



Current & Saving Account Statement

MONIKA PRADEEP DHOOT
29 A ANMOL TOWER
ADESHWAR NAGAR
OPP. BIRLA SCHOOL
JODHPUR, RAJASTHAN, INDIA - 342001

Account Statement as of 17-04-2025 15:50:43 +0530

Account Holders Name	MONIKA PRADEEP DHOOT
Customer Id	102841044
Branch Name	JODHPUR CHOPASNI ROAD
MICR Code	342015003
IFSC Code	CNRB00002140
Searched By	From 15 Mar 2025 To 16 Apr 2025
Account Number	2140101020868
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 25,693.33
Closing Balance	Rs. 28,610.77

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2025 10:14:50	20 Mar 2025	000000000000	NACH FININDIANCLEARING 169583355 CNRB00000000012603343	2140	1,000.00		24,693.33
20-03-2025 10:15:38	20 Mar 2025	000000000000	NACH FININDIANCLEARING 169294055 CNRB00000000012603343	2140	1,000.00		23,693.33
20-03-2025 21:48:02	21 Mar 2025	507921011134	SHREESARVODAYAPETROLSURATGUJI 21:48:02/9760	33	400.00		23,293.33
21-03-2025 10:27:45	21 Mar 2025	000000000000	NACH BDMotilalMF TXMU5905585 CNRB00000000003852183	2140	1,000.00		22,293.33
22-03-2025 22:29:41	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	2140	15.00		22,278.33
27-03-2025 13:16:22	27 Mar 2025	000000000000	NACH IRFCLTD IR2103253549830	2140		36.00	22,314.33



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-03-2025 01:30:05	27 Mar 2025		SBINT FOR THE PERIOD FROM01-FEB-25 TO 27-MAR-25	2140		152.00	22,466.33
31-03-2025 08:02:16	31 Mar 2025	545694050518	UPI/DR/545694050518/IRCTC/YESB/**37775@ptybl/UPI//PYTM50331802207823710221XXXXXXXXX08:02:16	33	1,044.05		21,422.28
02-04-2025 20:53:24	03 Apr 2025	509220826785	SHREESARVODAYAPETROLSURATGJIN20:53:24/9760	33	400.00		21,022.28
05-04-2025 18:54:11	05 Apr 2025		NEFT Cr-ICIN209506770682-ICIC0000186-ICICI BANK LTD RAOGNEFT DISB AC-	33		11,605.91	32,628.19
07-04-2025 10:18:42	07 Apr 2025	000000000000	NACH BIRLAMF 59098734739591037250960880307CNRB0000000004032829	2140	1,000.00		31,628.19
07-04-2025 15:14:07	07 Apr 2025	546301359825	UPI/DR/546301359825/5Paisa Ca/utib/**paisa@axisbank/3705111374//ICIf2617ddf9c0f4269a32fb1e538a91dd1/0715:14:07	33	10,000.00		21,628.19
07-04-2025 17:38:01	07 Apr 2025		NEFT Cr-IBKL250407724361-IBKL0NEFT01-SONI JHAWAR CO-	33		40,000.00	61,628.19
09-04-2025 09:04:27	09 Apr 2025	000000565631	By Clg:MUM CLG SEC-INDUSIND BANK LTD, NERVE CAPITAL	136		24,700.00	86,328.19
10-04-2025 11:02:43	10 Apr 2025	000000000000	NACH TPACHICIBANK 1774910620CNRB00000000018068290	2140	35,348.50		50,979.69
11-04-2025 10:35:44	11 Apr 2025	000000000000	NACH FININDIANCLEARING 173405494CNRB00000000012603343	2140	1,000.00		49,979.69

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2025 21:21:11	13 Apr 2025	546802355315	UPI/DR/546802355315/PRASHANT / YESB/**ck4b5@ptys/UPI// ICl ac4466c9c9074272b92ff7c9826ca825/1 21:21:11	33	30.00		49,949.69
13-04-2025 09:48:33	13 Apr 2025	100352944182	UPI/DR/100352944182/Autope Pa/ HDFC/**09729@hdfcbank/Payment // HDF882A51F042654F1C858117CE8840C 09:48:33	33	822.70		49,126.99
13-04-2025 10:07:15	13 Apr 2025	100353043236	UPI/DR/100353043236/IRCTC CF/ HDFC/**tc.cf@hdfcbank/IRCTC TI// HDF734A48A22A284828ADD6F2BB03398 10:07:15	33	3,324.50		45,802.49
13-04-2025 18:58:03	14 Apr 2025	510318806296	AKASHPETROLEUMSURATGJIN-13/04/2 18:58:03/9760	33	1,000.00		44,802.49
16-04-2025 13:40:58	16 Apr 2025	000000000000	NACH RECLIMITED 519416	2140		43.20	44,845.69
16-04-2025 14:24:12	16 Apr 2025	547220014754	UPI/DR/547220014754/Jio Prepa/ YESB/**paytm@ptybl/OidTB000// PTM5041680394460510413720250416022 14:24:12	33	2,824.92		42,020.77
16-04-2025 14:34:27	16 Apr 2025	510681161957	UPI/DR/510681161957/SURAT MUN/ICIC/**03402@icici/UPI// AXI5da179a6187e4b01bd176938098ea4f8 14:34:27	33	13,410.00		28,610.77

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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.





If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

