

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX1067 between 16-Dec-2025 and 21-May-2026

Customer Id	XXXXXXX95	Branch Code	2983
Name	MOHAMMADFARDEEN	Branch Name	DELHI NARELA
Phone	+919599535308	Product Code	101
Address	FLAT NO 422 3RD, JANTA FLAT PKT11 SEC A- 6 NARELA DELHI IN 110040	Product Name	CANARA SB GENERAL
		IFSC Code	CNRB0002983
		Address	#1961/5 NEW ARYA SAMAJ ROAD, RAILWAY ROAD, NARELA, DELHI NCT

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		17,559.46
16-12-2025	UPI/DR/102226612960/ONE MOBIK/UTIB/**ETADD@AXISBA NK/PAID VIA//HDF03C2A3A46EEF4EA89 1D57E36DE1DC86D/16/12/2025 00:31:29 Chq: 102226612960		3,559.00	14,000.46
16-12-2025	UPI/DR/535075030068/KUNTI DEVI/UBIN/**DJ198@OKSBI/SE NT USI//PTM3795135601D04DBD8 EFFCA8181BD373B/16/12/2025 05:36:19 Chq: 535075030068		350.00	13,650.46
16-12-2025	UPI/DR/695699571348/MR MD BAB/CBIN/**00350@IBL/SENT USI//PTMCDEC198F50D74D0F9 84566C40D5CD345/16/12/2025 20:44:13 Chq: 695699571348		180.00	13,470.46
16-12-2025	UPI/DR/393902588216/FIRDAU S F/HDFC/**MA735@OKHDFCBA NK/SENT USI//PTMB37752AD39D64662A 5868D7D32B25F3A/16/12/2025 20:44:46 Chq: 393902588216		6,000.00	7,470.46

Date	Particulars	Deposits	Withdrawals	Balance
05-01-2026	UPI/DR/696836537066/LOTUS ACA/IOBA/**51949@IOB/JVU//P TM7D478565FDA3408FA2522A 33C69E13D7/05/01/2026 13:19:58 Chq: 696836537066		6919.57	550.89
05-01-2026	UPI/DR/600533507988/DAZZLE DA/JIOP/**00679@JIOPAY/SEN T USI//PTMCB3E1C2F389848BE9 D38342807032CA2/05/01/2026 14:24:09 Chq: 600533507988		100.00	450.89
05-01-2026	UPI/DR/938103761548/DAZZLE DA/YESB/**40811@YPBIZ/PAY REQU//AXL9BA12E9FD2CE4EB DA3E980016A53C39E/05/01/202 6 16:02:25 Chq: 938103761548		100.00	350.89
05-01-2026	INET-IMPS-CR/FINAGLE FI/YBP /013681300002971/FINAGLE FI/9891251151/05/01/2026 20:56:50/600599801071 Chq: 600599801071	2,550.00		2,900.89
05-01-2026	UPI/DR/394987168449/RAVIPR ATAP/AIRP/**37547@IBL/00001/ /PTM18A511AAB8DA401A8FE0 B044D92DC044/05/01/2026 20:58:36 Chq: 394987168449		2,874.55	26.34
05-01-2026	UPI/REV/394987168449/MOHA MMAD /CNRB/**35308@PTYES/00001// PTM18A511AAB8DA401A8FE0B 044D92DC044/05/01/2026 20:58:37 Chq: 394987168449		-2,874.55	2,900.89
05-01-2026	UPI/DR/696870785805/SURIGI SA/JIOP/**URIGI@IBL/00001//P TMC918B0EE393E4962B6E4F1 4832E80CD4/05/01/2026 20:59:37 Chq: 696870785805		998.09	1,902.80

Date	Particulars	Deposits	Withdrawals	Balance
07-01-2026	NEFT/CR/ONEX INDUSTRIES PVT LTD/SALARY CREDITED TO A/C XXXXX1067 07/01/2026 20:49:54 Chq: 482178170076	36,500.00		34,598.80
08-01-2026	UPI/CR/377145201408/MR MUNDRI/CBIN/**44752@AXL/P AYMENT //AXLAFDD6215EE754FD5B4B2 C9210DE7455A/08/01/2026 10:03:00 Chq: 377145201408	10.00		34,608.80
08-01-2026	UPI/CR/583108270086/JAHIRUL I/IPOS/**16110@FREECHARGE /UPI//AXIFRC06D5BD35C46E08 CCCEE9166540B7C/08/01/2026 10:54:39 Chq: 583108270086	224.10		34,832.90
08-01-2026	UPI/DR/600837314412/KRISHN A/FDRL/**81867@FBPE/SENT USI//PTM22F4229CE1C1414DB 8B347D0A18A4F3B/08/01/2026 19:26:57 Chq: 600837314412		24,863.00	9,969.90
08-01-2026	UPI/DR/600811018134/PRINCE AG/YESB/**03757@YBL/SENT USI//PTM603D78EAB7404D6C9 149BCEDA58E3E13/08/01/2026 19:27:24 Chq: 600811018134		25.00	9,944.90
08-01-2026	UPI/DR/395152299832/PRINCE AG/YESB/**03757@YBL/SENT USI//PTM1B86AF6B50C24FC2B CA637D66207A987/08/01/2026 19:27:42 Chq: 395152299832		30.00	9,914.90
08-01-2026	UPI/CR/395154967929/SOHANI KU/JIOP/**85329@PTYES/SENT USI//PTM3C8E7EBDF8B643609 9CA400CE4F681A2/08/01/2026 19:56:30 Chq: 395154967929	86.00		10,000.90

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2026	UPI/CR/576054442438/FIRDAU S F/HDFC/**USFAT@AXL/PAYME NT //AXL8AF11EB240DD4F89B67E 34989F2DFCE8/06/02/2026 09:18:03 Chq: 576054442438	30.00		10,030.99
06-02-2026	UPI/DR/603730606471/SANJAY TO/BARB/**52806@PTHDFC/NA //PTM5E02F4EA8F894B1AB8F4 13FB661CB512/06/02/2026 09:39:58 Chq: 603730606471		10,010.00	20.99
06-02-2026	UPI/CR/706770496248/FIRDAU S /SBIN/**MASBI@AXL/PAYMENT //AXL22F9D8C6BE3E428A97F4 2F97BE202B13/06/02/2026 20:18:48 Chq: 706770496248	30.00		50.99
06-02-2026	UPI/DR/603741741053/MISS KARU/YESB/**12105@YBL/SEN T USI//PTM7F7AC7E4016A4FC59 611367202ADF225/06/02/2026 20:19:20 Chq: 603741741053		20.00	30.99
07-02-2026	NEFT/CR/ONEX INDUSTRIES PVT LTD/SALARY CREDITED TO A/C XXXXX1067 8E531A67170/07/02/2026 23:31:14 Chq: 128006478029	36,000.00		36030.99
08-02-2026	UPI/DR/603933699787/FIRDAU S /SBIN/**MASBI@YBL/SENT USI//PTMEEFEABCC7F754CA3 9FDF67B9BD05DA34/08/02/202 6 00:13:25 Chq: 603933699787		36010.00	20.99
08-02-2026	UPI/CR/606980536136/FIRDAU S //AXLAD10E45026164A19AC3B2 /SBIN/**MASBI@AXL/PAYMENT FF357628BCD/08/02/2026 00:55:17 Chq: 606980536136	81.0		101.99

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2026	NEFT/CR/ONEX INDUSTRIES PVT LTD/SALARY CREDITED TO A/C XXXXX1067 BFCBWJQAGPRLRVR/07/03/20 26 22:40:44 Chq: 606321682346	36,000.00		36,101.99
07-03-2026	UPI/DR/606388025812/MRS MUKES/IDIB/**UKESH@IBL/UPI //AXISWC3B30C47B0D85BACC B12FE657293D4/07/03/2026 23:43:40 Chq: 606388025812		36,081.00	20.99
10-03-2026	UPI/CR/201616427389/MOHAM MAD /JIOP/**D- F97@PTYES/NA//PTM44CC1BF 4B447421C9B9CD5487982E2B0 /10/03/2026 05:15:53 Chq: 201616427389	1.00		21.99
10-03-2026	UPI/CR/001107391019/MOHAM MAD /JIOP/**308- 1@NYES/PAY//YBN2026031000 3539179456619493867580/10/0 3/2026 05:21:39 Chq: 001107391019	1,000.00		1,021.99
10-03-2026	UPI/CR/001107385580/MOHAM MAD /JIOP/**308- 1@NYES/PAY//YBN2026031000 3539179456619493867590/10/0 3/2026 05:21:54 Chq: 001107385580	1,000.00		2,021.99
10-03-2026	UPI/CR/001107375793/MOHAM MAD /JIOP/**308- 1@NYES/PAY//YBN2026031000 3539179456619493867600/10/0 3/2026 05:22:05 Chq: 001107375793	1,000.00		3,021.99
10-03-2026	UPI/CR/001107375846/MOHAM MAD /JIOP/**308- 1@NYES/PAY//YBN2026031000 3539179456619535810560/10/0 3/2026 05:22:14 Chq: 001107375846	1,000.00		4,021.99

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2026	NEFT/CR/ONEX INDUSTRIES PVT LTD/SALARY CREDITED TO A/C XXXXX1067 2149921792900/07/04/2026 22:07:12 Chq: 646316600856	36,000.00		40021.99
08-04-2026	UPI/DR/001587983870/FIRDAU S F/HDFC/**90869@NYES/NAVI UPI//YBN2026040813501517996 1150947164160/08/04/2026 13:50:20 Chq: 001587983870		38,501.00	1,520.99
08-04-2026	UPI/DR/646421970712/DNA SCANL/SBIN/**RIDHI@SBI/PAID VIA//AXB2026040813515417996 5280071680000/08/04/2026 13:51:57 Chq: 646421970712		1,500.00	20.99
08-04-2026	UPI/CR/001594177724/FIRDAU S F/HDFC/**90869@NYES/NAVI UPI//YBN2026040813501517996 1150947164220/08/04/2026 19:03:07 Chq: 001594177724	150.00		170.99
08-04-2026	UPI/DR/646426831347/RAJNISH B/FDRL/**34320@FBPE/PAY TO B//AXB202604081351541799652 80071680010/08/04/2026 19:32:43 Chq: 646426831347		50.00	120.99
08-04-2026	UPI/DR/001596820872/NOOR ALI/UNBA/**48773@UNITYPE/P AY TO B//YBN202604081351541799652 80071680020/08/04/2026 20:32:16 Chq: 001596820872		32.00	88.99
08-04-2026	UPI/DR/001597070197/SHAHZA D A/YESB/**90672@YBL/PAID VIA//YBN2026040813515417996 5280071680070/08/04/2026 20:42:40 Chq: 001597070197		58.00	30.99

Date	Particulars	Deposits	Withdrawals	Balance
03-05-2026	UPI/CR/002063555384/FIRDAU S F/HDFC/**90869@NYES/NAVI UPI//YBN2026050320510817986 0040066211900/03/05/2026 20:51:20 Chq: 002063555384	300.00		330.99
03-05-2026	UPI/DR/205353102010/MOHAM MAD /JIOP/**D- F97@PTYES/NA//PTMB0282EC 19E354A0ABD632B7C0EAAD9B 7/03/05/2026 20:53:29 Chq: 205353102010		300.00	30.99
04-05-2026	ECS MANDATE SC CNRB7030405261000148 Chq: 0		10.00	20.99
05-05-2026	INET-IMPS-CR/NSDLPB SER/NSDL PAYME/502000000000/BENEVA L-CN/9999999999/05/05/2026 15:25:11/612515003602 Chq: 612515003602	1.06		22.05
06-05-2026	INET-IMPS-CR/PENNY VERI/KMB /9248938212/AGRIM FINC/9000000000/06/05/2026 00:12:36/612600756498 Chq: 612600756498	1.00		23.05
07-05-2026	NEFT/CR/ONEX INDUSTRIES PVT LTD/SALARY CREDITED TO A/C XXXXX1067- 4714792755280/07/05/2026 13:17:34 Chq: 612854760533	36,000.82		36,023.87
08-05-2026	UPI/DR/612854766034/MOHAM MAD /JIOP/**308-1@NYES/PAID VIA//AXB2026050813174917992 8295752376330/08/05/2026 13:18:09 Chq: 612854766034		5,832.88	187.99
09-05-2026	ECS MANDATE SC CNRB7030405261000148DUE DT:04-MAY-26 Chq: 0		167.00	20.99

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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