

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX7070 between 01-Aug-2024 and 12-Aug-2024

Client	XXXXXXXX71	Branch Code	3518
Name	RAGHAVENDRA K M	Branch Name	MANJESWARAM
Phone	+919446829868	IFSC Code	CNRB0003518
Address	SO MAHALINGA BHAT GAYATHRI NILAYA, SUNDAKATTE VORKADY PO, MANJESHWARAM KASARAGOD KERALA	Address	VYAPARI BHAVAN, MP VIII 654 A, NH-17, MAIN ROAD, HOSANGADI JUNCTION, MANJESHWAR KERALA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,99,248.00
01-08-2024	NACH INDIAN CLEARING CORP JOV5XSK6R9J7 CNRB7030702244001099 Chq:		2,000.00	3,97,248.00
01-08-2024	NACH INDIAN CLEARING CORP SP53CZ4TRJE2 CNRB7030702244001099 Chq:		500.00	3,96,748.00
01-08-2024	NACH INDIAN CLEARING CORP S1EOO7FTS77Y CNRB7030702244001099 Chq:		2,000.00	3,94,748.00
01-08-2024	NACH INDIAN CLEARING CORP YN9XZNQKUZPH CNRB7030702244001099 Chq:		7,000.00	3,87,748.00
01-08-2024	NACH INDIAN CLEARING CORP IGH2XJR6D288 CNRB7030702244001099 Chq:		8,000.00	3,79,748.00
01-08-2024	NACH EXIDE INDUST 956343 Chq:	12.00		3,79,760.00

Date	Particulars	Deposits	Withdrawals	Balance
02-08-2024	UPI/DR/421519843109/KERALA VI/ICIC/**AN.CF@ICICI/KERALA V//AXB5FCDF9680FBB4584B37 D6A663E4B088F/02/08/2024 07:52:26 Chq: 421519843109		529.82	3,79,230.18
02-08-2024	UPI/DR/421546030184/ZERODH A B/ICIC/**OKING@ICICI/5462845 7//ICI808793DF130443FD9D03E 173E98715A4/02/08/2024 08:07:17 Chq: 421546030184		5,040.00	3,74,190.18
03-08-2024	UPI/DR/421638939628/NAGAVE NI B/UTIB/**62485@AXL/AUG RENT//AXB80BCE18F40C343D0 853E926F786756A6/03/08/2024 12:09:49 Chq: 421638939628		11,000.00	3,63,190.18
03-08-2024	UPI/CR/421613595225/GOKIWI TE/UTIB/**HBACK@AXISBANK/ REWARDS //AXIAA0447FD11D940FEA8BA E2A3BA79DACD/03/08/2024 12:10:36 Chq: 421613595225	71.75		3,63,261.93
05-08-2024	UPI/DR/421855888055/ICCL ZERO/HDFC/**DHAMF@HDFCB ANK/WCVPNJHO//HDF1C35F5D 8BF0E45A192A44945E993BCA5 /05/08/2024 12:19:06 Chq: 421855888055		1,00,000.00	2,63,261.93
06-08-2024	UPI/CR/421913407359/RAGHAV END/SBIN/**29868@UPI/NO REMARKS//UPI97D29FC05C0D 5EEFB45E8086EC5DF8AE/06/0 8/2024 13:07:42 Chq: 421913407359	1.00		2,63,262.93
06-08-2024	MB NEFT DR P219240341079906 RAGHAVENDRA K M SBIN0011291 40688305525 MUTUAL FUND INVESTMENT Chq: 0		60,000.00	2,03,262.93

Date	Particulars	Deposits	Withdrawals	Balance
07-08-2024	NACH HPCLFRACPAY2024 000000000000000157459 Chq:	179.30		2,03,442.23
08-08-2024	UPI/CR/495330567326/IRCTC APP/YESB/**TCAPP@PAYTM/C OLLECT//PTM106940E0B40D45 2A97C8F10F1A7F0872/08/08/20 24 21:26:45 Chq: 495330567326	380.72		2,03,822.95
08-08-2024	UPI/CR/495330568126/IRCTC APP/YESB/**TCAPP@PAYTM/C OLLECT//PTM69977C707C314A 628DE664E2264AEC77/08/08/20 24 21:26:49 Chq: 495330568126	380.72		2,04,203.67
09-08-2024	UPI/DR/422224188593/PATIL VEG/YESB/**68917@YESBANK LTD/PAYTOBHA//AXB0951F6FF EB15457E84789F0756F2DA49/0 9/08/2024 11:26:06 Chq: 422224188593		75.00	2,04,128.67
09-08-2024	NACH TMLFNL20232024 737128 Chq:	28.00		2,04,156.67
09-08-2024	UPI/DR/422218642687/SRIDHA R D/ICIC/**098- 2@OKICICI/SEND MONEY//AXB74B8619DAC8649 D8B9757454D653B6A8/09/08/20 24 17:43:09 Chq: 422218642687		60.00	2,04,096.67
09-08-2024	NACH SUNPHARMACEUTICALI 606242 Chq:	20.00		2,04,116.67
11-08-2024	UPI/DR/422437006533/PRAJWA L R/SBIN/**HAT30@OKSBI/SEND MONEY//AXB36020C31E62B432 48F815DC4FAD8296E/11/08/20 24 19:28:59 Chq: 422437006533		245.10	2,03,871.57

Date	Particulars	Deposits	Withdrawals	Balance
11-08-2024	UPI/CR/459033982196/MITHUNG/HDFC/**FEB22@YBL/PAYMENT //YBL5625707364E34B09B556C CCB9F87FE6A/11/08/2024 23:20:53 Chq: 459033982196	235.00		2,04,106.57
		Closing Balance		2,04,106.57

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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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