUST CLEAR -27-02-2020-20:16:45-005820884830	67,784.00	0.00	99,432.51
27-FEB-20	27-FEB-20	6043		CASH HANDLING CH CA OD OCC	177.00	0.00	99,255.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
28-FEB-20	28-FEB-20	33	005916473482	UPI/005916473482/YBL7045188C24254671A18E80F247C55BC8/28/02/202008:31:43/8209243251@YBL/8209243251@YBL/DEBIT	21,000.00	0.00	78,255.51
29-FEB-20	29-FEB-20	6043		27FEB2020_IMPS_CHR_RRN_005820884830	12.00	0.00	78,243.51
29-FEB-20	29-FEB-20	6043		CA MIN BAL SC	71.00	0.00	78,172.51
02-MAR-20	02-MAR-20	33	006213449435	MB-IMPS-DR-586101010050022-UBIN0558613-SEPTEMBER CLEAR -02-03-2020-13:23:58-006213449435	67,938.00	0.00	10,234.51
05-MAR-20	05-MAR-20	6043		02MAR2020_IMPS_CHR_RRN_006213449435	12.00	0.00	10,222.51
06-MAR-20	06-MAR-20	2137		CASH DEPOSIT	0.00	99,000.00	109,222.51
06-MAR-20	06-MAR-20	6043		6043768000125DRAWDOWN FROM CASA.	10,740.00	0.00	98,482.51
07-MAR-20	07-MAR-20	33	006714201484	UPI/006714201484/YBLDCE9C2CADB9B47CFB9775FDD025603C0/07/03/202014:16:51/8209243251@YBL/126605000035@ICIC0001266.IFSC.NP	8,750.00	0.00	89,732.51
07-MAR-20	07-MAR-20	33	006734522545	UPI/006734522545/YBL76025CF8157D4288B860CE61A1867892/07/03/202017:29:46/8209243251@YBL/32421297519@SBIN0005732.IFSC.NPC	11,666.00	0.00	78,066.51
08-MAR-20	08-MAR-20	33	006828738128	UPI/006828738128/YBLB33B0DA408F0416C872F94CD7A533E7B/08/03/202014:15:52/8209243251@YBL/24478100004593@BARB0BR.IJXX.IFSC.	13,071.00	0.00	64,995.51
08-MAR-20	08-MAR-20	33	006814701544	UPI/006814701544/YBL6912C800505040C3A003EA F2A5F48442/08/03/202014:38:19/8209243251@YBL/24478100004593@BARB0BR.IJXX.IFSC.	6,000.00	0.00	58,995.51
08-MAR-20	08-MAR-20	33	006817993946	UPI/006817993946/YBL0B07334E9D0141878ECAE91B694B8B71/08/03/202017:39:40/8209243251@YBL/24478100003777@BARB0BR.IJXX.IFSC.	1.00	0.00	58,994.51
08-MAR-20	08-MAR-20	33	006836442303	UPI/006836442303/YBLA0D536F6236144C3BFBC C7864433D5E3/08/03/202018:11:18/8209243251@YBL/50100248976400@HDFC0001055.IFSC.	2,822.00	0.00	56,172.51
10-MAR-20	10-MAR-20	33	007018038292	UPI/007018038292/YBLF4C0F949C27A46948D729B5F4A692F53/10/03/202009:25:47/8209243251@YBL/24478100004593@BARB0BR.IJXX.IFSC.	14,000.00	0.00	42,172.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
10-MAR-20	10-MAR-20	1745	000000752810	TO CLG :UII141400 DO BHARATPUR-HDFC BAN	33,235.00	0.00	8,937.51
16-MAR-20	16-MAR-20	33	007611536955	UPI/007611536955/YBL2AF8AA5F5E174711A0F51457C31AC73D/16/03/2020 11:57:51/8209243251@YBL/913020049436007@UTIB0000790.IFSC	2,128.00	0.00	6,809.51
21-MAR-20	21-MAR-20	6043		6043768000125 LN BALANCE APPROPRIATION	236.00	0.00	6,573.51
23-MAR-20	23-MAR-20	2137		CASH DEPOSIT	0.00	100,000.00	106,573.51
23-MAR-20	23-MAR-20	33	008315181415	MB-IMPS-DR-50200003494171-HDFC0000348-FEB CLEAR-23-03-2020-15:55:39-008315181415	92,634.00	0.00	13,939.51
24-MAR-20	24-MAR-20	33	008476899006	UPI/008476899006/YBLFC0D2280257B4DDF9C619502BE3504ED/24/03/2020 19:26:31/8209243251@YBL/8209243251@YBL/CREDIT	0.00	10,000.00	23,939.51
24-MAR-20	24-MAR-20	33	008476788528	UPI/008476788528/YBLC49FFF96AFD04991BBBD F7A9B986F70A/24/03/2020 19:28:19/8209243251@YBL/BILLDESKPP@YBL/DEBIT	14,467.00	0.00	9,472.51
27-MAR-20	27-MAR-20	6043		23MAR2020_IMPS_CHR_RRN_008315181415	12.00	0.00	9,460.51
27-MAR-20	27-MAR-20	6043		SMS ALERT CHARGES NEW	18.00	0.00	9,442.51
31-MAR-20	31-MAR-20	6043		FOLIO AMT FIXED FOR CA	354.00	0.00	9,088.51

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
5,030.12	3,174,683.61	3,178,742.00	206	70	9,088.51	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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

Fort Glacis

Details of Ombudsman : The Banking Ombudsman  
C/o. RBI, 10/3/8  
Nrupatunga Road  
Bangalore  
Bangalore  
560001  
Tel: 0000 / 0000 Fax:0  
E-mail: bobangalore@rbi.org.in  
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM



YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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