

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 19346-RAJENDER NAGAR, GHAZIABAD 201002
 IFSC : CNRB0019346
 MICR : 110015604

DATE: 01-03-24 13:11:10 PM

Account No : 87643070001234
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 237517756
 Customer Name : SHIV PATHOLOGY LAB
 Address : PROP K P TRIPATHI
 G 3 LAJPAT NAGAR
 SAHIBABAD
 GHAZIABAD
 UTTAR PRADESH
 IN
 201005

Nominee Reference num :
 Nominee Name :
 Account Title : SHIV PATHOLOGY LAB
 Joint Holder's/Authorised : KAMALA PATI TRIPATHI
 Person's Name

Period : 01-08-2023 To 01-03-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-23	01-AUG-23	0		B/F ...	0.00	140,156.18	140,156.18
02-AUG-23	02-AUG-23	1745	000684252836	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORP-AXIS BANK LTD- U T I BANK LTD.	12,055.00	0.00	128,101.18
04-AUG-23	04-AUG-23	1745	000684252849	CHQ PAID-MICR INWARD CLEARING- STAR HEALTH ALLI INS C L-HDFC BANK LTD.-H D F C BANK LTD	3,610.00	0.00	124,491.18
04-AUG-23	04-AUG-23	1745	000684252848	CHQ PAID-MICR INWARD CLEARING- STAR HEALTH ALLI INS C L-HDFC BANK LTD.-H D F C BANK LTD	8,277.00	0.00	116,214.18
04-AUG-23	04-AUG-23	1745	000684252820	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	30,000.00	0.00	86,214.18
05-AUG-23	05-AUG-23	1745	000684252850	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORP-AXIS BANK LTD- U T I BANK LTD.	16,932.00	0.00	69,282.18
05-AUG-23	05-AUG-23	1745	000684252845	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORP-AXIS BANK LTD- U T I BANK LTD.	31,871.00	0.00	37,411.18
05-AUG-23	05-AUG-23	19346	000000000000	ECS TPACHBAJALIFE	5,000.00	0.00	32,411.18
08-AUG-23	08-AUG-23	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	80,000.00	112,411.18
09-AUG-23	09-AUG-23	1745	000000563902	BY CLG:DEL ACCTS-	0.00	18,000.00	130,411.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YES BANK LTD, 1			
10-AUG-23	10-AUG-23	19346		POS_RENT_JUL_SY03 3740	590.00	0.00	129,821.18
10-AUG-23	10-AUG-23	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	126,282.18
11-AUG-23	11-AUG-23	33	322379512435	UPI/CR/322379512435/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF16ECDB2DC21249 E6940DD796C8AAC2E 8/11/08/2023 15:17:23	0.00	35,000.00	161,282.18
14-AUG-23	14-AUG-23	19346	000000000000	ECS TPACHBAJAJLIFE	26,125.00	0.00	135,157.18
15-AUG-23	15-AUG-23	19346	000000000000	ECS LICOFINDIA	4,643.00	0.00	130,514.18
15-AUG-23	15-AUG-23	19346	000000000000	ECS LICOFINDIA	4,237.00	0.00	126,277.18
15-AUG-23	15-AUG-23	19346	000000000000	ECS LICOFINDIA	4,943.00	0.00	121,334.18
16-AUG-23	16-AUG-23	1745	000684252851	CHQ PAID-MICR INWARD CLEARING- ASIAN SURGICALS- HDFC BANK LTD.-H D F C BANK LTD	5,175.00	0.00	116,159.18
17-AUG-23	17-AUG-23	1760	000684252852	CHQ PAID-MICR INWARD CLEARING- NATIONAL ADVANCE HEALTHC-BANK OF INDIA (BOI)-BANK OF INDIA	10,400.00	0.00	105,759.18
18-AUG-23	18-AUG-23	1760	000684252854	CHQ PAID-MICR INWARD CLEARING- TARANA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	12,000.00	0.00	93,759.18
18-AUG-23	18-AUG-23	1745	000513215259	CHQ PAID-MICR INWARD CLEARING- QLINE BIOTECH PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	43,759.18
18-AUG-23	18-AUG-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	37,759.18
18-AUG-23	18-AUG-23	19346	000000000000	CASH DEPOSITSELF GZB, RAJENDE	0.00	50,000.00	87,759.18
19-AUG-23	19-AUG-23	1745	000000252560	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), 1	0.00	50,000.00	137,759.18
19-AUG-23	19-AUG-23	1745	000684252835	CHQ PAID-MICR INWARD CLEARING- SUMIT BHATI-HDFC BANK LTD.-H D F C BANK LTD	5,000.00	0.00	132,759.18
20-AUG-23	20-AUG-23	33	323215857186	MODERNHPSERVICEC EGHAZIABADUPIN- 20/08/23 15:45:47/8437	1,010.00	0.00	131,749.18
22-AUG-23	22-AUG-23	33	323405959035	UPI/CR/323405959035/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF5EF065EA11D6451 A82DAD1F58402B40E/ 22/08/2023 18:41:04	0.00	2,000.00	133,749.18
24-AUG-23	24-AUG-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	127,749.18
24-AUG-23	24-AUG-23	33	323655870333	UPI/CR/323655870333/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI//	0.00	25,000.00	152,749.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFEE2B50CF3A184C 438CCF85CF95E080C C/24/08/2023 14:43:35			
28-AUG-23	28-AUG-23	1745	000684252842	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	30,000.00	0.00	122,749.18
28-AUG-23	28-AUG-23	33	324067531888	UPI/CR/324067531888/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF8BD18F3BE208450 CAE84BA5F3209C82E/ 28/08/2023 12:28:59	0.00	50,000.00	172,749.18
28-AUG-23	28-AUG-23	33	324018312963	SHIVPATHOLOGYLAB NOIDAUPIN-28/08/23 18:56:07/8437	1.00	0.00	172,748.18
29-AUG-23	29-AUG-23	33	324104834978	UPI/CR/324104834978/ PAYTM/PYTM/**YOUTS @PAYTM/AWSPG202// PTMF31D9C997E0B40 9BA8EFA30F9AAEE0 3/29/08/2023 04:27:41	0.00	1.00	172,749.18
29-AUG-23	29-AUG-23	1745	000684252855	CHQ PAID-MICR INWARD CLEARING- MR MOHD SULEMAN- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	8,000.00	0.00	164,749.18
29-AUG-23	29-AUG-23	33	324116316842	PATHCAREDIAGNOSTI CSGHAZIABADUPIN- 29/08/23 16:06:55/8437	10.00	0.00	164,739.18
01-SEP-23	01-SEP-23	19346	000000000000	CASH DEPOSIT UMA GZB, RAJENDE	0.00	100,000.00	264,739.18
05-SEP-23	05-SEP-23	19346	000000000000	ECS TPACHBAJALIFE	5,000.00	0.00	259,739.18
05-SEP-23	05-SEP-23	33	324820208323	UPI/CR/324820208323/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF8E3FB239C3A846 ECB7921327872A944F/ 05/09/2023 16:55:52	0.00	40,000.00	299,739.18
06-SEP-23	06-SEP-23	1745	000684252853	CHQ PAID-MICR INWARD CLEARING- NATIONAL ADVANCE HEALTHC-BANK OF INDIA (BOI)-BANK OF INDIA	27,126.00	0.00	272,613.18
06-SEP-23	06-SEP-23	1745	000684252856	CHQ PAID-MICR INWARD CLEARING- ACCUPROBE HEALTHCARE AND- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	43,085.00	0.00	229,528.18
10-SEP-23	10-SEP-23	19346		POS_RENT_AUG_SY0 33740	590.00	0.00	228,938.18
10-SEP-23	10-SEP-23	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	225,399.18
11-SEP-23	11-SEP-23	33	325374212279	UPI/CR/325374212279/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDFC94BB227F02748D A9FE409C1B45E3A74/ 10/09/2023 21:33:27	0.00	25,000.00	250,399.18
12-SEP-23	12-SEP-23	1745	000684252813	CHQ PAID-MICR INWARD CLEARING- AGFA HEALTHCARE	30,000.00	0.00	220,399.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA PV-HONGKONG AND SHANGHAI BKG CO (HSBC)- HONGKONG N SHANGHAI BKG. CO.			
13-SEP-23	13-SEP-23	1745	000684252821	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	30,000.00	0.00	190,399.18
14-SEP-23	14-SEP-23	19346	000000000000	ECS TPACHBAJALIFE	26,125.00	0.00	164,274.18
15-SEP-23	15-SEP-23	33	325805161376	UPI/CR/325805161376/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF480926580403418 AB19E6CD45DDCDA12 /15/09/2023 08:20:59	0.00	30,000.00	194,274.18
16-SEP-23	16-SEP-23	1745	000684252857	CHQ PAID-MICR INWARD CLEARING- PRIME FIBERNET-AXIS BANK LTD-U T I BANK LTD.	3,200.00	0.00	191,074.18
18-SEP-23	18-SEP-23	1745	000513215260	CHQ PAID-MICR INWARD CLEARING- QLINE BIOTECH PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	141,074.18
18-SEP-23	18-SEP-23	19346	000000000000	ECS TPACHBAJALIFE	6,000.00	0.00	135,074.18
18-SEP-23	18-SEP-23	2824	000684252859	FUNDS TRANSFER DEBIT - BAGISHA KUMARI	5,000.00	0.00	130,074.18
19-SEP-23	19-SEP-23	33	326232975174	UPI/CR/326232975174/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF0D0EEC0DA0C145 0580B783CD27126D49/ 19/09/2023 11:27:48	0.00	40,000.00	170,074.18
20-SEP-23	20-SEP-23	1745	000684252862	CHQ PAID-MICR INWARD CLEARING- MISS ISHIKA PANJWANI-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,083.00	0.00	164,991.18
20-SEP-23	20-SEP-23	1745	000684252860	CHQ PAID-MICR INWARD CLEARING- MR MOHD SULEMAN- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	7,666.00	0.00	157,325.18
20-SEP-23	20-SEP-23	19346	000263177615	FUNDS TRANSFER DEBIT 3110201012807 - AVAMED CARE	0.00	20,000.00	177,325.18
21-SEP-23	21-SEP-23	1745	000684252861	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	9,816.00	0.00	167,509.18
23-SEP-23	23-SEP-23	19346		SMS CHARGES ON ACTUAL BASIS	21.00	0.00	167,488.18
24-SEP-23	24-SEP-23	19346	000000000000	ECS TPACHBAJALIFE	6,000.00	0.00	161,488.18
26-SEP-23	26-SEP-23	19346	000684252863	FUNDS TRANSFER DEBIT - ANKIT SHARMA	9,000.00	0.00	152,488.18
27-SEP-23	27-SEP-23	33	327075135924	UPI/CR/327075135924/ UMA	0.00	60,000.00	212,488.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDFC360AC0D96B54D 429A7AB05426D6C42A /27/09/2023 00:14:06			
27-SEP-23	27-SEP-23	1745	000684252822	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORP-AXIS BANK LTD- U T I BANK LTD.	16,188.00	0.00	196,300.18
04-OCT-23	04-OCT-23	1745	000684252865	CHQ PAID-MICR INWARD CLEARING- AGRIM KUMAR-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	4,000.00	0.00	192,300.18
04-OCT-23	04-OCT-23	1745	000684252864	CHQ PAID-MICR INWARD CLEARING- ACCOPROBE HEALTHCARE AND- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	52,242.00	0.00	140,058.18
05-OCT-23	05-OCT-23	1745	000684252866	CHQ PAID-MICR INWARD CLEARING- HOLY ANGELS SCHOOL SAHIBA- SOUTH INDIAN BANK LTD.(SIB)-SOUTH INDIAN BANK LTD.	28,028.00	0.00	112,030.18
05-OCT-23	05-OCT-23	19346	000000000000	ECS TPACHBAJALIFE	5,000.00	0.00	107,030.18
06-OCT-23	06-OCT-23	33	327974694950	UPI/CR/327974694950/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF63A4A8884E514C8 9B6645F97E3FFEBF8/0 6/10/2023 05:47:21	0.00	60,000.00	167,030.18
06-OCT-23	06-OCT-23	1745	000684252867	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	45,000.00	0.00	122,030.18
07-OCT-23	07-OCT-23	1745	000000252567	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), 1	0.00	100,000.00	222,030.18
07-OCT-23	07-OCT-23	19346		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	221,440.18
10-OCT-23	10-OCT-23	19346		POS_RENT_SEP_SY03 3740	590.00	0.00	220,850.18
10-OCT-23	10-OCT-23	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	217,311.18
10-OCT-23	10-OCT-23	2867	000684252868	FUNDS TRANSFER DEBIT - RUMA CHOUDHARY	16,600.00	0.00	200,711.18
11-OCT-23	11-OCT-23	1745	000684252869	CHQ PAID-MICR INWARD CLEARING- MIRACLE DIAGNOSTIC TRAD-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	14,600.00	0.00	186,111.18
12-OCT-23	12-OCT-23	1745	000000511550	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	26,880.00	212,991.18
12-OCT-23	12-OCT-23	1745	000000047477	BY CLG:DEL ACCTS- YES BANK LTD, 1	0.00	11,600.00	224,591.18
12-OCT-23	12-OCT-23	2867	000684252872	FUNDS TRANSFER	11,900.00	0.00	212,691.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - RUMA CHAUDHARY			
13-OCT-23	13-OCT-23	1745	000684252873	CHQ PAID-MICR INWARD CLEARING-RAMA SHOPPEE-BANK OF BARODA (BOB)-BANK OF BARODA	16,000.00	0.00	196,691.18
13-OCT-23	13-OCT-23	1745	000000032137	BY CLG:DEL ACCTS-UTTARANCHAL GRAMIN BANK, 1	0.00	40,000.00	236,691.18
14-OCT-23	14-OCT-23	19346	000000000000	ECS TPACHBAJAJLIFE	26,125.00	0.00	210,566.18
17-OCT-23	17-OCT-23	1745	000000736262	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), 1	0.00	200,000.00	410,566.18
18-OCT-23	18-OCT-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	404,566.18
19-OCT-23	19-OCT-23	33		NEFT CR-PYTM232927822328-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA	0.00	1,602.86	406,169.04
19-OCT-23	19-OCT-23	1745	000513215261	CHQ PAID-MICR INWARD CLEARING-QLINE BIOTECH PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	356,169.04
20-OCT-23	20-OCT-23	1745	000684252874	CHQ PAID-MICR INWARD CLEARING-SWATI CHANDEL-YES BANK LTD-YES BANK LTD	105,000.00	0.00	251,169.04
24-OCT-23	24-OCT-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	245,169.04
30-OCT-23	30-OCT-23	1745	000684252875	CHQ PAID-MICR INWARD CLEARING-ACCUPROBE HEALTHCARE DIA-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	40,395.00	0.00	204,774.04
30-OCT-23	30-OCT-23	19346	000684252877	CASA. CHEQUE WITHDRAWAL - GZB, RAJENDE	200,000.00	0.00	4,774.04
30-OCT-23	30-OCT-23	33	330315338388	ATM CASH-MPZ11571-LAJPATNAGARSAHIBA BADUPIN-30/10/23 15:52:31/8437	4,000.00	0.00	774.04
30-OCT-23	30-OCT-23	33	330315338388	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	749.26
31-OCT-23	31-OCT-23	1745	000684252876	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -EVEREST BIOMEDICALS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	4,500.00	0.00	-3,750.74
31-OCT-23	31-OCT-23	1745	000684252876	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -EVEREST BIOMEDICALS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	0.00	4,500.00	749.26
31-OCT-23	31-OCT-23	19346	000684252876	INW CHQ RTN CHG CAOTH THAN INDIVIDUAL	300.00	0.00	449.26
01-NOV-23	01-NOV-23	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	200,000.00	200,449.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-23	01-NOV-23	19346		CASH HANDLING CH CA OD OCC	472.00	0.00	199,977.26
03-NOV-23	03-NOV-23	1745	00000623207	BY CLG:DEL ACCTS- YES BANK LTD, 1	0.00	10,500.00	210,477.26
03-NOV-23	03-NOV-23	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	200,000.00	410,477.26
03-NOV-23	03-NOV-23	19346		CASH HANDLING CH CA OD OCC	472.00	0.00	410,005.26
05-NOV-23	05-NOV-23	19346	000000000000	ECS TPACHBAJAJLIFE	5,000.00	0.00	405,005.26
09-NOV-23	09-NOV-23	1745	000684252878	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	60,000.00	0.00	345,005.26
09-NOV-23	09-NOV-23	1745	000000511554	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	33,842.00	378,847.26
09-NOV-23	09-NOV-23	1745	000000085318	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	40,000.00	418,847.26
10-NOV-23	10-NOV-23	19346		POS_RENT_OCT_SY0 33740	590.00	0.00	418,257.26
10-NOV-23	10-NOV-23	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	414,718.26
14-NOV-23	14-NOV-23	19346	000000000000	ECS TPACHBAJAJLIFE	26,125.00	0.00	388,593.26
15-NOV-23	15-NOV-23	33	331904347275	UPI/CR/331904347275/ PAYTM/PYTM/**YOUTS @PAYTM/AWSPG202// PTM602B4AADC5A940 B5A04A985573BA6762/ 15/11/2023 04:19:43	0.00	4.00	388,597.26
18-NOV-23	18-NOV-23	1745	000513215262	CHQ PAID-MICR INWARD CLEARING- QLINE BIOTECH PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	338,597.26
18-NOV-23	18-NOV-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	332,597.26
18-NOV-23	18-NOV-23	33	332282253139	UPI/CR/332282253139/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF3906C00985FD46C FAC3F686FF93D7EAB/ 18/11/2023 17:07:59	0.00	40,000.00	372,597.26
20-NOV-23	20-NOV-23	1745	000885362503	CHQ PAID-MICR INWARD CLEARING- MISS ISHIKA PANJWANI-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,166.00	0.00	367,431.26
20-NOV-23	20-NOV-23	1745	000684252879	CHQ PAID-MICR INWARD CLEARING- MR MOHD SULEMAN- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	357,431.26
20-NOV-23	20-NOV-23	1745	000885362502	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,000.00	0.00	347,431.26
24-NOV-23	24-NOV-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	341,431.26
27-NOV-23	27-NOV-23	1745	000684252880	CHQ PAID-MICR INWARD CLEARING- RAKHI PRIYA-UNION BANK OF INDIA (UBI)-	6,856.00	0.00	334,575.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				UNION BANK OF INDIA			
30-NOV-23	30-NOV-23	1745	000684252858	CHQ PAID-MICR INWARD CLEARING- ASHISH SHARMA- BANK OF INDIA (BOI)- BANK OF INDIA	7,200.00	0.00	327,375.26
30-NOV-23	30-NOV-23	1745	000885362504	CHQ PAID-MICR INWARD CLEARING- ACCUPROBE HEALTHCARE AND- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	36,625.00	0.00	290,750.26
30-NOV-23	30-NOV-23	33	333473321340	UPI/CR/333473321340/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF0F532F229E86456 293718F7405F76A8D/3 0/11/2023 13:00:26	0.00	30,000.00	320,750.26
01-DEC-23	01-DEC-23	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	100,000.00	420,750.26
05-DEC-23	05-DEC-23	19346	000000000000	ECS TPACHBAJAJLIFE	5,000.00	0.00	415,750.26
10-DEC-23	10-DEC-23	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	412,211.26
11-DEC-23	11-DEC-23	1745	000885362506	CHQ PAID-MICR INWARD CLEARING- NATIONAL ADVANCE HEALTHC-BANK OF INDIA (BOI)-BANK OF INDIA	23,250.00	0.00	388,961.26
11-DEC-23	11-DEC-23	33	334571699437	UPI/CR/334571699437/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF20628292FF7494 C8A0EC2C6F9D53F42/ 11/12/2023 09:15:47	0.00	20,000.00	408,961.26
12-DEC-23	12-DEC-23	1745	000885362505	CHQ PAID-MICR INWARD CLEARING- LIFE INSURANCE CORP-AXIS BANK LTD- U T I BANK LTD.	16,188.00	0.00	392,773.26
13-DEC-23	13-DEC-23	1745	000000511556	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	30,310.00	423,083.26
14-DEC-23	14-DEC-23	19346	000000000000	ECS TPACHBAJAJLIFE	26,125.00	0.00	396,958.26
18-DEC-23	18-DEC-23	1745	000885362513	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	4,838.00	0.00	392,120.26
18-DEC-23	18-DEC-23	1745	000885362511	CHQ PAID-MICR INWARD CLEARING- MISS ISHIKA PANJWANI-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,002.00	0.00	387,118.26
18-DEC-23	18-DEC-23	1745	000885362512	CHQ PAID-MICR INWARD CLEARING- RAKHI PRIYA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	9,000.00	0.00	378,118.26
18-DEC-23	18-DEC-23	1745	000885362509	CHQ PAID-MICR INWARD CLEARING- MR MOHD SULEMAN- STATE BANK OF INDIA (SBI)-STATE BANK OF	10,334.00	0.00	367,784.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				INDIA			
18-DEC-23	18-DEC-23	1745	000885362510	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,974.00	0.00	356,810.26
18-DEC-23	18-DEC-23	1745	000513215263	CHQ PAID-MICR INWARD CLEARING- QLINE BIOTECH PRIVATE-HDFC BANK LTD.-H D F C BANK LTD	50,000.00	0.00	306,810.26
18-DEC-23	18-DEC-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	300,810.26
18-DEC-23	18-DEC-23	19346	000895280291	FUNDS TRANSFER DEBIT 3110201012807 - AVAMED CARE	0.00	21,180.00	321,990.26
23-DEC-23	23-DEC-23	19346		SMS CHARGES ON ACTUAL BASIS	13.00	0.00	321,977.26
24-DEC-23	24-DEC-23	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	315,977.26
28-DEC-23	28-DEC-23	1745	000885362514	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR SINHA- HDFC BANK LTD.-H D F C BANK LTD	29,000.00	0.00	286,977.26
28-DEC-23	28-DEC-23	1745	000885362515	CHQ PAID-MICR INWARD CLEARING- ACCUPROBE HEALTHARE AND-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	33,090.00	0.00	253,887.26
03-JAN-24	03-JAN-24	1745	000684252814	CHQ PAID-MICR INWARD CLEARING- AGFA HEALTHCARE INDIA P-HONGKONG AND SHANGHAI BKG CO (HSBC)- HONGKONG N SHANGHAI BKG. CO.	30,000.00	0.00	223,887.26
03-JAN-24	03-JAN-24	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	100,000.00	323,887.26
05-JAN-24	05-JAN-24	19346	000000000000	ECS TPACHBAJAJLIFE	5,000.00	0.00	318,887.26
09-JAN-24	09-JAN-24	1745	000885362507	CHQ PAID-MICR INWARD CLEARING- GLOBAL TELERAD SERVICES-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	43,940.00	0.00	274,947.26
10-JAN-24	10-JAN-24	1745	000885362516	CHQ PAID-MICR INWARD CLEARING- PRIME FIBERNET-AXIS BANK LTD-U T I BANK LTD.	2,200.00	0.00	272,747.26
10-JAN-24	10-JAN-24	1745	000000511559	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	25,320.00	298,067.26
10-JAN-24	10-JAN-24	1745	000000942621	BY CLG:DEL ACCTS- YES BANK LTD, 1	0.00	2,300.00	300,367.26
10-JAN-24	10-JAN-24	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	296,828.26
11-JAN-24	11-JAN-24	1745	000885362517	CHQ PAID-MICR INWARD CLEARING- MIRACLE DIAGNOSTIC TRAD-KOTAK MAHINDRA BANK LTD- KOTAK MAHINDRA BANK LTD (KOT)	36,696.00	0.00	260,132.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JAN-24	11-JAN-24	33	401113380253	SHIVPATHALOGYLAB GHAZIABADUPIN- 11/01/24 13:42:43/8437	10.00	0.00	260,122.26
12-JAN-24	12-JAN-24	19346		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXX8437	590.00	0.00	259,532.26
14-JAN-24	14-JAN-24	19346	000000000000	ECS TPACHBAJAJLIFE	26,125.00	0.00	233,407.26
16-JAN-24	16-JAN-24	33	401676406168	UPI/CR/401676406168/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF8FAD191590A4C 529DD16B91AA9B6941 /16/01/2024 08:54:19	0.00	40,000.00	273,407.26
18-JAN-24	18-JAN-24	1745	000885362518	CHQ PAID-MICR INWARD CLEARING- RAKHI PRIYA-UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA	7,000.00	0.00	266,407.26
18-JAN-24	18-JAN-24	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	260,407.26
19-JAN-24	19-JAN-24	1745	000885362523	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	3,340.00	0.00	257,067.26
19-JAN-24	19-JAN-24	1745	000885362522	CHQ PAID-MICR INWARD CLEARING- MISS ISHIKA PANJWANI-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	5,683.00	0.00	251,384.26
19-JAN-24	19-JAN-24	1745	000885362520	CHQ PAID-MICR INWARD CLEARING- MR MOHD SULEMAN- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	8,800.00	0.00	242,584.26
19-JAN-24	19-JAN-24	1745	000885362521	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	10,500.00	0.00	232,084.26
19-JAN-24	19-JAN-24	1745	000885362525	CHQ PAID-MICR INWARD CLEARING- SWATI CHANDEL-YES BANK LTD-YES BANK LTD	36,000.00	0.00	196,084.26
21-JAN-24	21-JAN-24	33	402153197849	UPI/CR/402153197849/ UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI// HDF773B06EA433E43E ABD465512CCCB587C/ 21/01/2024 08:31:47	0.00	20,000.00	216,084.26
24-JAN-24	24-JAN-24	19346	000000000000	ECS TPACHBAJAJLIFE	6,000.00	0.00	210,084.26
31-JAN-24	31-JAN-24	1745	000885362524	CHQ PAID-MICR INWARD CLEARING- MR YASH YASH- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	3,000.00	0.00	207,084.26
31-JAN-24	31-JAN-24	1745	000885362526	CHQ PAID-MICR INWARD CLEARING- ACCUPROBE HEALTHCARE AND- ICICI BANK LTD.-ICICI	26,000.00	0.00	181,084.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANKING CORPORATION LTD.			
31-JAN-24	31-JAN-24	1745	000885362527	CHQ PAID-MICR INWARD CLEARING-ANIL KUMAR SINHA-HDFC BANK LTD.-H D F C BANK LTD	32,000.00	0.00	149,084.26
31-JAN-24	31-JAN-24	33	403111971667	UPI/CR/403111971667/UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI//HDF4AAB3EBCF59646 13BA325CBE11C31288 /31/01/2024 09:18:19	0.00	3,000.00	152,084.26
31-JAN-24	31-JAN-24	33	403112157405	UPI/CR/403112157405/UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI//HDF3941FF7909A9401 9A4FD44E5FAA1E9B7/ 31/01/2024 09:24:19	0.00	30,000.00	182,084.26
01-FEB-24	01-FEB-24	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	70,000.00	252,084.26
03-FEB-24	03-FEB-24	1745	000000252568	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), 1	0.00	85,000.00	337,084.26
05-FEB-24	05-FEB-24	19346	000000000000	ECS TPACHBAJALIFE	5,000.00	0.00	332,084.26
10-FEB-24	10-FEB-24	19346	000000000000	ECS TPACHJUSTDIAL	3,539.00	0.00	328,545.26
11-FEB-24	11-FEB-24	33	404257925939	UPI/CR/404257925939/UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI//HDF0A56813404104A7 C97F955D3665BA701/1 1/02/2024 14:39:32	0.00	25,000.00	353,545.26
14-FEB-24	14-FEB-24	19346	000000000000	ECS TPACHBAJALIFE	25,562.50	0.00	327,982.76
15-FEB-24	15-FEB-24	33	404686724167	UPI/CR/404686724167/UMA TRIPA/PYTM/**MA850 @OKHDFCBANK/UPI//HDFFFA29E25568C457 2A394CCC910B2C458/ 15/02/2024 07:55:50	0.00	19,000.00	346,982.76
18-FEB-24	18-FEB-24	19346	000000000000	ECS TPACHBAJALIFE	6,000.00	0.00	340,982.76
19-FEB-24	19-FEB-24	1745	000885362528	CHQ PAID-MICR INWARD CLEARING-MISS ISHIKA PANJWANI-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	5,683.00	0.00	335,299.76
19-FEB-24	19-FEB-24	1745	000885362529	CHQ PAID-MICR INWARD CLEARING-MR MOHD SULEMAN-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	11,700.00	0.00	323,599.76
20-FEB-24	20-FEB-24	1745	000885362530	CHQ PAID-MICR INWARD CLEARING-RAKHI PRIYA-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	7,000.00	0.00	316,599.76
21-FEB-24	21-FEB-24	33		NEFT CR-AXNPM40527397755-UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS	0.00	2.00	316,601.76

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LIMITE			
21-FEB-24	21-FEB-24	1745	000885362531	CHQ PAID-MICR INWARD CLEARING- EVEREST BIOMEDICALS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	4,500.00	0.00	312,101.76
21-FEB-24	21-FEB-24	1745	000000511561	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	27,920.00	340,021.76
21-FEB-24	21-FEB-24	1745	000000047484	BY CLG:DEL ACCTS- YES BANK LTD, 1	0.00	3,200.00	343,221.76
24-FEB-24	24-FEB-24	19346	000000000000	ECS TPACHBAJALIFE	6,000.00	0.00	337,221.76
26-FEB-24	26-FEB-24	1745	000000085322	BY CLG:DEL ACCTS- PUNJAB NATIONAL BANK (PNB), 1	0.00	20,000.00	357,221.76
29-FEB-24	29-FEB-24	19346	000000000000	CASH DEPOSIT SELF GZB, RAJENDE	0.00	80,000.00	437,221.76

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-03-24 13:11:10 PM
140,156.18	2,049,096.28	2,346,161.86	128	52	437,221.76	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 . 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.

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

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:
E-mail: <https://cms.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*****