

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX2182 for the period 26-Jul-2023 to 04-Aug-2023

Customer Id	XXXXXX16	Branch Code	445
Name	VIKAS M S	Branch Name	NELAMANGALA
Phone	+917019456441	IFSC Code	CNRB0000445
Address	S/O SRIRAMA REDDY 53 B BLK 1SR CRS KANVA NAGAR NELAMANGALA TQ NELAMANGALA KARNATAKA	Address	Roopa Theatre Complex, B.H.Road, NELAMANGALA KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		666.25
30-07-2023	UPI/DR/321160301035/MBK ZIP R/ICIC/**MENT7@ICICI/NA//HD FBF30B3C6D6FD472085F4C49 22384938D/30/07/2023 09:57:35 Chq: 321160301035		445.84	220.41
30-07-2023	UPI/DR/357756446214/NAGARA J L/BARB/**68154@YBL/PAYMEN T //YBL502AC1E6243B4BC2903F3 3D2A44C2281/30/07/2023 18:54:27 Chq: 357756446214		200.00	20.41
30-07-2023	UPI/CR/321191133900/SRIRAM ARE/HSBC/**56441@YBL/PAYM ENT //YBL91D3576396FB4A6EB6CB B974004B354C/30/07/2023 18:57:35 Chq: 321191133900	60.00		80.41
30-07-2023	UPI/CR/321193524137/VIKAS M S/FDRL/**IK123@YBL/PAYMEN T //YBL1295B7918BE249DAA647A 6523D219B66/30/07/2023 18:59:00 Chq: 321193524137	20.00		100.41

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2023	UPI/DR/357721433940/NAGARA J L/BARB/**68154@AXL/PAYMEN T //AXL82AD8C6AF6504A4FAFA0 9232B41CC60D/30/07/2023 19:00:17 Chq: 357721433940		80.00	20.41
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	2.00		22.41
01-08-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI77143/3366452400/01/08 /2023 00:42:45 Chq: 321325001930	435.00		457.41
01-08-2023	UPI/DR/321364853085/BRANCH /YESB/**NLINE@YBL/BRANCH P//HDF8A96107744A648EAA51 F96A6180E474A/01/08/2023 00:45:10 Chq: 321364853085		435.00	22.41
01-08-2023	NEFT CR-SBIN523213169764- SBIN0000813-EMPLOYEE PROVIDENT FUND ORGANIZATIO-- /URGENT/RS0000000560000 Chq: 0	5,600.00		5,622.41
01-08-2023	UPI/DR/321366386646/BRANCH /YESB/**NLINE@YBL/BRANCH P//HDFBF085479432A44CE8E8 4AAB4CBD0A44A/01/08/2023 14:50:25 Chq: 321366386646		3,565.00	2,057.41
02-08-2023	SLABWISE NMMB CHARGES Chq: 0		53.00	2,004.41
01-08-2023	UPI/DR/321329525835/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBL6E88BC619D9A4D11883E DB9A85BD5DB0/01/08/2023 22:44:28 Chq: 321329525835		495.55	1,508.86

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	UPI/DR/321385893010/MPOKKE T F/PYTM/**77099@PAYTM/PAY MENT //YBL66368B56B4284EDB94D3 D6648E897C98/01/08/2023 22:46:30 Chq: 321385893010		160.32	1,348.54
01-08-2023	UPI/DR/321363191278/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBLA29DF7E9A7E94E7D83F1 279F92E28AD8/01/08/2023 22:47:36 Chq: 321363191278		240.47	1,108.07
01-08-2023	UPI/DR/321340045549/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBL4B206CB4E3684B9EA0F1 BC4EF751889A/01/08/2023 22:48:18 Chq: 321340045549		160.32	947.75
01-08-2023	UPI/DR/321381743225/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBL985BC92A9ED649A98117F F23F51D0F04/01/08/2023 22:49:00 Chq: 321381743225		160.32	787.43
01-08-2023	UPI/DR/321317262617/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBL1CA68507158542A8AF9C3 EB56E0D0BF5/01/08/2023 22:50:33 Chq: 321317262617		240.47	546.96
01-08-2023	UPI/DR/321339938462/CASHFR EE/INDB/**OKKET@INDUS/PAY MENT //YBL024494F6B0954058861C0 C81D33DFB5F/01/08/2023 22:51:19 Chq: 321339938462		160.32	386.64

Date	Particulars	Deposits	Withdrawals	Balance
01-08-2023	UPI/DR/321357391971/VIKAS M S/FDRL/**IK123@YBL/PAYMEN T //YBL95AFCC26A5FA4BF48E0F F8E8F4A03CCE/01/08/2023 23:12:31 Chq: 321357391971		400.00	-13.36
01-08-2023	UPI/CR/321394407992/VIKAS M S/FDRL/**IK123@YBL/PAYMEN T //YBLB1376578BDC84D76BF31 F7B2828912D5/01/08/2023 23:33:30 Chq: 321394407992	60.00		46.64
02-08-2023	POS-IMPS-CR/JAYANTH FI/YBL //BANK ACCOU/9999999999/02/08/2023 15:11:05 Chq: 321415811538	1.00		47.64
02-08-2023	POS-IMPS-CR/JAYANTH FI/YBL //000678736 /9999999999/02/08/2023 19:43:48 Chq: 321419811200	500.00		547.64
02-08-2023	UPI/DR/321470396606/MBK ZIP R/ICIC/**MENT7@ICICI/NA//HD FA73E949B99D141D1BAC93D3 B12689820/02/08/2023 21:02:42 Chq: 321470396606		500.00	47.64
03-08-2023	ECS DR RTN SC SB NEW DUE DT: 03/08/2023 Chq: 0		47.64	0.00
03-08-2023	INET-IMPS-CR/MPOKKET FI/RBL BANK //LOANI77673/3366452400/03/08 /2023 22:32:12 Chq: 321528095432	435.00		435.00
04-08-2023	ECS DR RTN SC SB NEW DUE DT: 03/08/2023DUE DT:03-AUG- 23 Chq: 0		352.36	82.64
		Closing Balance		82.64

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

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DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
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

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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