

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



सिंडिकेट Syndicate

Statement for A/c XXXXXXXX4130 between 29-Apr-2024 and 02-May-2024

Client	XXXXXXXX22	Branch Code	10509
Name	SUNIL S RATHOD	Branch Name	CHIKODY - II
Phone	+917337640180	IFSC Code	CNRB0010509
Address	C/O SHIVAPPA, H NO 2241,HOSPET GALLI,CHIKODI, BELGAUM KARNATAKA	Address	TMC.2570/2571 MEHTA COMPLEX, KITTUR RANI CHENNAMMA ROAD, CHIKODI KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		4018.00
30-04-2024	NEFT CR-AXISP00495127259- UTIB0000028-FUTURZ STAFFING SOLUTIONS PRIVATE L--SALARY APL24	30501.00		34519.00
	Chq: 0			
01-05-2024	SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	3.00		34522.00
	Chq:			
30-04-2024	UPI/DR/448792374293/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBL9FBD211157FC4522A6F3E 6E075F45714/30/04/2024 22:26:33		19.00	34503.00
	Chq: 448792374293			
01-05-2024	UPI/DR/448879769296/MAHESH NA/YESB/**28024@YBL/PAYME NT //YBL55E35CFB534F485DA49B A54C22B2F135/01/05/2024 11:38:34		15.00	34488.00
	Chq: 448879769296			

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	UPI/DR/448866537678/PYAREL AL /SBIN/**10473@IBL/PAYMENT //IBL022651E524414C7C92E6E B2CDDBA80AF/01/05/2024 12:04:04 Chq: 448866537678		2,500.00	31988.00
01-05-2024	UPI/DR/412290876054/LALITA R/CNRB/**264- 1@OKSBI/PAYMENT //AXL2EF36D512AD6403C91B5 CD556F777180/01/05/2024 12:16:31 Chq: 412290876054		20.00	31968.00
01-05-2024	UPI/CR/448887682468/SUNIL S R/AIRP/**42643@YBL/PAYMEN T //YBL3BBEECC6C6F24E6DB064 D0EA93BCBFDB/01/05/2024 12:32:41 Chq: 448887682468	70.00		32038.00
01-05-2024	UPI/DR/412285335255/SHIVALA XM/YESB/**3PBAX@PAYTM/PA YMENT //AXLFD8CAF13B08E4EC28BC A2BD39044CC08/01/05/2024 13:02:07 Chq: 412285335255		40.00	31998.00
01-05-2024	UPI/DR/412221442311/VINAYAK M/YESB/**H5MAU@PAYTM/PA YMENT //AXL584107A190A0436ABECO C41F370F002D/01/05/2024 17:50:09 Chq: 412221442311		8200.00	23798.00
01-05-2024	UPI/DR/448880917254/HARISH SH/CNRB/**HARSH@AXL/PAY MENT //AXLE27D300025A34535AC4F9 C90A7D65355/01/05/2024 19:14:12 Chq: 448880917254		2,000.00	21798.00
02-05-2024	SLABWISE NMMB CHARGES Chq: 0		41.00	21757.00

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2024	UPI/CR/448899556255/SUNIL S R/AIRP/**42643@YBL/PAYMEN T //YBLB7BC7DB085EB472BB62B 28ED3534A3D5/01/05/2024 21:32:06 Chq: 448899556255	73.00		21830.00
01-05-2024	UPI/DR/448828218425/BHARTI AI/YESB/**RECT1@YBL/PAYME NT //YBLFB41F7BF16BD4F128B9D 714317B093AE/01/05/2024 22:49:29 Chq: 448828218425		19.00	21811.00
02-05-2024	UPI/DR/412349047619/KHIN BAHA/YESB/**X5PEW@PAYTM/ PAYMENT //AXL2AFEB0B7AEEEE4340BA68 4D1BB2754A8D/02/05/2024 10:50:25 Chq: 412349047619		1000.00	20811.00
02-05-2024	UPI/DR/448911382677/PHONEP E P/YESB/**TIONS@YBL/PAYME NT //YBL12FE77355FEF420CAF607 94B1015DE8C/02/05/2024 11:14:44 Chq: 448911382677		314.00	20497.00
02-05-2024	UPI/DR/448938680264/ASIF RAMA/YESB/**84637@YBL/PAY MENT //YBLCB253FE808524848A7D2B 8102429EAD6/02/05/2024 11:15:04 Chq: 448938680264		1.00	20496.00
02-05-2024	UPI/DR/448916658226/AKELA JAV/BKID/**40036@IBL/PAYME NT //IBL5D16ABC6F13E473A86906 4DA64731DED/02/05/2024 12:36:25 Chq: 448916658226		200.00	20296.00

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2024	UPI/DR/412363259261/SHARIFA /KVGB/**21771@AXL/PAYMENT //AXLF3E9B54B902E46A483452 F6E2A22603A/02/05/2024 15:06:36 Chq: 412363259261		2,000.00	18296.00
02-05-2024	UPI/DR/412345255427/SHARIFA /KVGB/**21771@AXL/PAYMENT //AXL9CF9F936DBE94D2DA224 CB946866950C/02/05/2024 15:07:16 Chq: 412345255427		5000.00	12295.00
02-05-2024	UPI/DR/412397195245/GOPAL SAM/FDRL/**90142@FBPE/PAY TO B//IBLA5E462DF5077496B8BBE A0F96160D8BB/02/05/2024 15:13:05 Chq: 412397195245		1.00	12294.00
02-05-2024	CASH-BNA-10509 0509BKA1- 02/05/24 16:26:48 Chq: 4468	4,000.00		16294.00
02-05-2024	UPI/DR/412334275896/SALAGA R /YESB/**XILYO@PAYTM/PAYM ENT //IBL8795A16D01884445B8E5D2 6A4B3CC85C/02/05/2024 17:13:20 Chq: 412334275896		30.00	16264.00
02-05-2024	UPI/DR/412380349737/SUFIYAN /FDRL/**87925@FBPE/PAY TO B//AXL5AFBFA002F7142FD8E1 8428B09C7EE76/02/05/2024 17:41:16 Chq: 412380349737		5.00	16259.00
02-05-2024	UPI/DR/448952538464/SHVAPP A L/CNRB/**69122@YBL/PAYMEN T //YBL4CD30BFF17514949BD16 B18537169A06/02/05/2024 20:24:18 Chq: 448952538464		14,500.00	1759.00
		Closing Balance		1759.00

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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

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

_____END OF STATEMENT_____