

KALI SHANKAR SHAW
S/O BANGSHI SHAW
WORKING IN NHAIPU DALTONGANJ
NEAR SAMDA AHAR SOHSA BAJAJ REDMA
REDMA

Account Statement as of 07-02-2021 11:39:52 GMT +0530

Customer Name	KALI SHANKAR SHAW
Branch	DALTONGANJ
Account Number	3906131000009
Customer Id	116178185
IFSC Code	CNRB0003906
MICR Code	822015002
Account Currency	INR
Opening Balance	7.92
Closing Balance	349.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Dec-2020	01-Dec-2020	033621024 214	Dream11MumbaimhIN-01/12/20 21:56:17/8253	3906	5.00		2.92
03-Dec-2020	03-Dec-2020	033816466 733	Dream11MumbaiMHIN-03/12/20 16:31:34/8253	3906	1.00		1.92
03-Dec-2020	03-Dec-2020		NEFT Cr-SBIN000167-EMPLOYEE PROVIDENT FUND ORGANIZATIO-KALISHANKAR SHAW-SBIN520338553206	3906		2,300.00	2,301.92
04-Dec-2020	04-Dec-2020	033910198 853	Dream11MumbaimhIN-04/12/20 10:34:56/8253	3906	51.00		2,250.92
04-Dec-2020	04-Dec-2020	033912989 325	RetailDomesticPT_WiMumbaiMHIN-04/12/20 12:10:04/8253	3906	50.00		2,200.92
04-Dec-2020	04-Dec-2020	033913717 589	Dream11MumbaiMHIN-04/12/20 13:38:22/8253	3906	49.00		2,151.92
04-Dec-2020	04-Dec-2020	033914697 207	Dream11MumbaiMHIN-04/12/20 14:09:47/8253	3906	33.00		2,118.92
04-Dec-2020	04-Dec-2020	033915014 216	Dream11MumbaimhIN-04/12/20 15:04:24/8253	3906	45.00		2,073.92
04-Dec-2020	04-Dec-2020	033917660 016	Dream11MumbaiMHIN-04/12/20 17:42:19/8253	3906	17.00		2,056.92
04-Dec-2020	04-Dec-2020	033917663 236	Dream11MumbaiMHIN-04/12/20 17:51:17/8253	3906	25.00		2,031.92
04-Dec-2020	04-Dec-2020	033917665 154	Dream11MumbaiMHIN-04/12/20 17:56:13/8253	3906	4.00		2,027.92
05-Dec-2020	05-Dec-2020	034003009 782	INET-IMPS-CR/FIDUCIARY/Indusind B/201003269795/CT51121844/0000000000/05/ 12/2020 03:40:43	3906		200.00	2,227.92
05-Dec-2020	05-Dec-2020	034007667 279	Dream11MumbaiMHIN-05/12/20 07:07:50/8253	3906	12.00		2,215.92
05-Dec-2020	05-Dec-2020	034000655 765	UPI/CR/034000655765/SATISH KU/SBIN/**06883@ybl/Payment //YBL96fa6f4ebd914400ac0817c353f6eddd/05/ 12/2020 07:27:51	3906		1,000.00	3,215.92
05-Dec-2020	05-Dec-2020	034014728 396	Dream11MumbaiMHIN-05/12/20 14:30:37/8253	3906	10.00		3,205.92
05-Dec-2020	05-Dec-2020	034015763 566	Dream11MumbaiMHIN-05/12/20 15:11:33/8253	3906	25.00		3,180.92
05-Dec-2020	05-Dec-2020	034015763 842	Dream11MumbaiMHIN-05/12/20 15:12:19/8253	3906	25.00		3,155.92
05-Dec-2020	05-Dec-2020	034017067 305	Dream11MumbaimhIN-05/12/20 17:08:41/8253	3906	31.00		3,124.92
05-Dec-2020	05-Dec-2020	034018070 769	Dream11MumbaimhIN-05/12/20 18:14:14/8253	3906	31.00		3,093.92
06-Dec-2020	06-Dec-2020	034113170	Dream11MumbaimhIN-06/12/20 13:28:43/8253	3906	6.00		3,087.92



		110					
07-Dec-2020	07-Dec-2020	000000000	ECS HDFCBANKLIMITED	3906	3,053.00		34.92
07-Dec-2020	07-Dec-2020	034212212526	Dream11MumbaimhIN-07/12/20 12:03:35/8253	3906	31.00		3.92
07-Dec-2020	07-Dec-2020	034268547028	UPI/CR/034268547028/PRAMOD KU/UTIB/**03841@ybl/Payment //YBL205ec0f5fd70485daf28fd4cde490615/07/12/2020 18:34:08	3906		250.00	253.92
07-Dec-2020	07-Dec-2020	034265430426	UPI/DR/034265430426/PhonePe/YESB/**RON ET@ybl/Payment //YBL4fd71a738fe74924ae5f5051e419b78a/07/12/2020 18:38:41	3906	249.00		4.92
08-Dec-2020	08-Dec-2020	034307691467	Dream11MumbaimhIN-08/12/20 07:58:19/8253	3906	2.00		2.92
08-Dec-2020	08-Dec-2020	034318112904	Dream11MumbaimhIN-08/12/20 18:37:26/8253	3906	1.00		1.92
10-Dec-2020	10-Dec-2020		NEFT Cr-HDFC0000240-COMMANDO INDUSTRIAL S-KALI SHANKAR SHAW-N345201336701938	3906		15,765.00	15,766.92
10-Dec-2020	10-Dec-2020	5454	ATM Cash-39065301-CANARABANKPALAMAUJHI N-10/12/20 16:22:26/8253	3906	5,000.00		10,766.92
10-Dec-2020	10-Dec-2020	034519226423	Dream11MumbaimhIN-10/12/20 19:46:58/8253	3906	50.00		10,716.92
10-Dec-2020	10-Dec-2020	034548992624	UPI/DR/034548992624/391605687/CBIN/**160 56872/Payment //YBL5860a3961dd54b7aa274661a2657fb52/10/12/2020 21:33:33	3906	500.00		10,216.92
11-Dec-2020	11-Dec-2020	034615686806	UPI/CR/034615686806/RAJU RAM/CNRB/**46691@ybl/Payment //YBL69dd64e151ab44ca87387e7256d5674e/11/12/2020 07:54:59	3906		2,500.00	12,716.92
11-Dec-2020	11-Dec-2020	034623798025	UPI/DR/034623798025/RAJ KUMAR/BKID/**46691@ybl/Payment //YBL43f7e30e26aa4c8f8c972e32118d786c/11/12/2020 08:00:21	3906	2,500.00		10,216.92
11-Dec-2020	11-Dec-2020	034678788463	UPI/DR/034678788463/084701016/UTBI/**470 10160172/Payment //YBL090785bb69704ae7a4a3b64761a5d0cf/11/12/2020 08:11:21	3906	5,000.00		5,216.92
11-Dec-2020	11-Dec-2020	034608156927	Dream11MumbaimhIN-11/12/20 08:46:59/8253	3906	12.00		5,204.92
11-Dec-2020	11-Dec-2020	034608157773	Dream11MumbaiMHIN-11/12/20 08:49:39/8253	3906	25.00		5,179.92
11-Dec-2020	11-Dec-2020	034608159325	Dream11MumbaimhIN-11/12/20 08:54:43/8253	3906	37.00		5,142.92
11-Dec-2020	11-Dec-2020	034613003556	Dream11MumbaimhIN-11/12/20 13:13:58/8253	3906	49.00		5,093.92
11-Dec-2020	11-Dec-2020	034613929152	Dream11MumbaimhIN-11/12/20 13:31:31/8253	3906	39.00		5,054.92
11-Dec-2020	11-Dec-2020	034613941985	Dream11MumbaimhIN-11/12/20 13:59:10/8253	3906	29.00		5,025.92
11-Dec-2020	11-Dec-2020	034618024540	Dream11MumbaimhIN-11/12/20 18:05:23/8253	3906	25.00		5,000.92
12-Dec-2020	13-Dec-2020	034709234010	UPI/CR/034709234010/NARAYAN D/UBIN/**979-1@okhdfcbank/UPI//HDF3b3af3 1de0584930b4da8933b8faef41/12/12/2020 09:17:44	3906		1.00	5,001.92
12-Dec-2020	13-Dec-2020	034711031239	RAJFUEL CENTRE CHANDWAJNIN-12/12/20 11:03:06/8253	3906	530.00		4,471.92
13-Dec-2020	13-Dec-2020	034826535716	UPI/DR/034826535716/RUMA SENA/PYTM/**67733@ybl/Payment	3906	530.00		3,941.92

			//YBL49104db83b57463c9723ded528b890df/13/12/2020 10:26:08				
13-Dec-2020	13-Dec-2020	034811968263	UPI/DR/034811968263/NARAYAN D/PYTM/**73063@ybl/Payment //YBL62cff584e1cb4aaf8eb34aab3f4a7657/13/12/2020 14:21:49	3906	500.00		3,441.92
14-Dec-2020	14-Dec-2020	034911011298	ATM Cash-APCN1901-ROHINI,PS:SANKRAILMIDN APOREWBIN-14/12/20 11:59:06/8253	3906	3,000.00		441.92
14-Dec-2020	14-Dec-2020	034911011298	3906131000009:5089253906008253:1298	3906	-3,000.00		3,441.92
14-Dec-2020	14-Dec-2020	034912009756	ATM Cash-06828621-ROHINI621UNDEFINEDINWB IN-14/12/20 12:07:21/8253	3906	3,000.00		441.92
15-Dec-2020	15-Dec-2020	035011335298	UPI/CR/035011335298/SATISH KU/SBIN/**a8884@oksbi/Cash rec//SBI6c7a982507be4555a7509d2caa8be925 /15/12/2020 11:18:25	3906		3,000.00	3,441.92
15-Dec-2020	15-Dec-2020	035011003320	ATM Cash-06828621-ROHINI621UNDEFINEDINWB IN-15/12/20 11:37:15/8253	3906	3,000.00		441.92
16-Dec-2020	16-Dec-2020	035173568898	UPI/DR/035173568898/PhonePe/YESB/**ESK PP@ybl/Payment //YBL2d8b187342e74706909b91dbb1fef378/16/12/2020 12:05:19	3906	199.00		242.92
16-Dec-2020	16-Dec-2020	035122000028	Dream11MumbaiMHIN-16/12/20 22:00:28/8253	3906	8.00		234.92
17-Dec-2020	17-Dec-2020	035209447095	Dream11MumbaiMHIN-17/12/20 09:19:22/8253	3906	36.00		198.92
17-Dec-2020	17-Dec-2020	035209448681	Dream11MumbaiMHIN-17/12/20 09:22:27/8253	3906	75.00		123.92
17-Dec-2020	17-Dec-2020	035214142518	Dream11MumbaiMHIN-17/12/20 14:11:56/8253	3906	49.00		74.92
19-Dec-2020	19-Dec-2020	035463226928	UPI/DR/035463226928/PhonePe/YESB/**ESK PP@ybl/Payment //YBL8192810ec1db4140aaaaa9b598f6d6d/19/12/2020 12:30:40	3906	10.00		64.92
27-Dec-2020	27-Dec-2020	036213137679	Dream11MumbaiMHIN-27/12/20 13:39:28/8253	3906	1.00		63.92
27-Dec-2020	27-Dec-2020		SMS ALERT CHARGES NEW	3906	18.00		45.92
29-Dec-2020	29-Dec-2020	036412333196	Dream11MumbaiMHIN-29/12/20 12:15:57/8253	3906	31.00		14.92
30-Dec-2020	30-Dec-2020	036511026876	Dream11MumbaiMHIN-30/12/20 11:21:34/8253	3906	12.00		2.92
04-Jan-2021	04-Jan-2021	100477516203	UPI/CR/100477516203/SATISH KU/SBIN/**06883@ybl/Payment //YBLfa18d25ddaee4ab6b131625adf2a3696/04/01/2021 17:22:39	3906		250.00	252.92
04-Jan-2021	04-Jan-2021	100417039821	PAYTMNOIDAUPIN-04/01/21 17:35:49/8253	3906	23.08		229.84
04-Jan-2021	04-Jan-2021	100419366191	PaytmNoidaupIN-04/01/21 19:33:47/8253	3906	10.00		219.84
04-Jan-2021	04-Jan-2021	100420416413	PaytmNoidaupIN-04/01/21 20:50:47/8253	3906	120.00		99.84
05-Jan-2021	05-Jan-2021	100508240971	PAYTMNOIDAUPIN-05/01/21 08:32:10/8253	3906	4.00		95.84
05-Jan-2021	05-Jan-2021	100508079362	PAYTMNOIDAUPIN-05/01/21 08:35:24/8253	3906	25.00		70.84
05-Jan-2021	05-Jan-2021	100509714831	Dream11MumbaiMHIN-05/01/21 09:44:43/8253	3906	13.00		57.84
05-Jan-2021	05-Jan-2021	100513162991	Dream11MumbaiMHIN-05/01/21 13:29:39/8253	3906	50.00		7.84
05-Jan-2021	05-Jan-2021	100560992	UPI/CR/100560992736/PRAMOD	3906		1,100.00	1,107.84

		736	KU/UTIB/**03841@ybl/Payment //YBLb744bbc6776440199b72876f4cabba2f/05/01/2021 19:39:06			
05-Jan-2021	05-Jan-2021	100575675180	UPI/CR/100575675180/PRAMOD KU/UTIB/**03841@ybl/Payment //YBL54206854fff4439385812d988ae94428/05/01/2021 19:40:34	3906	2,000.00	3,107.84
05-Jan-2021	06-Jan-2021	100523414462	PaytmNoidaupIN-05/01/21 23:09:27/8253	3906	25.00	3,082.84
06-Jan-2021	06-Jan-2021	000000000000	ECS HDFCBANKLIMITED	3906	3,053.00	29.84
06-Jan-2021	06-Jan-2021	100613605456	Dream11MumbaiMHIN-06/01/21 13:31:27/8253	3906	23.00	6.84
08-Jan-2021	08-Jan-2021		NEFT Cr-HDFC0000240-COMMANDO INDUSTRIAL S-KALI SHANKAR SHAW-N008211367661955	3906	16,288.00	16,294.84
08-Jan-2021	08-Jan-2021	100815365485	Dream11MumbaiMHIN-08/01/21 15:23:35/8253	3906	35.00	16,259.84
08-Jan-2021	08-Jan-2021	100817023214	ATM Cash-S1ANDG05-REDMACHOWKOFFSITE2N PALAMAUJHIN-08/01/21 17:07:56/8253	3906	10,000.00	6,259.84
08-Jan-2021	08-Jan-2021	100818025965	Dream11MumbaiMHIN-08/01/21 18:35:54/8253	3906	25.00	6,234.84
08-Jan-2021	08-Jan-2021	100837500218	UPI/DR/100837500218/SATISH KU/SBIN/**06883@ybl/Payment //YBL465a0ddd72524c5ab805ff271c6383ea/08/01/2021 18:54:42	3906	3,250.00	2,984.84
08-Jan-2021	08-Jan-2021	REV837500218	UPI/REV/100837500218/KALI SHAN/CNRB/**73190@ybl/Payment //YBL465a0ddd72524c5ab805ff271c6383ea/08/01/2021 18:54:46	3906	3,250.00	6,234.84
08-Jan-2021	08-Jan-2021	100854650847	UPI/DR/100854650847/SATISH KU/SBIN/**06883@ybl/Payment //YBL8db2c3d23cb744d2a9b5d5a0c79383f3/08/01/2021 18:56:03	3906	3,250.00	2,984.84
08-Jan-2021	08-Jan-2021	100819109574	Dream11MumbaiMHIN-08/01/21 19:22:54/8253	3906	61.00	2,923.84
08-Jan-2021	09-Jan-2021	100822304987	PaytmNoidaupIN-08/01/21 22:35:12/8253	3906	25.00	2,898.84
09-Jan-2021	09-Jan-2021	100972785250	UPI/DR/100972785250/391605687/CBIN/**16056872/Payment //YBL86ae70805b7647b496f03a3a9995e228/09/01/2021 08:43:11	3906	1,000.00	1,898.84
09-Jan-2021	09-Jan-2021	100915263601	PaytmNoidaupIN-09/01/21 15:32:29/8253	3906	15.00	1,883.84
09-Jan-2021	09-Jan-2021	100978204584	UPI/DR/100978204584/391605687/CBIN/**16056872/Payment //YBL967f65cc06f74383bb878f2547020c5a/09/01/2021 16:20:26	3906	500.00	1,383.84
09-Jan-2021	10-Jan-2021	100921466644	PaytmNoidaupIN-09/01/21 21:44:30/8253	3906	10.00	1,373.84
10-Jan-2021	10-Jan-2021	101007908877	Dream11MumbaiMHIN-10/01/21 07:55:18/8253	3906	49.00	1,324.84
10-Jan-2021	10-Jan-2021	101009182157	Dream11MumbaiMHIN-10/01/21 09:31:02/8253	3906	114.00	1,210.84
10-Jan-2021	10-Jan-2021	101010117465	Dream11MumbaiMHIN-10/01/21 10:53:25/8253	3906	31.00	1,179.84
10-Jan-2021	10-Jan-2021	101011456807	Dream11MumbaiMHIN-10/01/21 11:21:05/8253	3906	59.00	1,120.84
10-Jan-2021	10-Jan-2021	101011466156	Dream11MumbaiMHIN-10/01/21 11:47:28/8253	3906	57.00	1,063.84
10-Jan-2021	10-Jan-2021	101011469704	Dream11MumbaiMHIN-10/01/21 11:55:51/8253	3906	59.00	1,004.84
10-Jan-2021	10-Jan-2021	101012599	Dream11MumbaiMHIN-10/01/21	3906	43.00	961.84

		573	12:34:17/8253				
10-Jan-2021	10-Jan-2021	101013204470	Dream11MumbaimhIN-10/01/21 13:18:01/8253	3906	45.00		916.84
10-Jan-2021	10-Jan-2021	101013213760	Dream11MumbaimhIN-10/01/21 13:49:20/8253	3906	31.00		885.84
10-Jan-2021	10-Jan-2021	101015392734	Dream11MumbaiMHIN-10/01/21 15:05:15/8253	3906	30.35		855.49
11-Jan-2021	11-Jan-2021	101106695576	INET-IMPS-CR/FIDUCIARY/Indusind B/201003269795/CT65507272/0000000000/11/01/2021 06:56:21	3906		200.00	1,055.49
11-Jan-2021	11-Jan-2021	101108497830	Dream11MumbaiMHIN-11/01/21 08:49:33/8253	3906	20.23		1,035.26
11-Jan-2021	11-Jan-2021	101111478576	Dream11MumbaiMHIN-11/01/21 11:23:06/8253	3906	45.00		990.26
11-Jan-2021	11-Jan-2021	101111490450	Dream11MumbaiMHIN-11/01/21 11:54:45/8253	3906	58.00		932.26
11-Jan-2021	11-Jan-2021	101112612351	Dream11MumbaiMHIN-11/01/21 12:15:18/8253	3906	7.00		925.26
11-Jan-2021	11-Jan-2021	101113008393	Dream11MumbaimhIN-11/01/21 13:20:22/8253	3906	90.00		835.26
11-Jan-2021	11-Jan-2021	101114390350	Dream11MumbaiMHIN-11/01/21 14:45:51/8253	3906	29.00		806.26
11-Jan-2021	11-Jan-2021	101117678380	INET-IMPS-CR/FIDUCIARY/YBL/041966200000512/Dream11/9999999999/11/01/2021 17:28:12	3906		222.00	1,028.26
11-Jan-2021	11-Jan-2021	101118083498	Dream11MumbaiMHIN-11/01/21 18:54:08/8253	3906	35.00		993.26
11-Jan-2021	11-Jan-2021	101120436482	PaytmNoidaupIN-11/01/21 20:58:56/8253	3906	10.00		983.26
12-Jan-2021	12-Jan-2021	101209798073	Dream11MumbaiMHIN-12/01/21 09:13:20/8253	3906	26.00		957.26
12-Jan-2021	12-Jan-2021	101209800519	Dream11MumbaiMHIN-12/01/21 09:23:08/8253	3906	45.00		912.26
12-Jan-2021	12-Jan-2021	101210040018	Dream11MumbaimhIN-12/01/21 10:55:56/8253	3906	16.00		896.26
12-Jan-2021	12-Jan-2021	101212641158	Dream11MumbaiMHIN-12/01/21 12:45:24/8253	3906	105.00		791.26
12-Jan-2021	12-Jan-2021	101213049743	Dream11MumbaimhIN-12/01/21 13:13:48/8253	3906	45.00		746.26
12-Jan-2021	12-Jan-2021	101213752739	Dream11MumbaiMHIN-12/01/21 13:37:10/8253	3906	31.00		715.26
12-Jan-2021	12-Jan-2021	101214406578	Dream11MumbaiMHIN-12/01/21 14:49:24/8253	3906	31.00		684.26
12-Jan-2021	12-Jan-2021	101281696090	UPI/CR/101281696090/MANO HAR K/CNRB/**84837@ybl/Payment //YBLa5bec28d6a914ebba95ed0991ddfe247/12/01/2021 15:27:14	3906		1.00	685.26
12-Jan-2021	12-Jan-2021	101219018830	Dream11MumbaiMHIN-12/01/21 19:05:05/8253	3906	23.00		662.26
12-Jan-2021	12-Jan-2021	101220447219	PaytmNoidaupIN-12/01/21 20:13:55/8253	3906	23.00		639.26
12-Jan-2021	12-Jan-2021	101221081411	Dream11MumbaimhIN-12/01/21 21:08:38/8253	3906	29.00		610.26
13-Jan-2021	13-Jan-2021	101387610329	UPI/DR/101387610329/PhonePe/YESB/**ESK PP@ybl/Payment //YBLcb5d861e95a24de5a385df920f789e91/13/01/2021 08:35:56	3906	199.00		411.26
13-Jan-2021	13-Jan-2021	101309090693	Dream11MumbaimhIN-13/01/21 09:44:51/8253	3906	7.00		404.26
13-Jan-2021	13-Jan-2021	101309091620	Dream11MumbaimhIN-13/01/21 09:47:53/8253	3906	25.00		379.26
13-Jan-2021	13-Jan-2021	101321200555	UPI/CR/101321200555/SATISH KU/SBIN/**06883@ybl/Payment //YBL7daed37599fd45fc90d963527b75fee9/13/	3906		3,000.00	3,379.26

			01/2021 10:17:10				
13-Jan-2021	13-Jan-2021	101310949317	UPI/DR/101310949317//utbi/**47010160172/Wi fe//SBI9034b86f6f634202aed2e1d6592fceb/1 3/01/2021 10:38:37	3906	3,000.00		379.26
13-Jan-2021	13-Jan-2021	101310159072	Dream11MumbaiMHIN-13/01/21 10:47:57/8253	3906	31.00		348.26
13-Jan-2021	13-Jan-2021	101310160835	Dream11MumbaiMHIN-13/01/21 10:54:04/8253	3906	31.00		317.26
13-Jan-2021	13-Jan-2021	101311514047	Dream11MumbaiMHIN-13/01/21 11:09:40/8253	3906	31.00		286.26
13-Jan-2021	13-Jan-2021	101311514261	Dream11MumbaiMHIN-13/01/21 11:10:19/8253	3906	2.00		284.26
13-Jan-2021	13-Jan-2021	101311515875	Dream11MumbaiMHIN-13/01/21 11:15:47/8253	3906	100.00		184.26
13-Jan-2021	13-Jan-2021	101312661883	suryashimediaenterprGhaziabadUPIN-13/01/21 12:50:03/8253	3906	20.00		164.26
13-Jan-2021	13-Jan-2021	101313107243	Dream11MumbaimhIN-13/01/21 13:12:02/8253	3906	23.00		141.26
13-Jan-2021	13-Jan-2021	101313108264	Dream11MumbaimhIN-13/01/21 13:15:59/8253	3906	29.00		112.26
13-Jan-2021	14-Jan-2021	101323824840	INET-IMPS-CR/FIDUCIARY/Indusind B/201003269795/CT66663046/0000000000/13/ 01/2021 23:26:53	3906		250.00	362.26
14-Jan-2021	14-Jan-2021	101411548588	Dream11MumbaiMHIN-14/01/21 11:58:26/8253	3906	19.00		343.26
14-Jan-2021	14-Jan-2021	101412160167	Dream11MumbaimhIN-14/01/21 12:51:13/8253	3906	90.00		253.26
14-Jan-2021	14-Jan-2021	101413162600	Dream11MumbaimhIN-14/01/21 13:13:52/8253	3906	45.00		208.26
14-Jan-2021	14-Jan-2021	101413166124	Dream11MumbaimhIN-14/01/21 13:22:34/8253	3906	45.00		163.26
14-Jan-2021	14-Jan-2021	101416112803	Dream11MumbaiMHIN-14/01/21 16:09:39/8253	3906	31.00		132.26
15-Jan-2021	15-Jan-2021	101511550838	Dream11MumbaiMHIN-15/01/21 11:05:41/8253	3906	50.00		82.26
15-Jan-2021	15-Jan-2021	101511556423	Dream11MumbaiMHIN-15/01/21 11:23:49/8253	3906	35.00		47.26
15-Jan-2021	15-Jan-2021	101511570066	Dream11MumbaiMHIN-15/01/21 11:58:13/8253	3906	19.00		28.26
16-Jan-2021	16-Jan-2021	101611012573	Dream11MumbaimhIN-16/01/21 11:54:06/8253	3906	7.29		20.97
17-Jan-2021	17-Jan-2021	101707955418	Dream11MumbaiMHIN-17/01/21 07:55:56/8253	3906	4.00		16.97
17-Jan-2021	17-Jan-2021	101711076453	UPI/CR/101711076453/RAJU RAM/CNRB/**46691@ybl/Payment //YBL5abcd7d94eb5467aa1087f3451853e32/1 7/01/2021 12:37:25	3906		700.00	716.97
17-Jan-2021	17-Jan-2021	101716150999	Dream11MumbaiMHIN-17/01/21 16:12:16/8253	3906	29.00		687.97
18-Jan-2021	18-Jan-2021	101812004159	PAYTMNOIDAUPIN-18/01/21 12:42:33/8253	3906	666.57		21.40
18-Jan-2021	18-Jan-2021	101813895063	Dream11MumbaiMHIN-18/01/21 13:23:53/8253	3906	15.00		6.40
27-Jan-2021	27-Jan-2021	102714461639	INET-IMPS-CR/CASHFREE P/Indusind B/259620050705/214840933/0000000000/27/0 1/2021 14:47:45	3906		70.00	76.40
28-Jan-2021	28-Jan-2021	102816277989	Dream11MumbaiMHIN-28/01/21 16:23:45/8253	3906	21.00		55.40
28-Jan-2021	28-Jan-2021	102819251125	Dream11MumbaiMHIN-28/01/21 19:18:34/8253	3906	25.00		30.40
29-Jan-2021	29-Jan-2021	102907016707	Dream11MumbaiMHIN-29/01/21 07:33:44/8253	3906	19.00		11.40
29-Jan-2021	29-Jan-2021	102921351	INET-IMPS-CR/DIGIOTECH/Indusind	3906		1.00	12.40

		698	B/201004051214/Q51DBR4SNL/0000000000/29/01/2021 21:45:21				
29-Jan-2021	30-Jan-2021	102922341964	INET-IMPS-CR/ACC VALIDA/HSB/006312201002/BankAccou/1111111111/29/01/2021 22:35:26	3906		1.00	13.40
29-Jan-2021	30-Jan-2021	102923346531	INET-IMPS-CR/ACC VALIDA/HSB/006312201002/BankAccou/1111111111/29/01/2021 23:27:18	3906		1.00	14.40
29-Jan-2021	30-Jan-2021	102923650957	INET-IMPS-CR/NEXTBILLIO/YBL/002281300007539/FUNDSTRAN/9999999999/29/01/2021 23:57:17	3906		1.00	15.40
31-Jan-2021	31-Jan-2021	103110710106	UPI/DR/103110710106/CashFree/YESB/**hfree@yesbank/Cashfree//AXIf17b98918efe40ea84883eb2e75e91e5/31/01/2021 10:38:18	3906	4.00		11.40
31-Jan-2021	31-Jan-2021	103110750973	UPI/DR/103110750973/CashFree/YESB/**hfree@yesbank/Cashfree//AXIa69dc1ec77b5498a8731c785fc828973/31/01/2021 10:40:04	3906	5.00		6.40
31-Jan-2021	01-Feb-2021	103115023906	INET-IMPS-CR/KRAZYBEE S/ICICI Bank/000205028882/AccVerifyK/6296273190/31/01/2021 15:20:16	3906		1.00	7.40
31-Jan-2021	01-Feb-2021	103116302673	UPI/DR/103116302673/CashFree/YESB/**hfree@yesbank/Cashfree//AXIa5c3a3fcdca942e69f8b95b895ad405a/31/01/2021 16:58:28	3906	5.00		2.40
31-Jan-2021	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	3906		7.00	9.40
02-Feb-2021	02-Feb-2021	103315606492	INET-IMPS-CR/SMARTCOIN/YBL/002281300004325/SmartCoin/9999999999/02/02/2021 15:25:16	3906		1.00	10.40
02-Feb-2021	02-Feb-2021	103315607873	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/1612259756/9999999999/02/02/2021 15:26:42	3906		882.00	892.40
02-Feb-2021	02-Feb-2021		NEFT Cr-SBIN0000167-EMPLOYEE PROVIDENT FUND ORGANIZATIO-KALISHANKAR SHAW-SBIN121033655149	3906		6,000.00	6,892.40
02-Feb-2021	02-Feb-2021	103305018906	UPI/DR/103305018906/391605687/CBIN/**16056872/Payment//YBLcef1be755fc84d7da5f6060a58f4d628/02/02/2021 21:37:32	3906	500.00		6,392.40
03-Feb-2021	02-Feb-2021	103400947306	UPI/DR/103400947306/SmartCoin/HDFC/**orp ay@hdfcbank/SmartCoi//AXI72d2c9fe96734252a80736b0786e887f/03/02/2021 00:09:19	3906	531.26		5,861.14
03-Feb-2021	03-Feb-2021	103479536645	UPI/DR/103479536645/391605687/CBIN/**16056872/Payment//YBL6cb1991977a14ed1be9557ad102d400f/03/02/2021 08:13:44	3906	500.00		5,361.14
03-Feb-2021	03-Feb-2021	103408708256	Dream11MumbaiMHIN-03/02/21 08:49:05/8253	3906	35.00		5,326.14
03-Feb-2021	03-Feb-2021	103426644694	UPI/DR/103426644694/Flipkart/YESB/**FKRT@ybl/Payment//YBL54e3545fba9f4e0284b478a0264a3794/03/02/2021 09:07:14	3906	50.00		5,276.14
03-Feb-2021	03-Feb-2021	103470159522	UPI/DR/103470159522/SANJEEV/SBIN/**43679@ybl/Payment//YBLac6252102f2f428a9a3aded7c281d31b/03/02/2021 11:13:30	3906	1,010.00		4,266.14
03-Feb-2021	03-Feb-2021		NEFT Cr-KKBK0000958-WHIZDM FINANCE PRIVATE LIMITED-Kalishankar Shaw-KKBK210348542344	3906		4,367.00	8,633.14

03-Feb-2021	03-Feb-2021	103413716180	INET-IMPS-CR/ANGEL BROK/YBL/000181400000545/FUND TRANS/9999999999/03/02/2021 13:22:39	3906		1.00	8,634.14
03-Feb-2021	03-Feb-2021	103414085371	UPI/DR/103414085371/BARUN MAN/PUNB/**i2233@okicici/Dada//AXI66b9fee a272a4e80a2d362a180fc6ed2/03/02/2021 14:38:13	3906	1.00		8,633.14
03-Feb-2021	03-Feb-2021	103414530169	UPI/DR/103414530169/BARUN MAN/PUNB/**i2233@okicici/Dad//AXI8d46ca1f 71014578bcc36d00216a0a36/03/02/2021 14:55:08	3906	2,000.00		6,633.14
03-Feb-2021	03-Feb-2021	103414594400	UPI/DR/103414594400/BARUN MAN/PUNB/**i2233@okicici/Dada//AXI8b31137 88ebf42fbbe0c4c8cb183e5ca/03/02/2021 14:57:34	3906	1,000.00		5,633.14
03-Feb-2021	03-Feb-2021	103421862557	Dream11MumbaiMHIN-03/02/21 21:54:50/8253	3906	25.00		5,608.14
03-Feb-2021	03-Feb-2021	103422980536	UPI/DR/103422980536/Cash Free/YESB/**hfree@yesbank/Cashfree//AXI3e9 e523becda4fb39a74af87800c7fbc/03/02/2021 22:06:14	3906	25.00		5,583.14
03-Feb-2021	04-Feb-2021	103423117730	UPI/DR/103423117730/SmartCoin/SBIN/**s.rzp @sbi/SmartCoi//AXI367b04e83b344e55828cee 993e8f421d/03/02/2021 23:13:25	3906	531.26		5,051.88
04-Feb-2021	04-Feb-2021	103500878819	UPI/DR/103500878819/Dream11/YESB/**1.upi @yesbank/Paying t/2103419TXN436AFVXVAY/04/02/2021 00:32:48	3906	45.00		5,006.88
04-Feb-2021	04-Feb-2021	103510735322	UPI/DR/103510735322//ioba/**2102000000214 /Gtf//AXI54f69745b8de46fab2113c8e808385bb/ 04/02/2021 10:55:30	3906	433.00		4,573.88
04-Feb-2021	04-Feb-2021	103511069845	INET-IMPS-CR/APIBANKING/RBLBANKLIM/32 22009900110168/Account va/1234567890/04/02/2021 11:42:56	3906		1.00	4,574.88
04-Feb-2021	04-Feb-2021	103512710835	INET-IMPS-CR/NORTHERN A/ICICI Bank/000105032362/656739T CF/9876543210/04/02/2021 12:48:52	3906		900.00	5,474.88
04-Feb-2021	04-Feb-2021	103514752712	UPI/DR/103514752712/SmartCoin/SBIN/**s.rzp @sbi/SmartCoi//AXI19d0a025b8d542f1ae1527 1265771bf7/04/02/2021 14:42:03	3906	1,054.26		4,420.62
04-Feb-2021	04-Feb-2021	103515267642	Dream11FantasyPvtLtdMumbaimhIN-04/02/21 15:11:39/8253	3906	29.00		4,391.62
04-Feb-2021	04-Feb-2021	103523411404	INET-IMPS-CR/Remitter/ICICI Bank/071605003340/Remitter/9999999999/04/ 02/2021 23:14:10	3906		1.00	4,392.62
05-Feb-2021	05-Feb-2021	103609070183	Dream11MumbaiMHIN-05/02/21 09:15:38/8253	3906	16.00		4,376.62
05-Feb-2021	05-Feb-2021	103609168345	Dream11MumbaimhIN-05/02/21 09:18:57/8253	3906	25.00		4,351.62
05-Feb-2021	05-Feb-2021	103611780888	INET-IMPS-CR/NORTHERN A/ICICI Bank/000105032362/65784DT CF/9876543210/05/02/2021 11:11:44	3906		900.00	5,251.62
05-Feb-2021	05-Feb-2021	103611355650	Dream11FantasyPvtLtdMumbaimhIN-05/02/21 11:37:44/8253	3906	25.00		5,226.62
05-Feb-2021	05-Feb-2021	103613413571	UPI/DR/103613413571/SmartCoin/HDFC/**orp ay@hdfcbank/SmartCoi//AXI753fe16b82fe44d6 95f875b5b6d58206/05/02/2021 13:14:26	3906	1,054.26		4,172.36
05-Feb-2021	06-Feb-2021	103622043591	UPI/DR/103622043591/Cashfree/INDB/**e.pay @indus/Cashfree//AXI1caeac751cb94b48a464	3906	50.00		4,122.36

05-Feb-2021	06-Feb-2021	103622524033	31d827a4134b/05/02/2021 22:02:53 Dream11MumbaiMHIN-05/02/21 22:13:07/8253	3906	10.00		4,112.36
06-Feb-2021	06-Feb-2021	000000000000	ECS HDFCBANKLIMITED	3906	3,053.00		1,059.36
06-Feb-2021	06-Feb-2021		NEFT Cr-HDFC0000240-COMMANDO INDUSTRIAL S-KALI SHANKAR SHAW-N037211397823820	3906		16,288.00	17,347.36
06-Feb-2021	06-Feb-2021	103713560940	UPI/DR/103713560940/SATISH KU/SBIN/**a8884@oksbi/Hffh//AXI53835e880f 4d4320ae49b0e5b579b585/06/02/2021 13:58:28	3906	3,300.00		14,047.36
06-Feb-2021	06-Feb-2021	103714632987	UPI/DR/103714632987//utbi/**47010160172/Hii //AXI60b6a8e2b2f04dc7b5b71094d3f1dda9/06/ 02/2021 14:01:11	3906	5,000.00		9,047.36
06-Feb-2021	06-Feb-2021	103703679329	UPI/DR/103703679329/PANKAJ KU/UBIN/**69311@ybl/Payment //YBLd6c537ca222144c48be9e93968d26a8b/0 6/02/2021 14:04:19	3906	4,000.00		5,047.36
06-Feb-2021	06-Feb-2021	103714425099	UPI/DR/103714425099/INSTAMOJO/ICIC/**ta- qr@icici/Hh//AXI7c26d538d963434a4018fd74 480f2d2/06/02/2021 14:32:25	3906	199.00		4,848.36
06-Feb-2021	06-Feb-2021	103714910734	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detail/9619719620/06/02/2021 14:47:21	3906		1.00	4,849.36
06-Feb-2021	06-Feb-2021	103716009118	ATM Cash-SECNG292-DALTONGANGJHARKHAN DDALTONGANJHIN-06/02/21 16:21:07/8253	3906	4,500.00		349.36

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 WEBSITE

IMB 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 Tel:0000 / 0000 Fax0
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 -----

