

STATEMENT OF ACCOUNT

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

DATE: 26-12-23 15:16:00 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 : 01-01-2022 To 31-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	140,360.96	140,360.96
01-JAN-22	01-JAN-22	5363	000000095057	VIKASH KUMAR MAHATHA - CHIRA CHAS	50,000.00	0.00	90,360.96
04-JAN-22	04-JAN-22	33	200417001909	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-04/01/22 17:37:44/6108	10,000.00	0.00	80,360.96
04-JAN-22	04-JAN-22	33	200417001909	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	80,336.18
04-JAN-22	04-JAN-22	33	200417017075	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-04/01/22 17:38:50/6108	10,000.00	0.00	70,336.18
04-JAN-22	04-JAN-22	33	200417017075	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	70,311.40
08-JAN-22	08-JAN-22	33	200814016215	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-08/01/22 14:23:56/6108	10,000.00	0.00	60,311.40
08-JAN-22	08-JAN-22	33	200814016215	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	60,286.62
08-JAN-22	08-JAN-22	33	200814029415	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-08/01/22 14:24:56/6108	10,000.00	0.00	50,286.62
08-JAN-22	08-JAN-22	33	200814029415	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	50,261.84
12-JAN-22	12-JAN-22	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	38,472.84
12-JAN-22	12-JAN-22	5363	000000095059	SHAN CHAKRABORTY - CHIRA CHAS	30,000.00	0.00	8,472.84
13-JAN-22	13-JAN-22	33	201311005228	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	8,449.24

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-JAN-22	13-JAN-22	33	201311024297	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	8,425.64
15-JAN-22	15-JAN-22	33	201515760483	MOB-IMPS-CR/DURGA CHAR/THE STATE /00000020083381068/M OBUA04477/869919790 2/15/01/2022 15:09:14	0.00	55,000.00	63,425.64
19-JAN-22	19-JAN-22	33	201911003935	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-19/01/22 11:57:23/6108	10,000.00	0.00	53,425.64
19-JAN-22	19-JAN-22	33	201911003935	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	53,400.86
22-JAN-22	22-JAN-22	33	202208169607	JAITARAFUELKSKBOK AROJHIN-22/01/22 08: 31:42/6108	4,500.00	0.00	48,900.86
22-JAN-22	22-JAN-22	33	202216010144	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-22/01/22 16:39:06/6108	10,000.00	0.00	38,900.86
22-JAN-22	22-JAN-22	33	202216010144	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	38,876.08
22-JAN-22	22-JAN-22	33	202216005654	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-22/01/22 16:40:11/6108	10,000.00	0.00	28,876.08
22-JAN-22	22-JAN-22	33	202216005654	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	28,851.30
22-JAN-22	22-JAN-22	33	202216005744	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-22/01/22 16:41:17/6108	5,000.00	0.00	23,851.30
22-JAN-22	22-JAN-22	33	202216005744	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	23,826.52
24-JAN-22	24-JAN-22	1879		RTGS CR- SBIN0009797-AJAY KUMAR MONDAL- DURGA CHARAN RAY- SBINR52022012463274 526	0.00	300,000.00	323,826.52
24-JAN-22	24-JAN-22	33	202413005013	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-24/01/22 13:02:15/6108	500.00	0.00	323,326.52
24-JAN-22	24-JAN-22	33	202413005013	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	323,301.74
24-JAN-22	24-JAN-22	33	202413009421	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-24/01/22 13:03:32/6108	9,500.00	0.00	313,801.74
24-JAN-22	24-JAN-22	33	202413009421	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	313,776.96
24-JAN-22	24-JAN-22	5363	000000095058	NEFT DR- P024220149635734- RAM SWARUP KUMAR-BKID0005867- CHIRA CHAS	250,000.00	0.00	63,776.96
24-JAN-22	24-JAN-22	5363		NEFT SC	30.00	0.00	63,746.96
25-JAN-22	24-JAN-22	1912	000000000000	REF- TR/W01/22/01/2022/960 7	0.00	33.75	63,780.71
26-JAN-22	26-JAN-22	33	202608603369	JAITARAFUELKSKBOK AROJHIN-26/01/22 08: 28:12/6108	3,000.00	0.00	60,780.71

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JAN-22	27-JAN-22	33	202708493128	JAITARAFUELKSKBOK AROJHIN-27/01/22 08: 57:45/6108	3,000.00	0.00	57,780.71
27-JAN-22	27-JAN-22	33	202709524756	JAITARAFUELKSKBOK AROJHIN-27/01/22 09: 38:55/6108	10,000.00	0.00	47,780.71
28-JAN-22	28-JAN-22	33	202808358400	JAITARAFUELKSKBOK AROJHIN-28/01/22 08: 55:04/6108	1,000.00	0.00	46,780.71
28-JAN-22	27-JAN-22	1912	000000000000	REF- TR/W01/26/01/2022/336 9	0.00	22.50	46,803.21
29-JAN-22	29-JAN-22	5363	000000095067	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	32,000.00	0.00	14,803.21
29-JAN-22	28-JAN-22	1912	000000000000	REF- TR/W01/27/01/2022/475 6	0.00	45.00	14,848.21
29-JAN-22	28-JAN-22	1912	000000000000	REF- TR/W01/27/01/2022/312 8	0.00	22.50	14,870.71
31-JAN-22	29-JAN-22	1912	000000000000	REF- TR/W01/28/01/2022/840 0	0.00	7.50	14,878.21
01-FEB-22	01-FEB-22	1745	000000095053	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -CHANDI CHARAN MISHRA AL- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	425,000.00	0.00	-410,121.79
01-FEB-22	01-FEB-22	1745	000000095053	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -CHANDI CHARAN MISHRA AL- STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	0.00	425,000.00	14,878.21
01-FEB-22	01-FEB-22	5363	000000095053	I/W CHQ RET, 95053,01022022,5363	180.00	0.00	14,698.21
01-FEB-22	01-FEB-22	5363	000000095053	I/W CHQ RET, 95053,01022022,5363	590.00	0.00	14,108.21
03-FEB-22	03-FEB-22	33	203409132740	JAITARAFUELKSKBOK AROJHIN-03/02/22 09: 28:08/6108	5,000.00	0.00	9,108.21
03-FEB-22	03-FEB-22	33	203417659395	JAITARAFUELKSKBOK AROJHIN-03/02/22 17: 41:20/6108	1,500.00	0.00	7,608.21
05-FEB-22	04-FEB-22	1912	000000000000	REF- TR/W01/03/02/2022/939 5	0.00	11.25	7,619.46
05-FEB-22	04-FEB-22	1912	000000000000	REF- TR/W01/03/02/2022/274 0	0.00	37.50	7,656.96
10-FEB-22	10-FEB-22	1879		RTGS CR- SBINR52022021066394 611-SBIN0021458- ARPITA MISHRA-NULL	0.00	500,000.00	507,656.96
10-FEB-22	10-FEB-22	5363	000000095068	FUNDS TRANSFER DEBIT - SHASHANK SHEKHAR MIS	200,000.00	0.00	307,656.96
10-FEB-22	10-FEB-22	5363	000000095069	SHAN CHAKRABORTY - CHIRA CHAS	30,000.00	0.00	277,656.96
11-FEB-22	11-FEB-22	33	204211030849	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-11/02/22 11:43:56/6108	10,000.00	0.00	267,656.96
11-FEB-22	11-FEB-22	33	204211030849	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	267,632.18

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-FEB-22	11-FEB-22	5363	000000095071	SHAN CHAKRABORTY - CHIRA CHAS	50,000.00	0.00	217,632.18
11-FEB-22	11-FEB-22	5363	000000095070	NEFT DR- P042220153124961- SBIN0000246-CHANDI CHANRAN MISHRA-	200,000.00	0.00	17,632.18
11-FEB-22	11-FEB-22	5363		NEFT SC	18.00	0.00	17,614.18
12-FEB-22	12-FEB-22	5363	000000000000	ECS INDUSINDBANKCFD	11,413.00	0.00	6,201.18
14-FEB-22	14-FEB-22	8888		MB/5283254000001/DE EPAKKUMAR MITTAL/465620100000 4/DURGAROY/CANAR A/PAYMENT/59398905 01/14/02/2022 05:43:25	0.00	74,000.00	80,201.18
15-FEB-22	15-FEB-22	4656	000000095072	DINESH KUMAR MAHATHA - DINESH KUMAR MAHATHA	60,000.00	0.00	20,201.18
21-FEB-22	21-FEB-22	33	205211025362	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-21/02/22 11:49:45/6108	10,000.00	0.00	10,201.18
21-FEB-22	21-FEB-22	33	205211025362	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	10,176.40
26-FEB-22	26-FEB-22	33	205718002090	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-26/02/22 18:28:31/6108	2,000.00	0.00	8,176.40
26-FEB-22	26-FEB-22	33	205718002090	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	8,151.62
15-MAR-22	15-MAR-22	8888		MB/5283254000001/DE EPAKKUMAR MITTAL/465620100000 4/DURGAROY/CANAR A/SOIL PAYMENT/6090944957/ 15/03/2022 09:13:38	0.00	40,000.00	48,151.62
15-MAR-22	15-MAR-22	33	207415906436	SREEYYAPPAPUBLIC SCBOKAROBIN- 15/03/22 15:16:12/6108	30,689.00	0.00	17,462.62
16-MAR-22	16-MAR-22	33	207512002880	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-16/03/22 12:06:30/6108	10,000.00	0.00	7,462.62
16-MAR-22	16-MAR-22	33	207512002880	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	7,437.84
19-MAR-22	19-MAR-22	5363		SMS ALERT CHARGES CA	30.00	0.00	7,407.84
23-MAR-22	23-MAR-22	33	208212541478	SHARDAMEDICALSBO KAROJHIN-23/03/22 12: 21:02/6108	2,000.00	0.00	5,407.84
06-APR-22	06-APR-22	33	209614119549	UPI/CR/209614119549/ MRITUNJAY/PUNB/**08 901@UPI/CHERA CH//UPI4671544FA07B 426BB37DB1C1B2A23E BD/06/04/2022 14:52:39	0.00	51,000.00	56,407.84
07-APR-22	07-APR-22	5363	000409095073	NEFT DR- P097220162815655- BKID0005875-ABDUR RASID-	50,000.00	0.00	6,407.84
07-APR-22	07-APR-22	5363		NEFT SC	6.00	0.00	6,401.84
11-APR-22	11-APR-22	1745	000000013051	BY CLG:DEL ACCTS- UNION BANK OF INDIA (UBI), SHASHI NAGAR	0.00	48,600.00	55,001.84
13-APR-22	13-APR-22	33	210221171488	JAITARAFUELKSKBOK	10,000.00	0.00	45,001.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AROJHIN-12/04/22 21:23:47/6108			
15-APR-22	15-APR-22	33	210512000713	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-15/04/22 12:42:13/6108	10,000.00	0.00	35,001.84
15-APR-22	15-APR-22	33	210512000713	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	34,977.06
16-APR-22	16-APR-22	33	210617000612	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-16/04/22 17:21:36/6108	10,000.00	0.00	24,977.06
16-APR-22	16-APR-22	33	210617000612	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	24,952.28
16-APR-22	16-APR-22	33	210617022307	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-16/04/22 17:22:40/6108	10,000.00	0.00	14,952.28
16-APR-22	16-APR-22	33	210617022307	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	14,927.50
17-APR-22	17-APR-22	33	210621488327	JAITARAFUELKSKBOK AROJHIN-16/04/22 21:20:04/6108	1,000.00	0.00	13,927.50
18-APR-22	18-APR-22	33	210817836931	JAITARAFUELKSKBOK AROJHIN-18/04/22 17:13:42/6108	1,500.00	0.00	12,427.50
23-APR-22	23-APR-22	33	211317011384	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-23/04/22 17:09:34/6108	10,000.00	0.00	2,427.50
23-APR-22	23-APR-22	33	211317011384	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	2,402.72
26-APR-22	26-APR-22	33	211630901250	UPI/CR/211630901250/MRITUNJAY/PUNB/**08 901@YBL/PAYMENT //YBLD05A1FE15A7F48 6BA52B127DFAC17446 /26/04/2022 12:54:03	0.00	49,000.00	51,402.72
26-APR-22	26-APR-22	1879		RTGS CR- PUNBR5202204261191 8544-PUNB0745500-MRITUNJAY KUMAR SINGH S/O BUTAN SIN=NULL	0.00	450,000.00	501,402.72
27-APR-22	27-APR-22	5363	000409095074	CASA. CHEQUE WITHDRAWAL SHAN CHAKRABORTY - CHIRA CHAS	300,000.00	0.00	201,402.72
28-APR-22	28-APR-22	5363	000409095077	NEFT DR- P118220166272167-BKID0005875-ABDUL RASHID-	100,000.00	0.00	101,402.72
28-APR-22	28-APR-22	5363		NEFT SC	6.00	0.00	101,396.72
30-APR-22	30-APR-22	33	212008884601	SHARDAMEDICALSBO KAROJHIN-30/04/22 08:18:39/6108	470.00	0.00	100,926.72
30-APR-22	30-APR-22	5363	000409095079	SHAN CHAKRABORTY - CHIRA CHAS	25,000.00	0.00	75,926.72
02-MAY-22	02-MAY-22	1745	000000049484	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), SHISHUPAL MAHTO	0.00	700,000.00	775,926.72
02-MAY-22	02-MAY-22	5363	000409095084	FUNDS TRANSFER DEBIT - AMRESH KUMAR RAY	60,000.00	0.00	715,926.72
02-MAY-22	02-MAY-22	1253	000409095081	FUNDS TRANSFER	100,000.00	0.00	615,926.72

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				DEBIT - VIKRAM KUMAR SINGH			
02-MAY-22	02-MAY-22	33	212259517721	UPI/CR/212259517721/AMRENDRA /BKID/**R2800@OKHD FCBANK/UPI//HDF15E6 F671C69E46F0BED160 212EAE61A0/02/05/2022 17:53:31	0.00	1.00	615,927.72
02-MAY-22	02-MAY-22	33	212259560105	UPI/CR/212259560105/AMRENDRA /BKID/**R2800@OKHD FCBANK/UPI//HDFAA7 2757FE0934289A398B2 08829050D2/02/05/2022 17:55:12	0.00	20,000.00	635,927.72
02-MAY-22	02-MAY-22	33	212218025989	ATM CASH-00246049-SBIPRAJAPATIFUELB OKARAJHIN-02/05/22 18:14:37/6108	10,000.00	0.00	625,927.72
02-MAY-22	02-MAY-22	33	212218025989	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	625,902.94
02-MAY-22	02-MAY-22	33	212218008760	ATM CASH-00246049-SBIPRAJAPATIFUELB OKARAJHIN-02/05/22 18:15:51/6108	10,000.00	0.00	615,902.94
02-MAY-22	02-MAY-22	33	212218008760	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	615,878.16
03-MAY-22	03-MAY-22	33	212318003070	ATM CASH-00246049-SBIPRAJAPATIFUELB OKARAJHIN-03/05/22 18:37:14/6108	10,000.00	0.00	605,878.16
03-MAY-22	03-MAY-22	33	212318003070	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	24.78	0.00	605,853.38
04-MAY-22	04-MAY-22	4656	000409095080	DINESH KUMAR MAHATHA - DINESH KUMAR MAHATHA	50,000.00	0.00	555,853.38
04-MAY-22	04-MAY-22	5363	000409095083	MUKESH KUMAR - CHIRA CHAS	450,000.00	0.00	105,853.38
04-MAY-22	04-MAY-22	1745	000409095082	CHQ PAID-MICR INWARD CLEARING-MR PRADEEP KUMAR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	50,000.00	0.00	55,853.38
04-MAY-22	04-MAY-22	1745	000409095078	CHQ PAID-MICR INWARD CLEARING-AJIT KUMAR KAR-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	51,000.00	0.00	4,853.38
05-MAY-22	05-MAY-22	1745	000000049484	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), SHISHUPAL MAHTO	0.00	700,000.00	704,853.38
05-MAY-22	05-MAY-22	1745	000000049484	:GEFU CHQ RETURN - OTHER REASONS....	700,000.00	0.00	4,853.38
06-MAY-22	06-MAY-22	33	212609200060	UPI/CR/212609200060/KISHAN K/SBIN/**46543@UPI/G OKULDHA//UPI507D4A A1CC564C20B0513C19 6CFA3F63/06/05/2022 09:36:11	0.00	50,001.00	54,854.38
07-MAY-22	07-MAY-22	5363	000409095085	SHAN CHAKRABORTY - CHIRA CHAS	45,000.00	0.00	9,854.38
21-MAY-22	21-MAY-22	33	214113346244	NUTKHUTSWEETSBO KAROSTEELCJHIN-	745.00	0.00	9,109.38

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				21/05/22 13:13:10/6108			
14-JUN-22	14-JUN-22	33		RTGS CR- UBINR22022061401914 875-UBIN0558729- BACHASPATI MISHRA- NULL	0.00	300,000.00	309,109.38
15-JUN-22	15-JUN-22	5363	000409095087	RTGS DR- CNRBR5202206158439 3140-SBIN0000246- ANIL KUMAR SINGH-	300,000.00	0.00	9,109.38
15-JUN-22	15-JUN-22	5363		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	9,080.38
19-JUN-22	19-JUN-22	5363		SMS ALERT CHARGES CA	30.00	0.00	9,050.38
24-JUN-22	24-JUN-22	1632	000000000000	FUNDS TRANSFER DEBIT 98511290000039 - CHANDAN	0.00	20,000.00	29,050.38
26-JUN-22	26-JUN-22	33	217708025268	MSJAITARAFUELSKSK BOKAROJHIN-26/06/22 08:05:32/6108	20,000.00	0.00	9,050.38
27-JUN-22	27-JUN-22	33	217813900387	AVCARACCESSORIES BOKAROBRIN-27/06/22 13:00:50/6108	1,500.00	0.00	7,550.38
05-AUG-22	05-AUG-22	33	221710696377	SAILBSLGNLHOSPITA LBOKAROJHIN- 05/08/22 10:53:53/6108	330.00	0.00	7,220.38
20-AUG-22	20-AUG-22	33		RTGS CR- UBINR22022082001759 913-UBIN0558729- BACHASPATI MISHRA- NULL	0.00	200,000.00	207,220.38
22-AUG-22	22-AUG-22	5363	000409095089	SHAN CHAKRABORTY - CHIRA CHAS	50,000.00	0.00	157,220.38
22-AUG-22	22-AUG-22	4656	000409095088	FUNDS TRANSFER DEBIT - SANJAY KUMAR SHARMA	100,000.00	0.00	57,220.38
23-AUG-22	23-AUG-22	5363	000409095090	SHAN CHAKRABORTY - CHIRA CHAS	40,000.00	0.00	17,220.38
25-AUG-22	25-AUG-22	33	223708417144	MSJAITARAFUELSKSK BOKAROJHIN-25/08/22 08:57:05/6108	6,000.00	0.00	11,220.38
28-AUG-22	28-AUG-22	33	224008985721	MSJAITARAFUELSKSK BOKAROJHIN-28/08/22 08:03:18/6108	4,000.00	0.00	7,220.38
28-AUG-22	28-AUG-22	33	224012233048	MSJAITARAFUELSKSK BOKAROJHIN-28/08/22 12:39:58/6108	500.00	0.00	6,720.38
13-SEP-22	13-SEP-22	33	225617211947	SAILBSLGNLHOSPITA LBOKAROJHIN- 13/09/22 17:12:52/6108	330.00	0.00	6,390.38
13-SEP-22	13-SEP-22	33	225617211947	REVERSAL: SAILBSLGNLHOSPITA LBOKAROJHIN- 13/09/22 17:13:04/6108	-330.00	0.00	6,720.38
13-SEP-22	13-SEP-22	33	225617213192	SAILBSLGNLHOSPITA LBOKAROJHIN- 13/09/22 17:13:31/6108	330.00	0.00	6,390.38
19-SEP-22	19-SEP-22	33	226209675263	JAITARAFUELKSKBOK AROHIN-19/09/22 09: 21:47/6108	3,000.00	0.00	3,390.38
23-SEP-22	23-SEP-22	5363		SMS ALERT CHARGES CA	30.00	0.00	3,360.38
30-SEP-22	30-SEP-22	5363		FOLIO AMT FIXED FOR CA	148.00	0.00	3,212.38
10-OCT-22	10-OCT-22	1745	000000000045	BY CLG:DEL ACCTS- BANK OF BARODA (BOB), BABITA MISHRA	0.00	350,000.00	353,212.38
11-OCT-22	11-OCT-22	5363	000409095092	SAHN CHAKRABORTY - CHIRA CHAS	330,000.00	0.00	23,212.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-OCT-22	12-OCT-22	1745	000000000047	BY CLG:DEL ACCTS-BANK OF BARODA (BOB), BABITA MISHRA	0.00	350,000.00	373,212.38
15-OCT-22	15-OCT-22	5363	000409095093	FUNDS TRANSFER DEBIT - SHASHANK SHEKHAR MIS	365,000.00	0.00	8,212.38
17-OCT-22	17-OCT-22	33	229009062175	MSJAITARAFUELSKSK BOKAROJHIN-17/10/22 09:54:20/6108	2,500.00	0.00	5,712.38
07-DEC-22	07-DEC-22	5363	000238235959	FUNDS TRANSFER DEBIT 5363101000264 - SARITA RANJAN	0.00	600,000.00	605,712.38
07-DEC-22	07-DEC-22	33		RTGS CR-UTKSR9202212071000 0125-UTKS0000001-SARITA RANJAN ALOK KUMAR RANJAN-DEF	0.00	400,001.00	1,005,713.38
16-DEC-22	16-DEC-22	5363	000409095094	FUNDS TRANSFER DEBIT - BISHWANATH KUMAR MIS	1,000,000.00	0.00	5,713.38
23-DEC-22	23-DEC-22	5363		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	5,712.38

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 15:16:01 PM
140,360.96	5,817,431.58	5,682,783.00	112	29	5,712.38	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*****