

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch: 912-CHENNAI PERAMBUR 600011

DATE: 18-03-21 18:50:11 PM

IFSC : CNRB0000912

MICR : 600015031

Account No : 0916101058915

Product Name: CANARA SB GENERAL

Customer ID: 117919516

Customer Name: Mrs REHANA BEGUM

Address : NO 27/2 MAHA VIGNESH CONSTRUCTION

DEVAKI NAGAR NAGALAKSHMI

PONNIAMMANMEDU

CHENNAI

600110

Nominee Reference num:

Nominee Name :

Account Title : REHANA BEGUM

Joint Holder's/Authorised :

Person's Name

Period :

01-09-2020 To 18-03-2021

Name Currency :

INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-20	01-SEP-20	0		B/F ...	0.00	0.98	0.98
01-SEP-20	01-SEP-20	33	024517779039	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/01/09/2020 17:33:39	0.00	1,500.00	1,500.98
01-SEP-20	01-SEP-20	33	024517053835	MB-IMPS- DR/DBS/DBSS/**5838/ /01/09/2020 17:39:19	100.00	0.00	1,400.98
01-SEP-20	01-SEP-20	33	024517054029	MB-IMPS- DR/DBS/DBSS/**5838/ /01/09/2020 17:40:11	1,400.00	0.00	0.98
03-SEP-20	03-SEP-20	33	024709978978	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/03/09/2020 09:58:09	0.00	1,000.00	1,000.98
03-SEP-20	03-SEP-20	33	024710328793	MB-IMPS- DR/DBS/DBSS/**5838/ /03/09/2020 10:00:38	1,000.00	0.00	0.98
03-SEP-20	03-SEP-20	33	024714031248	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/03/09/2020 14:49:13	0.00	1,000.00	1,000.98
03-SEP-20	03-SEP-20	33	024715399401	MB-IMPS- DR/DBS/DBSS/**5838/ /03/09/2020 15:13:28	1,000.00	0.00	0.98
03-SEP-20	03-SEP-20	33	024717059041	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/03/09/2020 17:35:38	0.00	1,000.00	1,000.98
03-SEP-20	03-SEP-20	33	024717429477	MB-IMPS- DR/DBS/DBSS/**5838/ /03/09/2020 17:36:47	1,000.00	0.00	0.98
04-SEP-20	04-SEP-20	33	024817195511	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/04/09/2020 17:44:17	0.00	2,000.00	2,000.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-SEP-20	04-SEP-20	33	024817617837	MB-IMPS-DR/DBS/DBSS/**5838/ /04/09/2020 17:46:53	2,000.00	0.00	0.98
06-SEP-20	06-SEP-20	33	025015406964	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/06/09/2020 15:12:26	0.00	1,000.00	1,000.98
06-SEP-20	06-SEP-20	33	025019936182	MB-IMPS-DR/DBS/DBSS/**5838/ /06/09/2020 19:22:43	1,000.00	0.00	0.98
10-SEP-20	10-SEP-20	33	025413926298	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/10/09/2020 13:00:39	0.00	3,000.00	3,000.98
10-SEP-20	10-SEP-20	33	025414635968	MB-IMPS-DR/DBS/DBSS/**5838/ /10/09/2020 14:35:33	2,000.00	0.00	1,000.98
10-SEP-20	10-SEP-20	33	025419699040	MB-IMPS-DR/DBS/DBSS/**5838/ /10/09/2020 19:18:25	1,000.00	0.00	0.98
11-SEP-20	11-SEP-20	33	025522165116	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/11/09/2020 22:56:23	0.00	3,500.00	3,500.98
12-SEP-20	12-SEP-20	33	025614979937	MB-IMPS-DR/DBS/DBSS/**5838/ /12/09/2020 14:11:33	3,500.00	0.00	0.98
14-SEP-20	14-SEP-20	33	025812450075	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/14/09/2020 12:55:32	0.00	500.00	500.98
14-SEP-20	14-SEP-20	33	025812219324	MB-IMPS-DR/REAVATHI/BKID/**3995/ /14/09/2020 12:57:01	500.00	0.00	0.98
14-SEP-20	14-SEP-20	33	REV812219324	MB/IMPS/DR/REV-REAVATHI/BKID/**3995 / /14/09/2020 12:57:01	0.00	500.00	500.98
14-SEP-20	14-SEP-20	33	025812219518	MB-IMPS-DR/DBS/DBSS/**5838/ /14/09/2020 12:57:37	490.00	0.00	10.98
15-SEP-20	15-SEP-20	33	025913633813	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/15/09/2020 13:56:03	0.00	2,500.00	2,510.98
15-SEP-20	15-SEP-20	33	025914416710	MB-IMPS-DR/DBS/DBSS/**5838/ /15/09/2020 14:03:29	2,000.00	0.00	510.98
15-SEP-20	15-SEP-20	33	025914417124	MB-IMPS-DR/DBS/DBSS/**5838/ /15/09/2020 14:05:27	500.00	0.00	10.98
20-SEP-20	20-SEP-20	33	026413445076	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/20/09/2020 13:32:22	0.00	1,500.00	1,510.98
20-SEP-20	20-SEP-20	33	026415263551	MB-IMPS-DR/DBS/DBSS/**5838/ /20/09/2020 15:50:50	500.00	0.00	1,010.98
20-SEP-20	20-SEP-20	33	026415263655	MB-IMPS-DR/JABEEN/KKBK/**7341/ /20/09/2020 15:51:21	1,000.00	0.00	10.98
21-SEP-20	21-SEP-20	33	026510564121	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/	0.00	200.00	210.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9841296186/21/09/2020 10:39:52			
21-SEP-20	21-SEP-20	33	026511353593	MB-IMPS-DR/DBS/DBSS/**5838/21/09/2020 11:33:57	200.00	0.00	10.98
23-SEP-20	23-SEP-20	33	026709984524	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/23/09/2020 09:50:12	0.00	2,000.00	2,010.98
23-SEP-20	23-SEP-20	33	026711709168	MB-IMPS-DR/S/CIUB/**7316/23/09/2020 11:53:34	2,000.00	0.00	10.98
24-SEP-20	24-SEP-20	33	026813436225	UPI/CR/026813436225/ ALLAN PET/IDFB/**F86-1@OKICICI/UPI//ICI475 586A8ACBA41F18DAF5 1DFB185762A/24/09/20 20 13:44:06	0.00	100.00	110.98
24-SEP-20	24-SEP-20	33	026813439149	UPI/CR/026813439149/ ALLAN PET/IDFB/**F86-1@OKICICI/UPI//ICI5F9 E0282A90B4CD6B77C5 71F9B2D3FD7/24/09/20 20 13:44:23	0.00	100.00	210.98
25-SEP-20	25-SEP-20	33	026910893209	INET-IMPS-CR/RAMESH A/AIRTEL PAY/1016864139/BENE FICIAR/9791162867/25/ 09/2020 10:16:04	0.00	1.00	211.98
25-SEP-20	25-SEP-20	33	026910893312	INET-IMPS-CR/RAMESH A/AIRTEL PAY/1016864139/IMPS TRANS/9791162867/25/ 09/2020 10:16:33	0.00	5,000.00	5,211.98
25-SEP-20	25-SEP-20	33	026910893778	INET-IMPS-CR/RAMESH A/AIRTEL PAY/1016864139/IMPS TRANS/9791162867/25/ 09/2020 10:16:39	0.00	4,999.00	10,210.98
25-SEP-20	25-SEP-20	33	026910232640	UPI/DR/026910232640/ GHODHIYA/SBIN/**O OLER@OKHDFCBANK/ UPI//AXI5F3FEDABF66 D4B6084D0B1668D025 2EE/25/09/2020 10:21: 26	4,000.00	0.00	6,210.98
25-SEP-20	25-SEP-20	33	026911492811	UPI/DR/026911492811/ MR SURESH/IDIB/**44641 @OKICICI/UPI//AXIBDF 450351CEC4C1C9C8A 755E16ABAAD5/25/09/2 020 11:21:42	2,000.00	0.00	4,210.98
25-SEP-20	25-SEP-20	33	026911505419	UPI/DR/026911505419/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXI2E2 61C5B100E48B49D4F3 656EA9D35F9/25/09/20 20 11:22:53	1,000.00	0.00	3,210.98
25-SEP-20	25-SEP-20	33	026914781446	UPI/DR/026914781446/ ALLAN PET/IDFB/**F86-1@OKICICI/UPI//AXIBF 8BD46073EE4F1E8D02 E7FAFA31F666/25/09/2 020 14:56:34	1,200.00	0.00	2,010.98
25-SEP-20	25-SEP-20	33	026914758673	UPI/DR/026914758673/	1,200.00	0.00	810.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ALLAN PET/IDFB/**F86- 1@OKICICI/UPI//AXIB4 4E08774BD240CE82C5 5023B9CD56F7/25/09/2 020 14:57:20			
25-SEP-20	25-SEP-20	33	026916100056	MB-IMPS- DR/S/CIUB/**7316/ /25/09/2020 16:41:42	300.00	0.00	510.98
25-SEP-20	25-SEP-20	33	026920753914	UPI/CR/026920753914/ JEYAKUMAR/HDFC/**N 4912@OKHDFCBANK/ UPI//HDF66759B7FE2D C4E29B574656E77F8D 2A7/25/09/2020 20:58: 43	0.00	6,000.00	6,510.98
26-SEP-20	26-SEP-20	33	027009971712	UPI/DR/027009971712/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXI3F1 0D1C3BE124474AC6C A6473AC2710B/26/09/2 020 09:47:03	500.00	0.00	6,010.98
26-SEP-20	26-SEP-20	33	027009025562	UPI/DR/027009025562/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXIB17 1EE4522B64AA6AED63 61E99C9CBFB/26/09/20 20 09:49:24	4,000.00	0.00	2,010.98
26-SEP-20	26-SEP-20	33	027010011418	UPI/CR/027010011418/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICI90F0 EC3E340B4B21A24510 6B538413E5/26/09/202 0 10:11:19	0.00	4,000.00	6,010.98
26-SEP-20	26-SEP-20	33	027012919530	UPI/DR/027012919530/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXIE37 6B3BDD5B944F18C324 4400BF7E00D/26/09/20 20 12:13:11	500.00	0.00	5,510.98
26-SEP-20	26-SEP-20	33	027020372769	UPI/DR/027020372769/ MUTHUKUMA/SBIN/**I NAM9@OKSBI/UPI//AXI 55ABD49353F14D9787 6207BDDDB7948F0/26/0 9/2020 20:03:45	4,000.00	0.00	1,510.98
27-SEP-20	27-SEP-20	33	027108714604	UPI/DR/027108714604/ ALLAN PET/IDFB/**F86- 1@OKICICI/UPI//AXIC0 A2DCB9DBDD4395B3C 9A0CF317AC269/27/09/ 2020 08:46:11	1,500.00	0.00	10.98
27-SEP-20	27-SEP-20	33	027114687621	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/27/09/2020 14:34:18	0.00	1,500.00	1,510.98
27-SEP-20	27-SEP-20	33	027115375931	MB-IMPS- DR/S/CIUB/**7316/ /27/09/2020 15:59:54	1,500.00	0.00	10.98
27-SEP-20	27-SEP-20	916		SMS ALERT CHARGES NEW	10.98	0.00	0.00
28-SEP-20	28-SEP-20	33	027221850853	UPI/CR/027221850853/ BENJAMIN /HDFC/**OE257@OKH DFCBANK/PAY//HDF1A	0.00	7,000.00	7,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				602053AA1B4DA888D4 2A2A9B84514A/28/09/2 020 21:55:58			
28-SEP-20	28-SEP-20	33	027221510792	UPI/DR/027221510792/ ALLAN PET/IDFB/**F86- 1@OKICICI/UPI//AXI68 7C13384EE54C9DB30F A70EC428A6B5/28/09/2 020 21:57:35	2,000.00	0.00	5,000.00
28-SEP-20	28-SEP-20	33	027221521648	UPI/DR/027221521648/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXIA21 AD88F206746C487D34 68743B3EE8E/28/09/20 20 21:58:10	500.00	0.00	4,500.00
28-SEP-20	28-SEP-20	33	027221530414	UPI/CR/027221530414/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/REWA RDED//AXI84198495D7 6144F1821B5F03E8E7 FE0A/28/09/2020 21:58: 42	0.00	5.00	4,505.00
29-SEP-20	29-SEP-20	916		SMS ALERT CHARGES NEW DUE DT : 27/09/2020	7.02	0.00	4,497.98
29-SEP-20	29-SEP-20	33	027309917197	UPI/DR/027309917197/ ALLAN PET/ICIC/**PUF86@OK ICICI/UPI//AXI3CB1EF1 DFE9546F4A3F3E87F1 2C6A1F7/29/09/2020 09:13:11	500.00	0.00	3,997.98
29-SEP-20	29-SEP-20	33	027310626257	MB-IMPS- DR/JABEEN/KKBK/**73 41/ /29/09/2020 10:29: 11	2,500.00	0.00	1,497.98
29-SEP-20	29-SEP-20	33	027322423397	UPI/DR/027322423397/ MR SENTHI/CIUB/**77707 @YBL/PAYMENT //YBL7498234824E140F 7B413F9BE4CE71C01/ 29/09/2020 11:46:34	1,300.00	0.00	197.98
29-SEP-20	29-SEP-20	33	027388878501	UPI/DR/027388878501/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL413B6C61941746 7E92FF126CA8481E67/ 29/09/2020 22:05:49	150.00	0.00	47.98
29-SEP-20	29-SEP-20	33	027322072573	UPI/CR/027322072573/ VEDHA HOM//IBKL/**ECARE@ OKICICI/NNDHGGG//IC ICEFE9EB53D1441D0A 7887507D1EA2D90/29/ 09/2020 22:33:03	0.00	4,000.00	4,047.98
30-SEP-20	30-SEP-20	33	027409356228	UPI/CR/027409356228/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICI9F13 8B318892453D9D8DF0 85E7639A2D/30/09/202 0 09:09:24	0.00	5,000.00	9,047.98
30-SEP-20	30-SEP-20	33	027410316127	UPI/DR/027410316127/ ALLAN PET/ICIC/**PUF86@OK ICICI/UPI//AXI5F0D119 7DFB049D3B20D073E7 EF66EAB/30/09/2020	1,200.00	0.00	7,847.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10:21:06			
30-SEP-20	30-SEP-20	33	027412681757	UPI/DR/027412681757/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXI9C B7200CEE76458B9269 3862446F71EA/30/09/2 020 12:12:59	50.00	0.00	7,797.98
30-SEP-20	30-SEP-20	33	027412698367	UPI/DR/027412698367/ BILLDESKT/ICIC/**EPAI D@ICICI/UPI//AXIF4E8 120C1D64461F914BE8 F142B5AF4B/30/09/202 0 12:13:48	199.00	0.00	7,598.98
30-SEP-20	30-SEP-20	33	027412732577	UPI/DR/027412732577/ BILLDESKT/ICIC/**EPAI D@ICICI/UPI//AXI191F C67D211140DFABA61 D07802E1233/30/09/20 20 12:15:15	149.00	0.00	7,449.98
30-SEP-20	30-SEP-20	33	027413209621	UPI/DR/027413209621/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//AXIC04 804C85CE54835849DC 5ADAB40A3C3/30/09/2 020 13:24:53	500.00	0.00	6,949.98
30-SEP-20	30-SEP-20	33	027415877616	MB-IMPS- DR/S/CIUB/**7316/ /30/09/2020 15:03:11	6,900.00	0.00	49.98
30-SEP-20	30-SEP-20	33	027415877616	ATM / IMPS TRANSACTION CHARGE	5.90	0.00	44.08
30-SEP-20	30-SEP-20	33	027418208854	UPI/CR/027418208854/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI0294BC69558942B39 04ACF900B7B9C5F/30/ 09/2020 18:14:29	0.00	17.00	61.08
01-OCT-20	01-OCT-20	33	027521405043	UPI/CR/027521405043/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICIB74B DBB4A4CF42E784FF0 DA099727C94/01/10/20 20 21:04:32	0.00	2,500.00	2,561.08
02-OCT-20	02-OCT-20	33	027606046878	UPI/CR/027606046878/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI607D335D6D9D4578 9ED2EC6E76B5D8EE/0 2/10/2020 06:16:04	0.00	17.00	2,578.08
02-OCT-20	02-OCT-20	33	027613303463	MB-IMPS- DR/S/CIUB/**7316/ /02/10/2020 13:25:34	1,000.00	0.00	1,578.08
03-OCT-20	03-OCT-20	916	000000000000	ECS IOC REF NO5736001957	0.00	24.95	1,603.03
03-OCT-20	03-OCT-20	916		AC TRANSFER SC	59.00	0.00	1,544.03
04-OCT-20	04-OCT-20	33	027813018129	ATM CASH- DWCW3261- +MMDAMATHURCHEN NAITNIN-04/10/20 13: 36:48/5144	1,500.00	0.00	44.03
08-OCT-20	08-OCT-20	33	028215418725	UPI/CR/028215418725/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICI471D 8C9CCEE34CFE8BC81 4C57BBD034B/08/10/20 20 15:49:56	0.00	1.00	45.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-OCT-20	08-OCT-20	33	028215437368	UPI/CR/028215437368/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICI4B52 B236A53744548CDC6B 657F700AF9/08/10/202 0 15:51:56	0.00	1,830.00	1,875.03
08-OCT-20	08-OCT-20	33	028219525272	MB-IMPS- DR/JABEEN/KKBK/**73 41/ /08/10/2020 19:41: 28	200.00	0.00	1,675.03
09-OCT-20	09-OCT-20	33	028317683404	MB-IMPS- DR/S/CIUB/**7316/ /09/10/2020 17:19:43	1,600.00	0.00	75.03
13-OCT-20	13-OCT-20	33	028718058045	UPI/CR/028718058045/ RUKSANA/KKBK/**N12 10@OKHDFCBANK/UPI //HDF1821396D052D4C 2C8D031402F96988B9/ 13/10/2020 18:32:02	0.00	100.00	175.03
13-OCT-20	13-OCT-20	33	028718453352	MB-IMPS- DR/REHANA/KKBK/**43 62/ /13/10/2020 18:33: 50	60.00	0.00	115.03
13-OCT-20	13-OCT-20	33	028719466813	MB-IMPS- DR/REHANA/KKBK/**43 62/ /13/10/2020 19:21: 51	105.00	0.00	10.03
16-OCT-20	16-OCT-20	33	029014447384	UPI/CR/029014447384/ MR SENTHI/CIUB/**N7707 @OKICICI/UPI//ICI4379 8BE102AD4A798993B5 695083C482/16/10/2020 14:10:46	0.00	1,500.00	1,510.03
16-OCT-20	16-OCT-20	912		SERVICE CHARGE ADDRESS CHANGE CHRGs	59.00	0.00	1,451.03
16-OCT-20	16-OCT-20	33	029021041422	UPI/CR/029021041422/ NATRAYAN K/BARB/**51984@OKA XIS/UPI//AXI7A8A2D31 C3E84EFBB2EC1C38F 4C3DD44/16/10/2020 21:43:46	0.00	500.00	1,951.03
16-OCT-20	16-OCT-20	33	029021058061	MB-IMPS- DR/JABEEN/KKBK/**73 41/ /16/10/2020 21:47: 44	300.00	0.00	1,651.03
16-OCT-20	16-OCT-20	33	029021361463	UPI/CR/029021361463/ NATRAYAN K/BARB/**51984@OKA XIS/UPI//AXIBAC4D396 8F964E5C947B9D5BB8 14AA58/16/10/2020 21: 59:23	0.00	18,500.00	20,151.03
16-OCT-20	16-OCT-20	33	029022087259	RECHARGE/TICKET BOOKING/N-8VQ7DV2- CDBMJKY- IMJXJR0/16/10/2020 10: 43:17	20.00	0.00	20,131.03
17-OCT-20	17-OCT-20	33	029115150865	RECHARGE/TICKET BOOKING/N- U5WOBY1-ZTY5712- 0LOVUT1/17/10/2020 03:58:15	249.00	0.00	19,882.03
17-OCT-20	17-OCT-20	33	029120276755	MB-IMPS- DR/S/CIUB/**7316/ /17/10/2020 20:20:19	300.00	0.00	19,582.03
17-OCT-20	17-OCT-20	33	029122295817	MB-IMPS- DR/JABEEN/KKBK/**73	1,000.00	0.00	18,582.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				41/ /17/10/2020 22:55:16			
18-OCT-20	18-OCT-20	33	029212338411	MB-IMPS-DR/S/CIUB/**7316/ /18/10/2020 12:06:59	1,500.00	0.00	17,082.03
18-OCT-20	18-OCT-20	33	029215363085	MB-IMPS-DR/PETER/ICIC/**4038/ /18/10/2020 15:13:35	1,000.00	0.00	16,082.03
19-OCT-20	19-OCT-20	33	029322382404	RECHARGE/TICKET BOOKING/N-A3Q6T2L-JG5IW8P-Z193NTW/19/10/2020 10:34:17	51.00	0.00	16,031.03
20-OCT-20	20-OCT-20	33	029416706933	MB-IMPS-DR/JABEEN/KKBK/**7341/ /20/10/2020 16:01:21	300.00	0.00	15,731.03
20-OCT-20	20-OCT-20	33	029422497663	RECHARGE/TICKET BOOKING/N-822CJ7Z-AZEHXJB-9JT2P1W/20/10/2020 10:14:43	51.00	0.00	15,680.03
22-OCT-20	22-OCT-20	33	029616682101	RECHARGE/TICKET BOOKING/N-NAJ6DKY-5QLJ5NE-PIMUSGV/22/10/2020 04:19:15	149.00	0.00	15,531.03
23-OCT-20	23-OCT-20	33	029710174717	MB-IMPS-DR/S/CIUB/**7316/ /23/10/2020 10:28:17	1,500.00	0.00	14,031.03
23-OCT-20	23-OCT-20	33	029718272651	MB-IMPS-DR/S/CIUB/**7316/ /23/10/2020 18:20:36	500.00	0.00	13,531.03
26-OCT-20	26-OCT-20	1283	1690	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-25/10/20 17:59:33/5144	4,000.00	0.00	9,531.03
26-OCT-20	26-OCT-20	1283	1663	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-25/10/20 13:42:06/5144	2,000.00	0.00	7,531.03
26-OCT-20	26-OCT-20	1283	1665	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-25/10/20 13:44:04/5144	1,000.00	0.00	6,531.03
27-OCT-20	27-OCT-20	1283	1942	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-27/10/20 12:15:26/5144	3,000.00	0.00	3,531.03
27-OCT-20	27-OCT-20	912		MICR CHQ BK ISSUE OTH THAN IND SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	3,413.03
27-OCT-20	27-OCT-20	33	030117007549	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	3,389.43
27-OCT-20	27-OCT-20	33	030117007768	ATM CASH-SWAW0821-+RAGASDENTALCOLL EGEKANCHIPURAMTN IN-27/10/20 17:58:27/5144	3,000.00	0.00	389.43
27-OCT-20	27-OCT-20	33	030117008105	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	365.83
27-OCT-20	27-OCT-20	33	030117008307	ATM CASH-SWAW0821-+RAGASDENTALCOLL EGEKANCHIPURAMTN IN-27/10/20 17:59:48/5144	300.00	0.00	65.83
31-OCT-20	31-OCT-20	912		SBINT FOR THE PERIOD FROM01-AUG-	0.00	20.00	85.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20 TO 31-OCT-20			
03-NOV-20	03-NOV-20	33	030815133624	UPI/CR/030815133624/ RUKSANA/KKBK/**N12 10@OKHDFCBANK/UPI //HDF7D3361B33E2444 6B81869FF523E90D72/ 03/11/2020 15:24:15	0.00	1,100.00	1,185.83
03-NOV-20	03-NOV-20	33	386003	ORAVELSTAYSPVT. LTD.NEDELHIINDIN- 03/11/20 15:34:16/5144	1,099.00	0.00	86.83
12-NOV-20	12-NOV-20	33	031714541032	UPI/CR/031714541032/ REHANA BE/DBSS/**MMC- 1@OKAXIS/UPI//AXIA8 5AE5CBA39446C5B99E D626CED06574/12/11/2 020 14:06:32	0.00	100.00	186.83
12-NOV-20	12-NOV-20	33	031714706514	MB-IMPS- DR/DBS/DBSS/**5838/ /12/11/2020 14:45:35	10.00	0.00	176.83
12-NOV-20	12-NOV-20	33	031718767715	MB-IMPS- DR/DBS/DBSS/**5838/ /12/11/2020 18:55:49	100.00	0.00	76.83
27-NOV-20	27-NOV-20	33	033212267426	UPI/CR/033212267426/ RUKSANA . /KKBK/**210- 1@OKSBI/UPI//SBI0DF 69787EB4D40758DC48 4D2E640E84F/27/11/20 20 12:55:18	0.00	10.00	86.83
27-NOV-20	27-NOV-20	33	033213886796	MB-IMPS- DR/DBS/DBSS/**5838/ /27/11/2020 13:31:43	80.00	0.00	6.83
27-NOV-20	27-NOV-20	33	033214246586	UPI/CR/033214246586/ RUKSANA . /KKBK/**210- 1@OKSBI/UPI//SBI85B BBFE3541D4CB3827B3 58FBD3AF328/27/11/20 20 14:38:52	0.00	500.00	506.83
27-NOV-20	27-NOV-20	33	033214901507	MB-IMPS- DR/DBS/DBSS/**5838/ /27/11/2020 14:44:32	500.00	0.00	6.83
27-NOV-20	27-NOV-20	33	033215705938	UPI/CR/033215705938/ REHANA BE/DBSS/**MMC- 1@OKAXIS/UPI//AXI06 067DBD987D4C7398FE DADD50875440/27/11/2 020 15:28:24	0.00	100.00	106.83
27-NOV-20	27-NOV-20	33	033215716416	UPI/CR/033215716416/ REHANA BE/DBSS/**MMC- 1@OKAXIS/UPI//AXIED C0597552B64A8694117 2E54BFB6863/27/11/20 20 15:28:53	0.00	600.00	706.83
27-NOV-20	27-NOV-20	1834	8037	ATM CASH-18346511- CANARABANKCHENN AITNIN-27/11/20 15:37: 36/5144	500.00	0.00	206.83
27-NOV-20	27-NOV-20	33	033218946062	MB-IMPS- DR/S/CIUB/**7316/ /27/11/2020 18:33:17	200.00	0.00	6.83
28-NOV-20	28-NOV-20	33	033223426961	INET-IMPS-CR/NISSI CONS/IDFC BANK /10004631336/ 9841296186/27/11/2020 23:23:25	0.00	1,000.00	1,006.83
28-NOV-20	28-NOV-20	33	033312034173	MB-IMPS- DR/S/CIUB/**7316/	500.00	0.00	506.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/28/11/2020 12:16:54			
28-NOV-20	28-NOV-20	1283	6843	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-28/11/20 13:52: 07/5144	500.00	0.00	6.83
08-DEC-20	08-DEC-20	33	034315165825	UPI/CR/034315165825/ ALLAN PET/ICIC/**PUF86@OK ICICI/UPI//ICI58F17F4F 68F640EEBEC6EF42C ED9E53A/08/12/2020 15:56:24	0.00	9,000.00	9,006.83
08-DEC-20	08-DEC-20	33	034316002029	MB-IMPS- DR/DBS/DBSS/**5838/ /08/12/2020 16:49:02	8,500.00	0.00	506.83
08-DEC-20	08-DEC-20	33	034316002029	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	500.93
09-DEC-20	09-DEC-20	33	034415385424	UPI/CR/034415385424/ ALLANPETE/ICIC/**F86 -2 @OKICICI/UPI//ICI4B23 6B7EE4BC4B5EA873A 40CAC823079/09/12/20 20 15:23:46	0.00	20,999.00	21,499.93
09-DEC-20	09-DEC-20	33	034415171750	MB-IMPS- DR/INDUSLAND/INDB/* *5170/BANK/09/12/2020 15:28:43	20,000.00	0.00	1,499.93
09-DEC-20	09-DEC-20	33	034415171750	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	1,494.03
09-DEC-20	09-DEC-20	33	034420241766	MB-IMPS- DR/DBS/DBSS/**5838/ /09/12/2020 20:57:36	1,000.00	0.00	494.03
10-DEC-20	10-DEC-20	33	034520426466	MB-IMPS- DR/DBS/DBSS/**5838/ /10/12/2020 20:40:00	490.00	0.00	4.03
13-DEC-20	13-DEC-20	33	034720434650	UPI/CR/034720434650/ ALLANPETE/ICIC/**F86 -2 @OKICICI/UPI//ICI5F03 DAF4D6EE41308936A3 7C6925859C/12/12/202 0 20:59:38	0.00	1.00	5.03
13-DEC-20	13-DEC-20	33	034720438024	UPI/CR/034720438024/ ALLANPETE/ICIC/**F86 -2 @OKICICI/UPI//ICI733B 8ABD62B94F81B9A537 B06DAD5A6D/12/12/20 20 20:59:55	0.00	999.00	1,004.03
13-DEC-20	13-DEC-20	33	034721791764	MB-IMPS- DR/DBS/DBSS/**5838/ /12/12/2020 21:02:27	1,000.00	0.00	4.03
13-DEC-20	13-DEC-20	33	034722902028	UPI/CR/034722902028/ REHANA BE/DBSS/**MMC- 1@OKAXIS/UPI//AXI84 F46C801EA843BABA14 051D8AE9B59B/12/12/2 020 22:43:11	0.00	300.00	304.03
13-DEC-20	13-DEC-20	33	034813275771	UPI/CR/034813275771/ ALLAN PET/IDFB/**F86- 1@OKICICI/UPI//ICI070 EF53620A74208879BD 7B60099EF3E/13/12/20 20 13:31:42	0.00	1.00	305.03
13-DEC-20	13-DEC-20	33	034813280595	UPI/CR/034813280595/ ALLAN	0.00	999.00	1,304.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PET/IDFB/**F86-1@OKICICI/UIP//ICICF8411A792384B6EBF22DA6C9725E982/13/12/2020 13:32:08			
13-DEC-20	13-DEC-20	33	004643	MURALIKRISHNA70RE STNELLOREINDIN-13/12/20 15:34:18/5144	765.00	0.00	539.03
13-DEC-20	13-DEC-20	33	034815000260	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	515.43
13-DEC-20	13-DEC-20	33	034815000263	ATM CASH-40119710-NELLORENELLOREAPI N-13/12/20 15:45:15/5144	500.00	0.00	15.43
14-DEC-20	14-DEC-20	912	000000000000	ECS IOC REF NO5916569305	0.00	24.95	40.38
14-DEC-20	14-DEC-20	33	034914985350	MB-IMPS-DR/DBS/DBSS/**5838/14/12/2020 14:16:37	40.00	0.00	0.38
14-DEC-20	14-DEC-20	33	034921797004	UPI/CR/034921797004/REHANA BE/INDB/**MMC-2@OKAXIS/UIP//AXIDD B44F8660BE4BCD980B AA4FE5556CB1/14/12/2020 21:03:31	0.00	3,000.00	3,000.38
15-DEC-20	15-DEC-20	33	035010006151	UPI/CR/035010006151/REHANA BE/INDB/**MMC-2@OKAXIS/UIP//AXI64 1269D38C684BD29696 33BCECE191BA/15/12/2020 10:28:55	0.00	500.00	3,500.38
15-DEC-20	15-DEC-20	33	035010102169	UPI/CR/035010102169/REHANA BE/INDB/**MMC-2@OKAXIS/UIP//AXID0 C1D5A5BC0B422BA78 7B16DDED7BD20/15/12/2020 10:32:59	0.00	999.00	4,499.38
15-DEC-20	15-DEC-20	33	035011127302	MB-IMPS-DR/DBS/DBSS/**5838/15/12/2020 11:24:59	499.00	0.00	4,000.38
15-DEC-20	15-DEC-20	33	035012078273	MOB-IMPS-CR/49562289/INDUSIN D B/100125465170/9962613772/15/12/2020 12:35:19	0.00	5,000.00	9,000.38
15-DEC-20	15-DEC-20	33	035012010222	ATM CASH-MN170401-INDUSINDBANKLIMITE DCHENNAITNIN-15/12/20 12:41:23/5144	5,000.00	0.00	4,000.38
15-DEC-20	15-DEC-20	1834	281120349554	CASHKIOSK-1834L 06700450- 28/11/20 15:28:27	0.00	6,000.00	10,000.38
15-DEC-20	15-DEC-20	33	035013154812	MB-IMPS-DR/DBS/DBSS/**5838/15/12/2020 13:13:32	8,500.00	0.00	1,500.38
15-DEC-20	15-DEC-20	33	035013154812	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	1,494.48
16-DEC-20	16-DEC-20	33	035100270756	MB-IMPS-DR/DBS/DBSS/**5838/16/12/2020 00:28:33	500.00	0.00	994.48
16-DEC-20	16-DEC-20	33	035121433256	MB-IMPS-DR/DBS/DBSS/**5838/16/12/2020 21:22:21	990.00	0.00	4.48
17-DEC-20	17-DEC-20	33	035213950245	UPI/CR/035213950245/GUNASEKAR/UTIB/**T R393@OKAXIS/BUSIN ESS//AXI7C2988EB2C5	0.00	1,000.00	1,004.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				040CDA6BCDFF776913 1ED/17/12/2020 13:36:59			
17-DEC-20	17-DEC-20	33	035213514898	MB-IMPS- DR/DBS/DBSS/**5838/ /17/12/2020 13:54:27	1,000.00	0.00	4.48
27-DEC-20	27-DEC-20	33	036211063220	UPI/CR/036211063220/ GUNASEKAR/UTIB/**T R393@OKAXIS/BUSIN ESS//AXI55CE7AA8760 449FEA40742885F578F 4E/27/12/2020 11:16:32	0.00	40.00	44.48
27-DEC-20	27-DEC-20	912		SMS ALERT CHARGES NEW	18.00	0.00	26.48
28-DEC-20	28-DEC-20	33	036317135871	MB-IMPS- DR/DBS/DBSS/**5838/ /28/12/2020 17:42:21	25.00	0.00	1.48
01-JAN-21	01-JAN-21	912		SLABWISE NMMB CHARGES	1.48	0.00	0.00
20-JAN-21	20-JAN-21	33	102019465223	MOB-IMPS- CR/DEMETRIUS/ICICI BANK/027601506490/L OAN TO BE/9841044135/20/01/2 021 19:27:53	0.00	10,000.00	10,000.00
20-JAN-21	20-JAN-21	33	102019512853	MOB-IMPS- CR/DEMETRIUS/ICICI BANK/027601506490/E MERGENCY /9841044135/20/01/202 1 19:43:28	0.00	15,000.00	25,000.00
20-JAN-21	20-JAN-21	33	102019139767	MB-IMPS- DR/DBS/DBSS/**5838/ /20/01/2021 19:58:46	500.00	0.00	24,500.00
20-JAN-21	20-JAN-21	33	102020140034	MB-IMPS- DR/DBS/DBSS/**5838/ /20/01/2021 20:00:19	19,500.00	0.00	5,000.00
20-JAN-21	20-JAN-21	33	102020140034	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	4,994.10
20-JAN-21	20-JAN-21	33	102020316055	INET-IMPS- CR/REHANA BEG/DBSS /881037355838/ 9962613772/20/01/2021 20:17:55	0.00	15.00	5,009.10
20-JAN-21	20-JAN-21	1283	4778	ATM CASH-1283WS71- CANARABANKCHENN AITNIN-20/01/21 20:18: 57/5144	5,000.00	0.00	9.10
31-JAN-21	31-JAN-21	912		SBINT FOR THE PERIOD FROM 01-NOV- 20 TO 31-JAN-21	0.00	1.00	10.10
01-FEB-21	01-FEB-21	33	103219423343	INET-IMPS- CR/REHANA BEG/DBSS /881037355838/ 9962613772/01/02/2021 19:53:52	0.00	500.00	510.10
01-FEB-21	01-FEB-21	1283	5969	ATM CASH-1283WS71- CANARABANKCHENN AITNIN-01/02/21 20:01: 25/5144	500.00	0.00	10.10
01-FEB-21	01-FEB-21	912		SLABWISE NMMB CHARGES	10.10	0.00	0.00
02-FEB-21	02-FEB-21	33	103401438270	INET-IMPS- CR/REHANA BEG/DBSS /881037355838/ 9962613772/03/02/2021 01:21:59	0.00	3,000.00	3,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-FEB-21	02-FEB-21	33	103401033432	ATM CASH-HIT02113-R75THIRDMANROADT HIRUVALLURTIN-03/02/21 01:26:48/5144	3,000.00	0.00	0.00
04-FEB-21	04-FEB-21	33	103518023168	UPI/CR/103518023168/REHANA BE/DBSS/**HAMMC@O KICICI/UPI//ICI3F67E12 B959C4B729AFDFDC6 77C48F6F/04/02/2021 18:23:36	0.00	500.00	500.00
04-FEB-21	04-FEB-21	1283	6268	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-04/02/21 18:40:34/5144	500.00	0.00	0.00
05-FEB-21	05-FEB-21	33	103611462897	INET-IMPS-CR/REHANA BEG/DBSS /881037355838/ 9962613772/05/02/2021 11:19:31	0.00	500.00	500.00
05-FEB-21	05-FEB-21	1283	6355	ATM CASH-1283WS71-CANARABANKCHENN AITNIN-05/02/21 11:20:20/5144	500.00	0.00	0.00
06-FEB-21	06-FEB-21	33	103710472821	INET-IMPS-CR/REHANA BEG/DBSS /881037355838/ 9962613772/06/02/2021 10:47:33	0.00	750.00	750.00
06-FEB-21	06-FEB-21	33	103711432788	MB-IMPS-DR/DBS/DBSS/**5838/ /06/02/2021 11:43:27	750.00	0.00	0.00
08-FEB-21	08-FEB-21	912	000000000000	ECS IOC REF NO5064283836	0.00	24.95	24.95
08-FEB-21	08-FEB-21	33	103917495897	INET-IMPS-CR/REHANA BEG/DBSS /881037355838/ 9962613772/08/02/2021 17:42:18	0.00	220.00	244.95
08-FEB-21	08-FEB-21	33	103920055564	MB-IMPS-DR/DBS/DBSS/**5838/ /08/02/2021 20:05:55	240.00	0.00	4.95
16-FEB-21	16-FEB-21	33	104622314055	MB-IMPS-DR/DBS/DBSS/**5838/ /15/02/2021 22:31:40	4.00	0.00	0.95
26-FEB-21	26-FEB-21	33	105716796891	MOB-IMPS-CR/AUROVILKM/BANK OFBARO/05280100022 229/SPA/9884474217/2 6/02/2021 16:20:01	0.00	300.00	300.95
26-FEB-21	26-FEB-21	33	105718365510	MB-IMPS-DR/DBS/DBSS/**5838/ /26/02/2021 18:36:55	300.00	0.00	0.95
03-MAR-21	03-MAR-21	33	106216295009	MOB-IMPS-CR/ALLAN PETE/ICICI BANK/602001514038/N A/9841296186/03/03/20 21 16:21:04	0.00	10,000.00	10,000.95
03-MAR-21	03-MAR-21	33	106216274615	MB-IMPS-DR/DBS/DBSS/**5838/ /03/03/2021 16:27:47	7,000.00	0.00	3,000.95
03-MAR-21	03-MAR-21	33	106216274615	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	2,995.05
03-MAR-21	03-MAR-21	33	106216501802	MB-IMPS-DR/DBS/DBSS/**5838/ /03/03/2021 16:50:18	2,900.00	0.00	95.05
04-MAR-21	04-MAR-21	912		AC TRANSFER SC	59.00	0.00	36.05

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-MAR-21	05-MAR-21	33	106411245637	MOB-IMPS-CR/ALLAN PETE/ICICI BANK/602001514038/N A/9841296186/05/03/20 21 11:56:33	0.00	5,000.00	5,036.05
06-MAR-21	06-MAR-21	33	106518650489	MOB-IMPS-CR/CUST CUST/PAYTMPAYME/1 9744100000010/DOME STIC R/9677207199/06/03/20 21 18:39:11	0.00	2,500.00	7,536.05
06-MAR-21	06-MAR-21	33	106518424972	MB-IMPS-DR/DBS/DBSS/**5838/ /06/03/2021 18:42:50	7,500.00	0.00	36.05
06-MAR-21	06-MAR-21	33	106518424972	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	30.15
06-MAR-21	06-MAR-21	912		SLABWISE NMMB CHARGES	30.15	0.00	0.00
10-MAR-21	10-MAR-21	2915	000000000000	CASH DEPOSIT CHN MOGAPAIR	0.00	35,000.00	35,000.00
10-MAR-21	10-MAR-21	33	106912585331	MB-IMPS-DR/DBS/DBSS/**5838/ /10/03/2021 12:58:53	34,500.00	0.00	500.00
10-MAR-21	10-MAR-21	33	106912585331	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	488.20
10-MAR-21	10-MAR-21	33	106913251236	MB-IMPS-DR/DBS/DBSS/**5838/ /10/03/2021 13:25:12	480.00	0.00	8.20
15-MAR-21	15-MAR-21	912	000000000000	ECS IOC REF NO5159916976	0.00	24.95	33.15
15-MAR-21	15-MAR-21	33	107413201246	MB-IMPS-DR/DBS/DBSS/**5838/ /15/03/2021 13:20:13	30.00	0.00	3.15
18-MAR-21	18-MAR-21	33	107711079314	MOB-IMPS-CR/ALLAN PETE/ICICI BANK/602001514038/N A/9841296186/18/03/20 21 11:57:19	0.00	1,000.00	1,003.15
18-MAR-21	18-MAR-21	33	107712022130	MB-IMPS-DR/DBS/DBSS/**5838/ /18/03/2021 12:02:21	1,000.00	0.00	3.15
18-MAR-21	18-MAR-21	33	107712166038	MOB-IMPS-CR/ALLAN PETE/ICICI BANK/602001514038/N A/9841296186/18/03/20 21 12:18:51	0.00	400.00	403.15

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.98	220,521.63	220,923.80	130	78	403.15	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.

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*****