

BALAJI R
S O RANGANATHAN
191 BALAMURUGAN NAGAR
PONNERI
TIRUVALLUR

Account Statement

Customer Name BALAJI R
Branch Name VILLIVAKKAM
Account Number 60422600004837
Customer Id 261400054
MICR Code 600015227
IFSC CNRB0016042
Balance B/F 51.92
Closing Balance 0.00

Account Statement for the period 11 Feb 2021 to 11 May 2021

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Feb 2021 11:23:19 AM	11 Feb 2021	000000000000	R BALAJI	16042	0.00	15,575.00	15,626.92
11 Feb 2021 11:38:44 AM	11 Feb 2021	104211006000	ATM Cash-P3ENCE50- +PATTABIRAMNEARRAILWCHENNAITN 11:38:40/0845	33	10,000.00	0.00	5,626.92



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Feb 2021 11:46:47 AM	11 Feb 2021	104211473988	UPI/DR/104211473988//ioba/ **7201000021195/UPI// HDF1e140a95e80c418c8f688f9b4885e154/11/ 11:46:47	33	5,000.00	0.00	626.92
12 Feb 2021 11:25:22 AM	12 Feb 2021	7598	ATM Cash-1283E033- CANARABANKCHENNAITNIN-12/02/21 11:25:16/0845	1283	600.00	0.00	26.92
12 Feb 2021 12:27:33 AM	12 Feb 2021	104312664317	UPI/DR/104312664317//VIJAYARAG/CNRB/ **123-1@okhdfcbank/UPI// HDFdf3e0e2d42ce43d49c7b2ea06445e080/12/ 12:27:33	33	1.00	0.00	25.92
12 Feb 2021 12:47:55 AM	12 Feb 2021	104312866604	UPI/CR/104312866604/VASANTHA /CNRB/ **590-2@okhdfcbank/UPI// HDF37117fb36fe84ffd8a72af5cd0a1c8a6/12/0. 12:47:55	33	0.00	300.00	325.92
12 Feb 2021 02:28:07 PM	12 Feb 2021	104314797148	UPI/DR/104314797148/Sri Ramar/UTIB/ **93600@okbizaxis/UPI// HDF63e7426578fe4afdafb5c64e538bff03/12/0 14:28:07	33	300.00	0.00	25.92
13 Feb 2021 04:06:01 PM	13 Feb 2021	104416109918	UPI/CR/104416109918/RAJA GNAN/CNRB/ **rp-1@okicici/UPI// ICI9818d380761f4437bff32929171eccd0/13/0. 16:06:01	33	0.00	659.00	684.92
14 Feb 2021 12:43:24 AM	14 Feb 2021	104512624897	UPI/DR/104512624897/MUKESHKAN/ SBIN/**j8257@okicici/UPI// HDFce0f78f78f8d49539dadad5c25d51d63/14/ 12:43:24	33	1.00	0.00	683.92
14 Feb 2021 09:49:47 PM	15 Feb 2021	104521712496	UPI/DR/104521712496//bkid/ **5910110024999/UPI// HDF329ed409597b4a71953d8cfbb04c1533/14 21:49:47	33	680.00	0.00	3.92
16 Feb 2021 09:52:55 AM	16 Feb 2021	104709298454	UPI/CR/104709298454/PARTHIBAN/ICIC/ **nm173@okicici/UPI// ICIbbe620834cca4bf185019a1599111888/16/0 09:52:55	33	0.00	1.00	4.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Feb 2021 09:54:06 AM	16 Feb 2021	104709308916	UPI/CR/104709308916/PARTHIBAN/ICIC/ **nm173@okicici/UPI// IC17537948474ac4d08ba6b8586fe37a02f/ 16/02/2021 09:54:06	33	0.00	1.00	5.92
16 Feb 2021 09:54:41 AM	16 Feb 2021	104709313956	UPI/CR/104709313956/PARTHIBAN/ICIC/ **nm173@okicici/UPI// IC1d8bc880a310249cab586d29516fbe03e/ 16/02/2021 09:54:41	33	0.00	1.00	6.92
20 Feb 2021 03:24:57 PM	20 Feb 2021	105115210188	UPI/CR/105115210188/PARTHIBAN/ICIC/ **nm173@okicici/UPI// IC17b4b9462e7248088c4b80e2157b2df8/20/0 15:24:57	33	0.00	200.00	206.92
20 Feb 2021 05:48:44 PM	20 Feb 2021	105117131863	UPI/CR/105117131863/NIRMALA K/CNRB/ **l1972@okicici/UPI// IC1ca3f38268dc04ce98835fe383fdad8f5/20/02. 17:48:44	33	0.00	1,000.00	1,206.92
20 Feb 2021 06:14:01 PM	20 Feb 2021	105118104344	UPI/DR/105118104344//ioba/ **7201000021195/UPI// HDFC3ea5123c0694729b91712ffde47af39/20/0 18:14:01	33	1,000.00	0.00	206.92
22 Feb 2021 10:12:12 PM	23 Feb 2021	105322277642	UPI/DR/105322277642/Mr K NAGA/IDIB/ **j9843@okicici/UPI// HDF047b8609d2b048338f8239442176bbb0/22 22:12:12	33	200.00	0.00	6.92
24 Feb 2021 07:04:54 PM	24 Feb 2021	105519028545	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/ 2309109910110002/Account va/ 9762148373/24/02/2021 19:04:54	33	0.00	1.00	7.92
24 Feb 2021 08:37:11 PM	24 Feb 2021	105520264761	UPI/CR/105520264761/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI6739db49ccfa49a593475fb10178b6ca/ 24/02/2021 20:37:11	33	0.00	8.00	15.92
01 Mar 2021 08:17:34 PM	01 Mar 2021	106020519024	UPI/DR/106020519024/VIJAYARAG/ICIC/ **van93@okicici/UPI// HDFB6c5514ffa954568b0fdd1c24d2e44b3/01/ 20:17:34	33	1.00	0.00	14.92

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Mar 2021 09:03:50 PM	01 Mar 2021	106021003205	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/2309109910110002/Account va/9762148373/01/03/2021 21:03:50	33	0.00	1.00	15.92
01 Mar 2021 09:21:44 PM	01 Mar 2021	106021170233	UPI/CR/106021170233/VIJAYARAG/ICIC/**van93@okicici/Urgent//ICI6632d1dd2f084cec960b0d663475aedb/01/03/2021 21:21:44	33	0.00	1,000.00	1,015.92
02 Mar 2021 04:46:18 AM	02 Mar 2021	106104123924	UPI/CR/106104123924/S GNANAPR/ICIC/**am342@okicici/UPI//ICI0ec6b1eb50e1404cac2628eedaf7e53f/02/03/2021 04:46:18	33	0.00	1,000.00	2,015.92
02 Mar 2021 07:17:11 AM	02 Mar 2021	106107771073	UPI/DR/106107771073/Mr SURESH/IDIB/**resh0@okicici/UPI//HDF334de1e019be44db8bbb3bc740af52df/02/03/2021 07:17:11	33	1,200.00	0.00	815.92
03 Mar 2021 08:49:02 AM	03 Mar 2021	106208617552	UPI/DR/106208617552/BharatPe /FDRL/**09680@fbpe/Verified//HDF185d329e0d404e8ea8de7336713b7196/0308:49:02	33	318.00	0.00	497.92
04 Mar 2021 01:37:51 PM	04 Mar 2021	106313407065	OMMURUGAFUELSCHENNAITNIN-04/03/13:37:15/0845	33	100.00	0.00	397.92
04 Mar 2021 04:50:14 PM	04 Mar 2021	106316842882	UPI/DR/106316842882/PARTHIBAN/ICIC/**nm173@okicici/UPI//AXIc40b0e3f58a44028bafd5f66dd84663c/04/03/2021 16:50:14	33	200.00	0.00	197.92
06 Mar 2021 12:02:56 AM	06 Mar 2021	106512661501	UPI/DR/106512661501//bkid/**5910110024999/UPI//AXI31e08abadf2440e8b0925f1724a701b2/06/12:02:56	33	197.00	0.00	0.92
07 Mar 2021 12:19:30 AM	07 Mar 2021	106600196173	INET-IMPS-CR/One Mobikw/MWK /5612744700/null/9999999988/07/03/2021 00:19:30	33	0.00	1.23	2.15
07 Mar 2021 02:49:45 AM	06 Mar 2021		SLABWISE NMMB CHARGES	16042	2.15	0.00	0.00
10 Mar 2021 05:21:21 PM	10 Mar 2021	000000000000	BSS SAL	16042	0.00	18,340.00	18,340.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Mar 2021 05:31:56 PM	10 Mar 2021	106917001974	UPI/DR/106917001974/BALAJI R/BKID/ **56120@okicici/UPI// HDF4a792418ff8c4d53a83fc58333ba58ce/ 10/03/2021 17:31:56	33	1,240.00	0.00	17,100.00
10 Mar 2021 05:56:29 PM	10 Mar 2021	106917018481	ATM Cash-P3ENCE50- +PATTABIRAMNEARRAILWCHEENNAITN 17:55:42/0845	33	10,000.00	0.00	7,100.00
10 Mar 2021 05:57:44 PM	10 Mar 2021	106917019875	ATM Cash-P3ENCE50- +PATTABIRAMNEARRAILWCHEENNAITN 17:56:57/0845	33	7,000.00	0.00	100.00
11 Mar 2021 06:05:07 AM	11 Mar 2021	107020477004	UPI/DR/107020477004/MUNUSWAMY/ CNRB/**84299@ybl/Payment // YBL61b1329178824f00b0744655be4d6229/11 06:05:07	33	10.00	0.00	90.00
11 Mar 2021 06:07:41 AM	11 Mar 2021	107006462396	UPI/CR/107006462396/BALAJI R/BKID/ **56120@okicici/UPI// ICI380512226bd0451bbd407688c60e6ede/ 11/03/2021 06:07:41	33	0.00	10.00	100.00
12 Mar 2021 01:13:12 PM	12 Mar 2021	107164925141	UPI/DR/107164925141/ABDUL RAH/SBIN/ **03547@ybl/Payment // YBL7f20c8405a434e75b77bafc6b76ddb21/12/ 13:13:12	33	100.00	0.00	0.00
23 Mar 2021 11:18:47 AM	23 Mar 2021	108211629656	INET-IMPS-CR/PAYSENSE S/ICICI Bank/ 055505009439/ c61e8083-2/1234567890/23/03/2021 11:18:47	33	0.00	1.00	1.00
23 Mar 2021 11:45:05 AM	23 Mar 2021	108211065269	INET-IMPS-CR/Ashish Ka/RBLBANKLIM/ 2309109910110002/Account va/ 9762148373/23/03/2021 11:45:05	33	0.00	1.00	2.00
05 Apr 2021 08:32:54 PM	05 Apr 2021		NEFT Cr-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE- BALAJIR-000169300709	136	0.00	960.00	962.00
06 Apr 2021 04:26:38 AM	06 Apr 2021		SMS ALERT CHARGES NEW	16042	18.00	0.00	944.00
07 Apr 2021 06:09:21 AM	07 Apr 2021	109706907066	OMMURUGAFUELSCHENNAITNIN-07/04/ 06:07:45/0845	33	100.00	0.00	844.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Apr 2021 05:25:32 PM	07 Apr 2021	109717352246	UPI/DR/109717352246/MUJUBUR R/IOBA/ **41981@okhdfcbank/UPI// ICI1a9c9c6e75c34a73affc96035403030c/ 07/04/2021 17:25:32	33	500.00	0.00	344.00
07 Apr 2021 08:13:47 PM	07 Apr 2021	109720444045	UPI/DR/109720444045/BALAJI R/BKID/ **56120@okicici/UPI// ICI5d69c69476ce4843a4b7a3450d05d59d/ 07/04/2021 20:13:47	33	344.00	0.00	0.00
08 Apr 2021 06:00:50 AM	08 Apr 2021	109806126117	UPI/CR/109806126117/BALAJI R/BKID/ **56120@okicici/UPI// ICIEb6f8b082bcf43eb80eb2ae9b029df1b/ 08/04/2021 06:00:50	33	0.00	100.00	100.00
08 Apr 2021 06:05:13 AM	08 Apr 2021	109806826415	RELIANCEINDUSTRIESLTCHENNAITNIN 06:03:34/0845	33	100.00	0.00	0.00
09 Apr 2021 10:02:25 AM	09 Apr 2021		NEFT Cr-RATN0000999-MPOKKE FINANCIAL SERVICES PRIVATE- BALAJIR-000170019812	136	0.00	960.00	960.00
10 Apr 2021 01:15:46 PM	10 Apr 2021	110013136918	UPI/DR/110013136918/BALAJI R/BKID/ **56120@okicici/UPI// ICI3c9af96761894cceb40b8fd9b162fc83/10/04 13:15:46	33	960.00	0.00	0.00
12 Apr 2021 06:59:33 PM	12 Apr 2021	000000000000	BSS SAL MAR21	16042	0.00	15,609.00	15,609.00
12 Apr 2021 07:18:56 PM	12 Apr 2021	110219247034	UPI/DR/110219247034/DUMMY NAME/ ioba/**7201000021195/UPI// ICI3375008ec2384c789e56f7091cf26490/12/0- 19:18:56	33	5,000.00	0.00	10,609.00
12 Apr 2021 07:21:52 PM	12 Apr 2021	110219303922	UPI/DR/110219303922/AAAYUSH S/KARB/ **abad@okhdfcbank/UPI// ICI3cf58d6b2e0d4bc7a37e218e721dd09f/ 12/04/2021 19:21:52	33	1,660.00	0.00	8,949.00
12 Apr 2021 07:30:04 PM	12 Apr 2021	110219471940	UPI/DR/110219471940/NIRMALA K/CNRB/ **11972@okicici/UPI// ICId974aa7b19e44b08a757963138f47ed/ 12/04/2021 19:30:04	33	4,000.00	0.00	4,949.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Apr 2021 07:30:41 PM	12 Apr 2021	110219484884	UPI/DR/110219484884/NIRMALA K/CNRB/ **11972@okicici/UPI// ICIf482d841cab42fcb55f4b645411fe1d/ 12/04/2021 19:30:41	33	4,000.00	0.00	949.00
12 Apr 2021 07:38:53 PM	12 Apr 2021	110219132227	UPI/CR/110219132227/BALAJI R/BKID/ **56120@okicici/UPI// ICI143d5ea868f34d7086f95be91352d6ad/ 12/04/2021 19:38:53	33	0.00	4,000.00	4,949.00
12 Apr 2021 07:44:20 PM	12 Apr 2021	110219224678	UPI/CR/110219224678/BALAJI R/BKID/ **56120@okicici/UPI// ICIfa160deb787244757a98211ab1388ab61/12/0- 19:44:20	33	0.00	50.00	4,999.00
12 Apr 2021 07:46:11 PM	12 Apr 2021	311	ATM Cash-A6113001- CANARABANKPATTABHIRAMTNIN-12/0- 19:44:24/0845	16113	500.00	0.00	4,499.00
12 Apr 2021 07:59:49 PM	12 Apr 2021	110219474318	UPI/CR/110219474318/BALAJI R/BKID/ **56120@okicici/UPI// ICI4889db18bef04ffeb861a23b2ad3baae/ 12/04/2021 19:59:49	33	0.00	5.00	4,504.00
12 Apr 2021 08:12:55 PM	12 Apr 2021	110220169538	UPI/DR/110220169538/B GUNASEK/CNRB/ **a1998@okaxis/UPI// ICId53d36c74cc4bb6af69a5a82f43aac4/12/04 20:12:55	33	1.00	0.00	4,503.00
12 Apr 2021 08:13:39 PM	12 Apr 2021	110220180215	UPI/DR/110220180215/B GUNASEK/CNRB/ **a1998@okaxis/UPI// ICI194c348ba7c447fead9f99539ba9f77f/ 12/04/2021 20:13:39	33	4,500.00	0.00	3.00
12 Apr 2021 08:18:22 PM	12 Apr 2021	110220248423	UPI/DR/110220248423/BALAJI R/BKID/ **56120@okicici/UPI// ICI39c159c52b5c41baa254899072e1fce8/12/0- 20:18:22	33	3.00	0.00	0.00
16 Apr 2021 11:31:15 PM	16 Apr 2021		NEFT Cr-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE- BALAJIR-000171395163	136	0.00	960.00	960.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Apr 2021 11:57:14 PM	17 Apr 2021	110688168999	UPI/DR/110688168999/Mobikwik/ICIC/ **nep2m@icici/Payment //5c01b1de1ff3e/ 16/04/2021 23:57:14	33	158.00	0.00	802.00
17 Apr 2021 01:14:35 AM	17 Apr 2021	110701236244	UPI/CR/110701236244/BALAJI R/BKID/ **56120@okicici/UPI// IC17cc2436bd3e14638a4f401d809b0fc15/17/0- 01:14:35	33	0.00	50.00	852.00
17 Apr 2021 02:54:59 AM	17 Apr 2021	110702297513	UPI/CR/110702297513/BALAJI R/BKID/ **56120@okicici/UPI// IC12c41a0c7b9674b81b3ca3972acf47103/17/0- 02:54:59	33	0.00	300.00	1,152.00
17 Apr 2021 03:03:09 AM	17 Apr 2021	110782599290	UPI/DR/110782599290/mPokket/UTIB/ **t.rzp@axisbank/Payment // YBL390f78dd97474c9b9f5a666481df528e/ 17/04/2021 03:03:09	33	1,060.00	0.00	92.00
17 Apr 2021 03:32:34 AM	17 Apr 2021		NEFT Cr-RATN0000999-MPOKKET FINANCIAL SERVICES PRIVATE- BALAJIR-000171398900	136	0.00	960.00	1,052.00
17 Apr 2021 06:11:39 AM	17 Apr 2021	110706396631	UPI/DR/110706396631/MUJUBUR R/IOBA/ **41981@okhdfcbank/UPI// ICIf9e629f5727e4fe4b918eae9eb0c09be/ 17/04/2021 06:11:39	33	550.00	0.00	502.00
17 Apr 2021 07:16:02 AM	17 Apr 2021	110781876343	UPI/DR/110781876343/SRIVARIFO/PYTM/ **dzxtq@paytm/Payment // YBL3e428768a7e1425a85495cf72b03d96c/ 17/04/2021 07:16:02	33	200.00	0.00	302.00
17 Apr 2021 07:26:02 AM	17 Apr 2021	110743679246	UPI/DR/110743679246/SRIVARIFO/PYTM/ **dzxtq@paytm/Payment // YBL0eca32c850f04f6fb0ac49ca3ca076c7/17/0 07:26:01	33	100.00	0.00	202.00
17 Apr 2021 07:32:07 AM	17 Apr 2021	110789683269	UPI/DR/110789683269/SHREE SAK/PYTM/ **40949@paytm/Payment // YBL3ad59b7e6d7c4c108e3f08d9abfb109e/ 17/04/2021 07:32:06	33	200.00	0.00	2.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Apr 2021 07:33:11 AM	18 Apr 2021	110874929423	UPI/CR/110874929423/N RAJESH/IOBA/ **41613@axl/Payment // AXL66469871e0f04ad8a95e273ba965d51f/ 18/04/2021 07:33:11	33	0.00	200.00	202.00
18 Apr 2021 09:55:46 AM	18 Apr 2021	110809326174	UPI/DR/110809326174/K SHAFI/SYNB/ **71346@apl/UIP// ICla3d97d985a934ecdaf9aa51b1ddaa605/18/0- 09:55:46	33	120.00	0.00	82.00
19 Apr 2021 11:36:20 AM	19 Apr 2021	110912537793	UPI/DR/110912537793/Mrs B SUG/IDIB/ **26632@ybl/Payment // YBL597bee48b38049e79a24c40b0c513138/19 11:36:20	33	50.00	0.00	32.00
20 Apr 2021 12:10:04 AM	20 Apr 2021	111012226259	UPI/DR/111012226259/Dhani/UTIB/ **i.rzp@axisbank/Dhani // AXIe15b0efcbffd48f5a16ff6ab44c678ad/ 20/04/2021 12:10:04	33	19.00	0.00	13.00
21 Apr 2021 06:26:25 PM	21 Apr 2021	111118441535	INET-IMPS-CR/JALAN CHEM/ HDFCBANKLT/57500000335558/ 8335839000/21/04/2021 18:26:25	33	0.00	960.00	973.00
21 Apr 2021 08:24:30 PM	21 Apr 2021	111120270484	UPI/DR/111120270484/BHASKAR S/ICIC/ **r1413@okicici/UIP// ICI198744cb407a40cabfccf040fa9eaca5/21/04/ 20:24:30	33	500.00	0.00	473.00
22 Apr 2021 02:42:37 AM	22 Apr 2021	111202239791	UPI/DR/111202239791/Dhani/UTIB/ **i.rzp@axisbank/Dhani // AXIef3d6297a6984c57bd2b5c8520b42bb3/22/ 02:42:37	33	86.00	0.00	387.00
23 Apr 2021 03:35:10 PM	23 Apr 2021	111357819392	UPI/DR/111357819392/MAHALINGAM/ CNRB/**gam33@ybl/Payment // YBL3ca29a8197e249dfa14d04101e889bba/ 23/04/2021 15:35:10	33	300.00	0.00	87.00
25 Apr 2021 10:04:33 AM	25 Apr 2021	111510105826	UPI/CR/111510105826/BALAJI R/BKID/ **56120@okicici/UIP// IClae25634698f6482ca32edeb5e1142ad2/25/0- 10:04:32	33	0.00	60.00	147.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Apr 2021 10:08:31 AM	25 Apr 2021	111510339568	UPI/DR/111510339568/Dhani/UTIB/ **i.rzp@axisbank/Dhani // AXI8452ff37154458d9386f577f94dbc96/06/01:25:18	33	129.00	0.00	18.00
27 Apr 2021 08:03:34 AM	27 Apr 2021		NEFT Cr-RATN0000999-JALAN CHEMICAL INDUSTRIES PVT LTD- BALAJIR-000172853837	136	0.00	960.00	978.00
27 Apr 2021 08:21:42 AM	27 Apr 2021	111708278085	UPI/DR/111708278085/BALAJI R/BKID/ **56120@okicici/UPI// ICI88da3f5165c74a53b2216c8f9af2346d/ 27/04/2021 08:21:42	33	970.00	0.00	8.00
01 May 2021 03:51:07 AM	30 Apr 2021		SBINT FOR THE PERIOD FROM01- FEB-21 TO 30-APR-21	16042	0.00	1.00	9.00
02 May 2021 12:15:42 AM	01 May 2021		SLABWISE NMMB CHARGES	16042	9.00	0.00	0.00
06 May 2021 12:29:50 AM	06 May 2021	112600935430	INET-IMPS-CR/TRUE CREDI/YBL / 000281400004161/True Credi/ 9999999999/06/05/2021 00:29:50	33	0.00	1.00	1.00
06 May 2021 12:30:52 AM	06 May 2021	112600935794	INET-IMPS-CR/TRUE CREDI/YBL / 000281400004161/True Credi/ 9999999999/06/05/2021 00:30:52	33	0.00	3,000.00	3,001.00
06 May 2021 01:25:18 AM	06 May 2021	112601231516	UPI/DR/112601231516/Dhani/UTIB/ **i.rzp@axisbank/Dhani // AXI8452ff37154458d9386f577f94dbc96/06/01:25:18	33	89.00	0.00	2,912.00
06 May 2021 04:04:23 AM	06 May 2021	112604301942	UPI/DR/112604301942/BALAJI R/BKID/ **56120@okicici/UPI// ICI9a6fe55274c84a799ce26f70e75dbc5e/ 06/05/2021 04:04:23	33	2,900.00	0.00	12.00
06 May 2021 11:27:54 PM	07 May 2021	112623093060	INET-IMPS-CR/CASHFREE P/Indusind B/ 201004050040/ BV43808772/0000000000/06/05/2021 23:27:54	33	0.00	1.00	13.00
08 May 2021 06:27:14 PM	08 May 2021		SMS ALERT CHARGES NEW	16042	13.00	0.00	0.00



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 -----

