

MD KHAN
S/O MD SHAFIYUDDIN
H NO 27
KIYAM LAITANPOK
THOUBAL

Account Statement

Customer Name MD KHAN
Branch Name THOUBAL
Account Number 4723108001030
Customer Id 89381863
MICR Code 795015402
IFSC CNRB0004723
Balance B/F 69.00
Closing Balance 1,090.00

Account Statement for the period 16 Jun 2020 to 16 Dec 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jun 2020 11:25:50 PM	17 Jun 2020	016923545549	RELIANCERETAILLIMITENOIDAUPIN-17/23:25:50/2545	33	11.00	0.00	58.00
18 Jun 2020 07:10:57 PM	18 Jun 2020	017019507938	RELIANCERETAILLIMITENOIDAUPIN-18/19:10:57/2545	33	21.00	0.00	37.00
21 Jun 2020 06:54:35 PM	21 Jun 2020	017318559980	RELIANCERETAILLIMITENOIDAUPIN-21/18:54:35/2545	33	21.00	0.00	16.00
22 Jun 2020 06:59:21 PM	22 Jun 2020	017418260759	ONE97COMMUNICATIONLTMUMBAIMH/18:59:21/2545	33	11.00	0.00	5.00
01 Jul 2020 03:21:59 AM	30 Jun 2020		can saral min txns allowed	4723	5.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Jul 2020 11:03:56 PM	18 Jul 2020	020014219480	UPI/CR/020014219480/MD ABDUL /AIRP/ **55787@paytm/NA// PTMed703ff01e9247fbd1fa519891e6ee0/18/0 23:03:56	33	0.00	200.00	200.00
18 Jul 2020 11:05:47 PM	18 Jul 2020	020023995751	PayTmRetailDomestic_MumbaiMHIN-18/07/2 23:05:47/2545	33	47.00	0.00	153.00
19 Jul 2020 12:55:15 AM	19 Jul 2020	020100999515	PayTmRetailDomestic_MumbaiMHIN-19/07/2 00:55:15/2545	33	43.00	0.00	110.00
19 Jul 2020 02:10:31 AM	19 Jul 2020		can saral min txns allowed Due Dt :30/06/2020	4723	30.00	0.00	80.00
27 Jul 2020 10:23:12 PM	27 Jul 2020	020922141958	ONE97COMMUNICATIONLTUMBAIMH 22:23:12/2545	33	21.00	0.00	59.00
28 Jul 2020 11:46:44 PM	28 Jul 2020	021023545965	RELIANCERETAILLIMITENOIDAUPIN-28/ 23:46:44/2545	33	21.00	0.00	38.00
01 Aug 2020 10:12:13 PM	01 Aug 2020	021422111016	Aggregator_jioPayTMMumbaiMHIN-01/08/20 22:12:13/2545	33	21.00	0.00	17.00
03 Aug 2020 09:15:59 PM	03 Aug 2020	021621279452	ONE97COMMUNICATIONLTUMBAIMH 21:15:59/2545	33	11.00	0.00	6.00
07 Aug 2020 02:07:34 PM	07 Aug 2020	022014600747	MOB-IMPS-CR/MD ASLAM K/MANIPUR RU//ok/9366925182/07/08/2020 14:07:34	33	0.00	1,000.00	1,006.00
07 Aug 2020 07:11:31 PM	07 Aug 2020	022019935692	RetailDomesticPT_MFMumbaiMHIN-07/08/2 19:11:31/2545	33	40.00	0.00	966.00
07 Aug 2020 07:13:23 PM	07 Aug 2020	022019589293	RELIANCERETAILLIMITENOIDAUPIN-07/ 19:13:23/2545	33	51.00	0.00	915.00
08 Aug 2020 05:11:52 PM	08 Aug 2020	022117026455	ATM Cash-SP000452- MABDULJALILMNIN-08/08/20 17:11:52/2545	33	900.00	0.00	15.00
14 Aug 2020 07:31:44 PM	14 Aug 2020	022719517780	RELIANCERETAILLIMITENOIDAUPIN-14/ 19:31:44/2545	33	11.00	0.00	4.00
01 Sep 2020 02:28:16 AM	31 Aug 2020		can saral min txns allowed	4723	4.00	0.00	0.00
04 Oct 2020 03:18:51 PM	04 Oct 2020	027815569916	MOB-IMPS-CR/THONGKHONG/ICICI Bank/095901001373/By self/ 7628002067/04/10/2020 15:18:51	33	0.00	200.00	200.00
04 Oct 2020 10:28:52 PM	04 Oct 2020	027822976199	RetailDomesticPT_MFMumbaiMHIN-04/10/2 22:28:52/2545	33	40.00	0.00	160.00
05 Oct 2020 03:18:02 AM	05 Oct 2020		can saral min txns allowed Due Dt :31/08/2020	4723	8.00	0.00	152.00
05 Oct 2020 11:21:17 PM	05 Oct 2020	027923903670	RetailDomesticPT_MFMumbaiMHIN-05/10/2 23:21:17/2545	33	43.00	0.00	109.00
06 Oct 2020 08:46:27 PM	06 Oct 2020	028020912775	RetailDomesticPT_MFMumbaiMHIN-06/10/2 20:46:27/2545	33	40.00	0.00	69.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Oct 2020 06:32:17 PM	08 Oct 2020	028218949261	RetailDomesticPT_MFMumbaiMHIN-08/10/2020 18:32:17/2545	33	43.00	0.00	26.00
09 Oct 2020 08:00:54 PM	09 Oct 2020	028320580465	RELIANCERETAILLIMITENOIDAUPIN-09/20/00:54/2545	33	21.00	0.00	5.00
24 Oct 2020 09:15:26 PM	26 Oct 2020	029821122515	UPI/CR/029821122515/MD KAMAL /SBIN/ **10397@oksbi/donate// SBIC15435dee15c4920bc3c597e1baac230/24/1 21:15:26	33	0.00	100.00	105.00
24 Oct 2020 09:24:13 PM	26 Oct 2020	029821906369	RetailDomesticPT_MFMumbaiMHIN-24/10/2020 21:24:12/2545	33	47.00	0.00	58.00
24 Oct 2020 09:26:38 PM	26 Oct 2020	029821135730	ONE97COMMUNICATIONLTUMBAIMH 21:26:38/2545	33	21.00	0.00	37.00
26 Oct 2020 05:24:44 PM	26 Oct 2020	030017964522	RetailDomesticPT_MFMumbaiMHIN-26/10/2020 17:24:43/2545	33	35.00	0.00	2.00
01 Nov 2020 10:47:52 AM	31 Oct 2020		can saral min txns allowed	4723	2.00	0.00	0.00
30 Nov 2020 02:13:04 PM	30 Nov 2020	033545805660	UPI/CR/033545805660/MD ABDUL /PYTM/ **96049@paytm/by self// PTMcf195d9233b14a40ad7bf2e7a66d3c8f/ 30/11/2020 14:13:04	33	0.00	200.00	200.00
30 Nov 2020 02:38:49 PM	30 Nov 2020	033514976102	RetailDomesticPT_MFMumbaiMHIN-30/11/2020 14:38:49/2545	33	47.00	0.00	153.00
30 Nov 2020 09:53:32 PM	01 Dec 2020	033521928404	RetailDomesticPT_MFMumbaiMHIN-30/11/2020 21:53:32/2545	33	47.00	0.00	106.00
01 Dec 2020 09:35:38 AM	01 Dec 2020		can saral min txns allowed	4723	22.00	0.00	84.00
01 Dec 2020 09:20:35 PM	01 Dec 2020	033621952255	RetailDomesticPT_MFMumbaiMHIN-01/12/2020 21:20:35/2545	33	47.00	0.00	37.00
03 Dec 2020 08:39:31 PM	03 Dec 2020	033820014908	RELIANCERETAILLIMITENOIDAUPIN-03/20/39:31/2545	33	21.00	0.00	16.00
04 Dec 2020 01:31:18 PM	04 Dec 2020	033913602379	MOB-IMPS-CR/MUSTAHBBAN/ BANKOFBARO/49000100012876/byself/ 9366096049/04/12/2020 13:31:18	33	0.00	1,000.00	1,016.00
04 Dec 2020 07:43:31 PM	04 Dec 2020	033919953992	RetailDomesticPT_MFMumbaiMHIN-04/12/2020 19:43:31/2545	33	43.00	0.00	973.00
04 Dec 2020 07:53:58 PM	04 Dec 2020	033919375684	AMAZONPAYINDIAPVTLTDBangalorekaIn 19:53:58/2545	33	599.00	0.00	374.00
05 Dec 2020 10:43:39 AM	05 Dec 2020	034010424840	AMAZONPAYINDIAPRIVATETBangaloreka 10:43:39/2545	33	260.00	0.00	114.00
06 Dec 2020 10:27:49 PM	07 Dec 2020	034122161392	ONE97COMMUNICATIONLTUMBAIMH 22:27:49/2545	33	20.00	0.00	94.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2020 06:21:42 PM	08 Dec 2020	034318696126	INET-IMPS-CR/TRUE CREDI/YBL / 000281400004161/True Credi/ 9999999999/08/12/2020 18:21:42	33	0.00	1,000.00	1,094.00
09 Dec 2020 10:38:19 AM	09 Dec 2020	034410167439	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/09/12/2020 10:38:19	33	0.00	1.00	1,095.00
09 Dec 2020 08:22:07 PM	09 Dec 2020	034420884627	Recharge/Ticket Booking/N-6DRGSST-R9L2O7J-F0IMIRI/09/12/2020 08:22:06	33	21.00	0.00	1,074.00
11 Dec 2020 06:45:06 PM	11 Dec 2020	034618357447	INET-IMPS-CR/GOLDAN/ICICI Bank/ 071605003340/GOLDAN/ 9999999999/11/12/2020 18:45:06	33	0.00	1.00	1,075.00
11 Dec 2020 06:57:36 PM	11 Dec 2020	034618404725	INET-IMPS-CR/RAZORPAY -/ICICI Bank/ 000205029522/RupeFanta/ 6364900106/11/12/2020 18:57:36	33	0.00	1,800.00	2,875.00
12 Dec 2020 01:05:46 AM	13 Dec 2020	034701299448	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/Remitter/ 9999999999/12/12/2020 01:05:46	33	0.00	1.00	2,876.00
12 Dec 2020 02:06:46 PM	13 Dec 2020	034714858198	cashleloKhammamTGIN-12/12/20 14:06:46/2545	33	150.00	0.00	2,726.00
13 Dec 2020 01:22:24 PM	13 Dec 2020	034813958643	INET-IMPS-CR/Remitter/ICICI Bank/ 071605003340/Remitter/ 9999999999/13/12/2020 13:22:24	33	0.00	1.00	2,727.00
14 Dec 2020 03:35:23 PM	14 Dec 2020	034915027134	ATM Cash-04461012-SBITHOUBALWANGMATABATHOUBAL 15:35:23/2545	33	2,500.00	0.00	227.00
14 Dec 2020 09:32:24 PM	14 Dec 2020	034921202692	INET-IMPS-CR/Cashfree P/KMB / 1413027325/Bank detai/ 9619719620/14/12/2020 21:32:24	33	0.00	1.00	228.00
14 Dec 2020 09:49:09 PM	14 Dec 2020	034921829609	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/ 000205028882/AccVerifyK/ 6009755155/14/12/2020 21:49:09	33	0.00	1.00	229.00
14 Dec 2020 09:52:00 PM	14 Dec 2020	034921839238	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/ 000205028882/DisbursalK/ 6009755155/14/12/2020 21:52:00	33	0.00	1,347.00	1,576.00
15 Dec 2020 02:59:58 PM	15 Dec 2020	035014160977	TRUEBALANCEIOGurgaonhrIN-15/12/20 14:59:58/2545	33	449.00	0.00	1,127.00
15 Dec 2020 03:22:42 PM	15 Dec 2020	035015958046	SummertimeBengaluruKAIN-15/12/20 15:22:42/2545	33	239.00	0.00	888.00
15 Dec 2020 06:50:35 PM	15 Dec 2020	035018617333	PENTIUMWAVESHITECHPBengaluruKAIN 18:50:35/2545	33	299.00	0.00	589.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Dec 2020 11:04:28 AM	16 Dec 2020		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD-Md Sajid Khan-000151285975	136	0.00	500.00	1,089.00
16 Dec 2020 11:06:46 AM	16 Dec 2020	035111388304	MOB-IMPS-CR/Paytm OE/PAYTMPAYME/ 19742050000003/ 0000000000/16/12/2020 11:06:46	33	0.00	1.00	1,090.00

Disclaimer

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE 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 -----