

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5363-CHIRA CHAS 827013
 IFSC : CNRB0005363
 MICR : 827015505

DATE: 26-12-23 15:16:55 PM

Account No : 4656201000004
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 81394831
 Customer Name : Mr DURGA CHARAN RAY
 Address : S/O BALRAM RAY
 VILL GANDHAJORE
 PO CHAS
 BOKARO
 JHARKHAND
 IN
 827013
 Nominee Reference num: 536300001798
 Nominee Name : NO NOMINATION
 Account Title : DURGA CHARAN RAY
 Joint Holder's/Authorised:
 Person's Name

Period : 01-01-2023 To 26-12-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-23	01-JAN-23	0		B/F ...	0.00	5,712.38	5,712.38
18-JAN-23	18-JAN-23	33	301895327360	UPI/CR/301895327360/ MRITUNJAY/SBIN/**H1 986@YBL/PAYMENT //YBLCCC89ED08EF74 084B0B983E5ECDD1B C1/18/01/2023 08:12:02	0.00	20,000.00	25,712.38
28-JAN-23	28-JAN-23	33	302812008181	ATM CASH-VJH00092- DUMARJORDUMARJO RJHIN-28/01/23 12:38: 40/6108	10,000.00	0.00	15,712.38
28-JAN-23	28-JAN-23	33	302812008181	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	15,687.60
28-JAN-23	28-JAN-23	33	302812008472	ATM CASH-VJH00092- DUMARJORDUMARJO RJHIN-28/01/23 12:39: 51/6108	10,000.00	0.00	5,687.60
28-JAN-23	28-JAN-23	33	302812008472	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	5,662.82
30-JAN-23	30-JAN-23	33	303009120937	MSJAITARAFUELSKSK BOKARJHIN-30/01/23 09:51:58/6108	1,903.00	0.00	3,759.82
05-FEB-23	05-FEB-23	5363		REV:ATM INSUFFICIENT FUND CHARGES: 13-JAN-22	0.00	3.00	3,762.82
05-FEB-23	05-FEB-23	5363		REV:ATM INSUFFICIENT FUND CHARGES: 13-JAN-22	0.00	3.00	3,765.82
16-FEB-23	16-FEB-23	33	304712164853	MOB-IMPS-CR/PRADIP KUM/ICICI BANK//GOKULDHAM/8 691888625/16/02/2023 12:35:22	0.00	10,000.00	13,765.82
16-FEB-23	16-FEB-23	5363	7119	ATM CASH-5363A001- CANARABANKBOKAR OJHIN-16/02/23 12:51:	10,000.00	0.00	3,765.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				52/6108			
16-FEB-23	16-FEB-23	33	304715753249	MOB-IMPS-CR/PRADIP KUM/ICICI BANK//GOKULDHAM/8 691888625/16/02/2023 15:14:14	0.00	10,000.00	13,765.82
16-FEB-23	16-FEB-23	33	304715758723	MOB-IMPS-CR/PRADIP KUM/ICICI BANK//GOKULDHAM/8 691888625/16/02/2023 15:15:42	0.00	5,000.00	18,765.82
16-FEB-23	16-FEB-23	33	304717180347	HINDUSTANAUTOAGE NCYBOKARAJHIN-16/02/23 17:25:51/6108	11,500.00	0.00	7,265.82
17-FEB-23	17-FEB-23	33	304810724792	MOB-IMPS-CR/DURGA CHAR/THE STATE //MOBUA05257/869919 7902/17/02/2023 10:09:36	0.00	5,000.00	12,265.82
17-FEB-23	17-FEB-23	33	304811028426	ATM CASH-00246054-TELGHARIAMOREBOK AROJHIN-17/02/23 11:40:27/6108	10,000.00	0.00	2,265.82
17-FEB-23	17-FEB-23	33	304811028426	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	2,241.04
27-FEB-23	27-FEB-23	33	305857099893	MOB-IMPS-CR/ANAMIKA KU/UCO BANK //SUBH V/7320092697/27/02/20 23 21:05:44	0.00	50,000.00	52,241.04
02-MAR-23	02-MAR-23	5363	000000000000	CASH DEPOSIT. CHIRA CHAS	0.00	35,000.00	87,241.04
02-MAR-23	02-MAR-23	5363	000409095096	NEFT DR-P061230224477256-BKID0003816-AJAY SINGH-	50,000.00	0.00	37,241.04
02-MAR-23	02-MAR-23	5363		NEFT SC	6.00	0.00	37,235.04
10-MAR-23	10-MAR-23	33		RTGS CR-UCBAR5202303100080 8737-UCBA0000871-ANAMIKA KUMARI--/FAST/	0.00	200,000.00	237,235.04
12-MAR-23	12-MAR-23	33	307107332973	JAITARAFUELKSKBOK AROJHIN-12/03/23 07:14:10/6108	2,500.00	0.00	234,735.04
14-MAR-23	14-MAR-23	33	307344315594	UPI/CR/307344315594/VIJAY BH/SBIN/**ARATI@YBL /PAYMENT //YBLE565A08EBEDF4 DD4AD819B640A94147 7/14/03/2023 18:57:02	0.00	50,000.00	284,735.04
15-MAR-23	15-MAR-23	5363	000409095097	FUNDS TRANSFER DEBIT - BARNALI SAHA	200,000.00	0.00	84,735.04
15-MAR-23	15-MAR-23	33	307417958671	SHIVTEXTILES BOKAR OJHIN-15/03/23 17:02:31/6108	5,000.00	0.00	79,735.04
17-MAR-23	17-MAR-23	33	307613007075	ATM CASH-BWCW2069-NEARPETROL PUMPB OKARAJHIN-17/03/23 13:12:15/6108	4,000.00	0.00	75,735.04
17-MAR-23	17-MAR-23	33	307613007075	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	75,710.26
22-MAR-23	22-MAR-23	33	308109618274	JAITARAFUELKSKBOK AROJHIN-22/03/23 09:10:31/6108	3,000.00	0.00	72,710.26

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-MAR-23	24-MAR-23	33	308319723787	JAIJAWANSERVICEST ATBOKAROJHIN- 24/03/23 19:06:21/6108	1,000.00	0.00	71,710.26
24-MAR-23	24-MAR-23	33	308320818298	SIDDHIDRUGBOKARO JHIN-24/03/23 20:09: 05/6108	499.00	0.00	71,211.26
26-MAR-23	26-MAR-23	5363		SMS CHARGES ON ACTUAL BASIS	4.00	0.00	71,207.26
29-MAR-23	29-MAR-23	5363	000409095098	SHAN CHAKRABORTY - CHIRA CHAS	50,000.00	0.00	21,207.26
09-APR-23	09-APR-23	33	309942019807	UPI/CR/309942019807/ SANJEEV R/BKID/**88168@YBL/P AYMENT //YBL7A6E83DF55B343 E1997870D4402D87DB/ 09/04/2023 09:11:23	0.00	1.00	21,208.26
09-APR-23	09-APR-23	33	309925094079	UPI/CR/309925094079/ SANJEEV R/BKID/**88168@YBL/P AYMENT //YBL706290A931BD41 199D9F7DA43E5C9963 /09/04/2023 09:14:01	0.00	13,999.00	35,207.26
12-APR-23	12-APR-23	33	310262327477	UPI/CR/310262327477/ SHASHI SH/IBKL/**EKHAR@OK AXIS/UPI//AXIA0DF5B1 A54AD4A46BD243C881 287F4C0/12/04/2023 17:32:29	0.00	6,000.00	41,207.26
13-APR-23	13-APR-23	5363	000409095099	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	25,000.00	0.00	16,207.26
20-APR-23	20-APR-23	33	311012424731	ATM CASH-VJH00092- DUMARJORDUMARJO RJHIN-20/04/23 12:18: 56/6108	5,000.00	0.00	11,207.26
20-APR-23	20-APR-23	33	311012424731	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	11,182.48
15-MAY-23	15-MAY-23	33	313419790781	NEUROSCANDIAGNOS TICBOKAROJHIN- 14/05/23 19:32:43/6108	3,500.00	0.00	7,682.48
20-MAY-23	20-MAY-23	33	313923898262	RELIANCEBPMOBILITY LBOKAROJHIN- 19/05/23 23:40:56/6108	2,000.00	0.00	5,682.48
24-JUN-23	24-JUN-23	5363		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	5,681.48
30-JUN-23	30-JUN-23	5363		FOLIO AMT FIXED FOR CA	148.00	0.00	5,533.48
18-JUL-23	18-JUL-23	1745	000000177018	BY CLG:DEL ACCTS- INDIAN BANK (INB), NARENDRA PRASAD	0.00	350,000.00	355,533.48
21-JUL-23	21-JUL-23	5363	000409095100	RTGS DR- CNRBR5202307215991 3597-SBIN0016005- PARMANAND ROY- /FAST/FAST	350,000.00	0.00	5,533.48
21-JUL-23	21-JUL-23	5363		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	5,504.48
07-AUG-23	07-AUG-23	33	321940283016	UPI/CR/321940283016/ PINKI DE/SBIN/**87918@YBL/ PAYMENT //YBL8F878CE0860445 9E95675A7E6B105804/ 07/08/2023 08:39:09	0.00	1.00	5,505.48
07-AUG-23	07-AUG-23	33	321949192804	UPI/CR/321949192804/ PINKI DE/SBIN/**87918@YBL/	0.00	1,500.00	7,005.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBLC5DF83DFE72342 8AB44ED7DB59ECBE9 4/07/08/2023 08:40:48			
17-AUG-23	17-AUG-23	5363	000349388079	FUNDS TRANSFER DEBIT 4614101001687 - ANKIT KUMAR	0.00	400,000.00	407,005.48
17-AUG-23	17-AUG-23	5363	000409095102	SHAN CHAKRABORTY - CHIRA CHAS	100,000.00	0.00	307,005.48
17-AUG-23	17-AUG-23	5363	000409095104	RTGS DR- CNRBR5202308176164 3449-UBIN0558729- SARITA RANJAN- /FAST/FAST	300,000.00	0.00	7,005.48
17-AUG-23	17-AUG-23	5363		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	6,976.48
08-SEP-23	08-SEP-23	33		RTGS CR- BKIDR52023090800529 003-BKID0005852- DURGA CHARAN RAY--/FAST/	0.00	750,000.00	756,976.48
08-SEP-23	08-SEP-23	5363	000409095106	SHAN CHKRABORY - CHIRA CHAS	350,000.00	0.00	406,976.48
08-SEP-23	08-SEP-23	5363	000409095105	CASA. CHEQUE WITHDRAWAL SANJAY ROY - CHIRA CHAS	400,000.00	0.00	6,976.48
17-SEP-23	17-SEP-23	33	325931727117	UPI/CR/325931727117/ MILIND T/SBIN/**ND2- 1@OKSBI/UPI//SBI9872 F55172B54E3D9090BB CB8894A106/16/09/202 3 21:56:39	0.00	5,000.00	11,976.48
17-SEP-23	17-SEP-23	33	326015603296	ATM CASH-VJH00092- DUMARJORDUMARJO RJHIN-17/09/23 15:09: 58/6108	5,000.00	0.00	6,976.48
17-SEP-23	17-SEP-23	33	326015603296	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	6,951.70
23-SEP-23	23-SEP-23	5363		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	6,949.70
30-SEP-23	30-SEP-23	5363		FOLIO AMT FIXED FOR CA	148.00	0.00	6,801.70
10-OCT-23	10-OCT-23	33		RTGS CR- BKIDR52023101000160 087-BKID0004704-AJIT KUMAR KUMBHAKAR-- /BOI/	0.00	400,000.00	406,801.70
10-OCT-23	10-OCT-23	5363	000409095109	SHAN CHAKRABORTY - CHIRA CHAS	110,000.00	0.00	296,801.70
10-OCT-23	10-OCT-23	5363	000409095107	NEFT DR- P283230272443332- IDIB000C555-JAI SRI RADHE ENTERPRISES-	100,000.00	0.00	196,801.70
10-OCT-23	10-OCT-23	5363		NEFT SC	6.00	0.00	196,795.70
10-OCT-23	10-OCT-23	5363	000409095108	NEFT DR- P283230272437767- SBIN0003586-GOBIND STEEL TRADERS-	100,000.00	0.00	96,795.70
10-OCT-23	10-OCT-23	5363		NEFT SC	6.00	0.00	96,789.70
12-OCT-23	12-OCT-23	1745	000409095110	CHQ PAID-MICR INWARD CLEARING- AJEET KUMAR MAHATO-BANK OF INDIA (BOI)-BANK OF INDIA	50,000.00	0.00	46,789.70
12-OCT-23	12-OCT-23	5363	000409095111	CASA. CHEQUE WITHDRAWAL - CHIRA	15,000.00	0.00	31,789.70

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHAS			
19-OCT-23	19-OCT-23	5363	000409095112	HAMID RAZA - CHIRA CHAS	14,000.00	0.00	17,789.70
19-OCT-23	19-OCT-23	33	329253221264	UPI/CR/329253221264/ PRAMOD KU/BKID/**061- 1@OKAXIS/UPI//AXI56 EFB0C21E1844198E5E 7F85E11DBFFD/19/10/2 023 19:07:17	0.00	1.00	17,790.70
19-OCT-23	19-OCT-23	33	329253277462	UPI/CR/329253277462/ PRAMOD KU/BKID/**061- 1@OKAXIS/UPI//AXIE3 881A94E6D64EB3B024 11202A5C812A/19/10/2 023 19:08:15	0.00	50,000.00	67,790.70
20-OCT-23	20-OCT-23	33	329310016481	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/10/23 10:42:37/6108	5,000.00	0.00	62,790.70
20-OCT-23	20-OCT-23	33	329310016481	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	62,765.92
20-OCT-23	20-OCT-23	33	329372448979	UPI/CR/329372448979/ PRAMOD KU/BKID/**061- 1@OKAXIS/UPI//AXIB3 E07B56E844413EAB33 88CCB7A3EBCD/20/10/ 2023 10:54:59	0.00	25,000.00	87,765.92
21-OCT-23	21-OCT-23	5363	000409095113	SHAN CHAKRABORTY - CHIRA CHAS	75,000.00	0.00	12,765.92
30-OCT-23	30-OCT-23	1745	000000000017	BY CLG:DEL ACCTS- BANK OF BARODA (BOB), SAROJ KUMAR	0.00	1,017,000.00	1,029,765.92
31-OCT-23	31-OCT-23	5363	000409095115	SHAN CHAKRABORTY - CHIRA CHAS	17,000.00	0.00	1,012,765.92
05-NOV-23	05-NOV-23	33	330922257876	UPI/CR/330922257876/ MR RAHUL /IDIB/**43068@YBL/PA YMENT //YBL9DCDCF3801824 CACB1A3CD255A8E49 21/05/11/2023 13:30:08	0.00	1,000.00	1,013,765.92
07-NOV-23	07-NOV-23	33	331111182855	ATM CASH-VJH00092- DUMARJORDUMARJO RJHIN-07/11/23 11:27: 41/6108	5,000.00	0.00	1,008,765.92
07-NOV-23	07-NOV-23	33	331111182855	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	1,008,741.14
07-NOV-23	07-NOV-23	33		RTGS CR- SBINR52023110782589 322-SBIN0016005- SHAN CHAKRABORTY-- RTGS	0.00	574,952.80	1,583,693.94
07-NOV-23	07-NOV-23	33	331114765984	UPI/CR/331114765984/ RAJESH KU/SBIN/**ARY11@OK SBI/UPI//SBI637F37337 65E46E4BABF1A85995 1B1BC/07/11/2023 18: 53:45	0.00	100,000.00	1,683,693.94
10-NOV-23	10-NOV-23	5363	000409095116	RTGS DR- CNRBR5202311106744 8517-BARB0BOKAEC- SANDHYA MISHRA- /FAST/FAST	1,000,000.00	0.00	683,693.94

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-NOV-23	10-NOV-23	5363		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	683,635.94
13-NOV-23	13-NOV-23	33	331619287004	ATM CASH-VJH00092-DUMARJORDUMARJO RJHIN-12/11/23 19:25:11/6108	5,000.00	0.00	678,635.94
13-NOV-23	13-NOV-23	33	331619287004	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	678,611.16
15-NOV-23	15-NOV-23	33	331907513261	UPI/CR/331907513261/RAJESH KU/SBIN/**ARY11@OK SBI/UPI//SBIABA836DB 2A4A41AAA5881E18B8 4A91C1/15/11/2023 13:21:21	0.00	49,000.00	727,611.16
19-NOV-23	19-NOV-23	33	332312001677	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-19/11/23 12:02:32/6108	10,000.00	0.00	717,611.16
19-NOV-23	19-NOV-23	33	332312001677	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	717,586.38
19-NOV-23	19-NOV-23	33	332312015689	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-19/11/23 12:04:43/6108	10,000.00	0.00	707,586.38
19-NOV-23	19-NOV-23	33	332312015689	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	707,561.60
20-NOV-23	20-NOV-23	33	332475276224	UPI/CR/332475276224/RAJESH KU/SBIN/**ARY11@OK SBI/UPI//SBI2152CBC0 AA844412A25E6A536A FC3E97/20/11/2023 12:43:38	0.00	100,000.00	807,561.60
20-NOV-23	20-NOV-23	33	332417963840	SIDDHIMATERNITYBOKAROJHIN-20/11/23 17:28:16/6108	2,500.00	0.00	805,061.60
21-NOV-23	21-NOV-23	5363	000409095118	NANDLAL KUMAR - CHIRA CHAS	395,000.00	0.00	410,061.60
21-NOV-23	21-NOV-23	5363	000409095117	SHAN CHAKRABORTY - CHIRA CHAS	300,000.00	0.00	110,061.60
21-NOV-23	21-NOV-23	33	332518957670	JSBCL020FLXBOK222 BOKAROJHIN-21/11/23 18:34:17/6108	540.00	0.00	109,521.60
27-NOV-23	27-NOV-23	33	333110344780	ATM CASH-VJH00092-DUMARJORDUMARJO RJHIN-27/11/23 10:02:23/6108	3,000.00	0.00	106,521.60
27-NOV-23	27-NOV-23	33	333110344780	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	106,496.82
28-NOV-23	28-NOV-23	4656	000409095119	FUNDS TRANSFER DEBIT - MANIK SHARMA	100,000.00	0.00	6,496.82
07-DEC-23	07-DEC-23	33	334138094928	UPI/CR/334138094928/MANO HAR /SBI/**42919@YBL/PAYMENT //YBLC8DE15C5583B46 2B9BE5CB68B52E8473 /07/12/2023 15:23:49	0.00	500.00	6,996.82
08-DEC-23	08-DEC-23	33		NEFT CR-SBIN123342681939-SBIN0001213-PRATIMA KUMARI--/ATTN/NEFT	0.00	200,000.00	206,996.82
11-DEC-23	11-DEC-23	5363	000409095121	SHAN CHAKRABORTY - CHIRA CHAS	50,000.00	0.00	156,996.82
12-DEC-23	12-DEC-23	5363	000409095124	NANDLAL KUMHAR -	10,000.00	0.00	146,996.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHIRA CHAS			
12-DEC-23	12-DEC-23	4656	000409095123	FUNDS TRANSFER DEBIT - DEEPAK KUMAR SHARMA	50,000.00	0.00	96,996.82
12-DEC-23	12-DEC-23	33	334617023352	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:17:01/6108	10,000.00	0.00	86,996.82
12-DEC-23	12-DEC-23	33	334617023352	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	86,972.04
12-DEC-23	12-DEC-23	33	334617027115	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:17:02/6108	10,000.00	0.00	76,972.04
12-DEC-23	12-DEC-23	33	334617027115	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	76,947.26
12-DEC-23	12-DEC-23	33	334617027115	REVERSAL: ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:17:03/6108	-10,000.00	0.00	86,947.26
12-DEC-23	12-DEC-23	33	334617027115	REVERSAL: ATM / IMPS TRANSACTION CHARGES	-24.78	0.00	86,972.04
12-DEC-23	12-DEC-23	33	334617026609	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:20:32/6108	10,000.00	0.00	76,972.04
12-DEC-23	12-DEC-23	33	334617026609	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	76,947.26
12-DEC-23	12-DEC-23	33	334617023252	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:21:53/6108	5,000.00	0.00	71,947.26
12-DEC-23	12-DEC-23	33	334617023252	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	71,922.48
12-DEC-23	12-DEC-23	33	334617026711	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-12/12/23 17:23:49/6108	5,000.00	0.00	66,922.48
12-DEC-23	12-DEC-23	33	334617026711	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	66,897.70
13-DEC-23	13-DEC-23	33	334711489221	NUTKHUTSWEETSBO KAROSTEELJHIN-13/12/23 11:21:25/6108	500.00	0.00	66,397.70
13-DEC-23	13-DEC-23	33	334713733406	ATM CASH-VJH00092-DUMARJORDUMARJO RJHIN-13/12/23 13:11:12/6108	6,000.00	0.00	60,397.70
13-DEC-23	13-DEC-23	33	334713733406	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	60,372.92
13-DEC-23	13-DEC-23	5363	000409095125	DARSHAN MANJHI - CHIRA CHAS	18,000.00	0.00	42,372.92
16-DEC-23	12-DEC-23	1912	000000000000	CWRV/334617023352/ GFBV0002/E01/NFSISS	0.00	10,000.00	52,372.92
16-DEC-23	16-DEC-23	5363	000409095127	SHAN CHAKRABORTY - CHIRA CHAS	37,000.00	0.00	15,372.92
18-DEC-23	18-DEC-23	33	335234787723	UPI/CR/335234787723/ HARIHAR P/BKID/**S1983@OKH DFCBANK/UPI//HDF7C A95B08FD08451B9E95 8607EA297E59/18/12/2 023 16:39:05	0.00	2,100.00	17,472.92

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-DEC-23	19-DEC-23	33	335309014824	JAITARAFUELSKSKBO KAROJNIN-19/12/23 09: 49:41/6108	6,000.00	0.00	11,472.92
19-DEC-23	19-DEC-23	33	335322603649	UPI/CR/335322603649/ JAYKISHOR/SBIN/**060 01@IBL/PAYMENT //IBLB22817836581436 6836CE95E5FF11212/1 9/12/2023 17:08:33	0.00	1,800.00	13,272.92
20-DEC-23	20-DEC-23	33	335409007586	JAITARAFUELSKSKBO KAROJNIN-20/12/23 09: 19:03/6108	2,000.00	0.00	11,272.92
20-DEC-23	20-DEC-23	33	335411025059	TDS ON CASH WITHDRAWAL	10.00	0.00	11,262.92
20-DEC-23	20-DEC-23	33	335411025059	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/12/23 11:52:41/6108	500.00	0.00	10,762.92
20-DEC-23	20-DEC-23	33	335411025059	ATM / IMPS TRANSACTION CHARGES	24.78	0.00	10,738.14
23-DEC-23	23-DEC-23	5363		SMS CHARGES ON ACTUAL BASIS	10.00	0.00	10,728.14

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 26-12-23 15:16:55 PM
5,712.38	4,437,845.04	4,442,860.80	94	35	10,728.14	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*****