

K S R ELECTRICALS
NO 65 W5 SOUTH STREET
PUTHAMPATTY
APPIMPATTY
UTHAMAPALAYAM

Account Statement as of 22-07-2020 12:08:43 GMT +0530

Customer Name	K S R ELECTRICALS
Branch	THENI
Account Number	1020201003586
Customer Id	119310840
Account Currency	INR
Opening Balance	5,482.00
Closing Balance	4,916.35

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Apr-2019	31-Mar-2019		Folio amt Fixed FOR CA	1020	118.00		5,364.00
05-Apr-2019	05-Apr-2019		SC For Cheque Book Delivery	1020	177.00		5,187.00
15-Apr-2019	15-Apr-2019		BILL 931IOCU191050002	1020		17,22,356.00	17,27,543.00
15-Apr-2019	15-Apr-2019		BILL 931IOCU191050003	1020		18,92,709.00	36,20,252.00
15-Apr-2019	15-Apr-2019		Service Charge PROC CHG BILL DISC	1020	7,965.00		36,12,287.00
15-Apr-2019	15-Apr-2019	756601	NEFT OW:KVBL-R JAGADESH PRABU-P19041590033305	1020	20,00,000.00		16,12,287.00
15-Apr-2019	15-Apr-2019	756601	NEFT SC	1020	30.00		16,12,257.00
16-Apr-2019	16-Apr-2019		NEFT-Tamil Nadu Generation and Distribut-IPN1904080003276	1020		28,06,373.00	44,18,630.00
16-Apr-2019	16-Apr-2019		RTGSOW:K.S.R ELECTRICALS-CNRBR12019041600687014	1020	16,00,000.00		28,18,630.00
16-Apr-2019	16-Apr-2019	000000860108	Funds Transfer from SUPERINTENDING ENGINEER TANGEDCO	1020		91,397.00	29,10,027.00
16-Apr-2019	16-Apr-2019		BILL 931IOCU191050003 LIQUIDATED	1020	18,93,290.00		10,16,737.00
17-Apr-2019	18-Apr-2019		NEFT OW-K.S.R ELECTRIC-P19041792390991	1020	10,11,000.00		5,737.00
17-Apr-2019	18-Apr-2019		NEFT SC	1020	30.00		5,707.00
24-Apr-2019	24-Apr-2019	911414368987	MB-IMPS CREDIT 06700450- 24/04/19 14:36:23	1020		1,05,000.00	1,10,707.00
24-Apr-2019	24-Apr-2019		Funds Transfer to 5662201000019	1020	1,04,500.00		6,207.00
17-May-2019	17-May-2019		BILL NO 295/18-19	1020		11,59,359.00	11,65,566.00
17-May-2019	17-May-2019		BILL 285/17-18	1020		9,69,332.00	21,34,898.00
17-May-2019	17-May-2019		SER CHG AND GST	1020	9,499.00		21,25,399.00
17-May-2019	18-May-2019		NEFT SC	1020	30.00		21,25,369.00
17-May-2019	18-May-2019		NEFT OW-K.S.R ELECTRIC-P19051726649725	1020	21,15,000.00		10,369.00
28-Jun-2019	27-Jun-2019		SMS ALERT CHARGES NEW	1020	18.00		10,351.00
05-Sep-2019	05-Sep-2019		Funds Transfer from CANARA BANK THENI	1020		26,46,710.00	26,57,061.00
05-Sep-2019	05-Sep-2019		bill Liq 931IOCU191050002	1020	18,36,263.00		8,20,798.00
06-Sep-2019	06-Sep-2019		RTGSOW:K.S.R ELECTRICALS-CNRBR12019090600602380	1020	7,90,000.00		30,798.00
06-Sep-2019	06-Sep-2019		RTGS 00.00 TO 11.00 ABOVE 5L SC	1020	58.00		30,740.00
06-Sep-2019	06-Sep-2019	860	ATM Cash-1459W002-CANARABANKDINDUGULT NIN-06/09/19 12:15:10/1063	1020	10,000.00		20,740.00
11-Sep-2019	11-Sep-2019	925410009869	MSJAINTERPRISESNOODDANCHATRAMIN -11/09/19 16:10:27/1063	1020	2,000.00		18,740.00
14-Sep-2019	14-Sep-2019	2836	ATM Cash-1459W002-CANARABANKDINDUGULT NIN-14/09/19 12:46:46/1063	1020	8,500.00		10,240.00
28-Sep-2019	27-Sep-2019		SMS ALERT CHARGES NEW	1020	18.00		10,222.00
01-Nov-2019	01-Nov-2019		Funds Transfer from CANARA BANK THENI	1020		31,28,945.00	31,39,167.00
01-Nov-2019	01-Nov-2019		kr A 295 , in No 6 . Rs.1159359	1020	1,25,480.00		30,13,687.00
01-Nov-2019	01-Nov-2019		kr A 295 , in No 6 . Rs.1159359	1020	-1,25,480.00		31,39,167.00



01-Nov-2019	01-Nov-2019		kra 295 Invoice No 6	1020	12,20,560.00		19,18,607.00
01-Nov-2019	01-Nov-2019		K2 A 285 Invoice 5 . Amt 969332	1020	10,20,501.00		8,98,106.00
01-Nov-2019	01-Nov-2019		NEFT OW-K.S.R ELECTRIC-P19110123780684	1020	8,78,000.00		20,106.00
01-Nov-2019	01-Nov-2019		NEFT SC	1020	30.00		20,076.00
05-Nov-2019	05-Nov-2019	930918820 272	UPI/930918820272/AXI223f8136e0f74183a7b0 0d732b508b26/05/11/2019 18:40:20/jagadeshprabu-1@okaxis/sasitharani @okicici/Debi	1020	10.00		20,066.00
05-Nov-2019	05-Nov-2019	5528	ATM Cash-1459W002-CANARABANKDINDUGULT NIN-05/11/19 21:17:32/1063	1020	9,500.00		10,566.00
26-Dec-2019	26-Dec-2019		Cash Deposit	1020		50,000.00	60,566.00
28-Dec-2019	27-Dec-2019		SMS ALERT CHARGES NEW	1020	18.00		60,548.00
28-Dec-2019	28-Dec-2019	936220999 278	UPI/936220999278/AXIc92ce247861a4180aa7 cd69b5a0dafc9/28/12/2019 20:44:20/jagadeshprabu-1@okaxis/748694135 @idib000t052.if	1020	18,285.00		42,263.00
28-Dec-2019	28-Dec-2019	7231	ATM Cash-1093EP08-CANARABANKMADURAITNI N-28/12/19 21:15:37/1063	1020	10,000.00		32,263.00
28-Dec-2019	28-Dec-2019	7233	ATM Cash-1093EP08-CANARABANKMADURAITNI N-28/12/19 21:17:14/1063	1020	10,000.00		22,263.00
28-Dec-2019	28-Dec-2019	4536	ATM Cash-1093W025-CANARABANKMADURAITNI N-28/12/19 23:43:30/1063	1020	10,000.00		12,263.00
29-Dec-2019	29-Dec-2019	936310156 448	MB-IMPS CREDIT 06700450- 29/12/19 10:46:21	1020		1,00,000.00	1,12,263.00
29-Dec-2019	29-Dec-2019	936310249 027	UPI/936310249027/AXIc92349ef7e91477abec2 6547cd326477/29/12/2019 10:48:18/jagadeshprabu-1@okaxis/sasitharani @okicici/Debi	1020	50,000.00		62,263.00
29-Dec-2019	29-Dec-2019	936310558 633	UPI/936310558633/AXI39e83683c436487a8cc 9668f91712252/29/12/2019 10:49:13/goog-payment@okaxis/jagadeshprab u-1@okaxis/Cred	1020		131.00	62,394.00
29-Dec-2019	29-Dec-2019	936310308 849	UPI/936310308849/AXI711481436c424c83b4d 93aa89b1e4183/29/12/2019 10:52:49/jagadeshprabu-1@okaxis/billdesk.tne b@icici/Debi	1020	710.00		61,684.00
29-Dec-2019	29-Dec-2019	936310322 895	UPI/936310322895/AXI6ece67ca22df4e80ab79 756530d80845/29/12/2019 10:53:53/jagadeshprabu-1@okaxis/billdesk.tne b@icici/Debi	1020	1,100.00		60,584.00
29-Dec-2019	29-Dec-2019	936311758 329	UPI/936311758329/AXI0366cec6179c498f86cd 8249bf7b2939/29/12/2019 11:25:44/jagadeshprabu-1@okaxis/billdesk.vod afone-prepai	1020	49.00		60,535.00
31-Dec-2019	31-Dec-2019	936501451 951	UPI/936501451951/AXI42bd1c9ac3e24ad1af36 31a6e5f9a60e/31/12/2019 01:15:44/goog-payment@okaxis/jagadeshprab u-1@okaxis/Cred	1020		12.00	60,547.00
03-Jan-2020	03-Jan-2020	6761	ATM Cash-15405708-CANARABANKVIRUVEEDUT NIN-03/01/20 20:30:42/1063	1020	10,000.00		50,547.00
03-Jan-2020	03-Jan-2020	6763	ATM Cash-15405708-CANARABANKVIRUVEEDUT	1020	10,000.00		40,547.00

03-Jan-2020	03-Jan-2020	6765	NIN-03/01/20 20:32:41/1063 ATM Cash-15405708-CANARABANKVIRUVEEDUT NIN-03/01/20 20:34:27/1063	1020	10,000.00		30,547.00
03-Jan-2020	03-Jan-2020	6767	ATM Cash-15405708-CANARABANKVIRUVEEDUT NIN-03/01/20 20:36:19/1063	1020	10,000.00		20,547.00
06-Jan-2020	06-Jan-2020	000600209945	UPI/000600209945/AXI9ac3c2cd8fb447629efd b2ce0e634119/06/01/2020 00:43:29/jagadeshprabu-1@okaxis/jio@citibank /Debit	1020	555.00		19,992.00
06-Jan-2020	06-Jan-2020	000613918189	UPI/000613918189/AXI7d3e92210b154dd5b72 5a92307bedff7/06/01/2020 13:04:53/goog-payment@okaxis/jagadeshprabu-1@okaxis/Cred	1020		13.00	20,005.00
09-Jan-2020	09-Jan-2020	000920699037	SHRISAIBABASANSTHANAHMEDNAGARIN-0 9/01/20 02:25:23/1063	1020	2,620.00		17,385.00
09-Jan-2020	09-Jan-2020	000911606338	UPI/000911606338/AXI9bf11feb11540ca9fa94 42444f6ef61/09/01/2020 11:18:28/jagadeshprabu-1@okaxis/billdesk.airtel-postpaid	1020	470.82		16,914.18
10-Jan-2020	10-Jan-2020	001015558637	UPI/001015558637/AXI341e99b7c68849839e5 2269be3b2d149/10/01/2020 15:11:36/jagadeshprabu-1@okaxis/mdcs1981-1@oksbi/Debit	1020	10,660.00		6,254.18
12-Jan-2020	12-Jan-2020	001210889170	MB-IMPS CREDIT 06700450- 12/01/20 10:58:14	1020		50,000.00	56,254.18
13-Jan-2020	13-Jan-2020	2354	ATM Cash-1459W002-CANARABANKDINDUGULT NIN-13/01/20 05:41:24/1063	1020	15,000.00		41,254.18
13-Jan-2020	13-Jan-2020	2356	ATM Cash-1459W002-CANARABANKDINDUGULT NIN-13/01/20 05:42:52/1063	1020	15,000.00		26,254.18
14-Jan-2020	14-Jan-2020	001407974365	MB-IMPS CREDIT 06700450- 14/01/20 07:46:02	1020		40,000.00	66,254.18
15-Jan-2020	15-Jan-2020	001518959997	UPI/001518959997/AXI1ff32958e2134576b772 708da595eb91/15/01/2020 18:11:36/jagadeshprabu-1@okaxis/20387463334@sbin0011067.	1020	5,000.00		61,254.18
15-Jan-2020	15-Jan-2020	001518967970	UPI/001518967970/AXI4cbea4fba39c41ae8037 03f14cbf61bd/15/01/2020 18:12:10/goog-payment@okaxis/jagadeshprabu-1@okaxis/Cred	1020		9.00	61,263.18
16-Jan-2020	16-Jan-2020	001614398385	UPI/001614398385/AXI5167dfe7bbec47c69ba4 490d12dbefc/16/01/2020 14:55:00/jagadeshprabu-1@okaxis/billdesk.reliance-jio-pr	1020	399.00		60,864.18
19-Jan-2020	19-Jan-2020	633	ATM Cash-10060405-CANARABANKDINDUGULTNI N-19/01/20 20:37:42/1063	1020	10,000.00		50,864.18
22-Jan-2020	22-Jan-2020	002213238885	UPI/002213238885/AXI65a6645c50504ebb8dc 6df6defd79762/22/01/2020 13:04:19/jagadeshprabu-1@okaxis/093100050313714@tmb10000	1020	900.00		49,964.18
22-Jan-2020	22-Jan-2020	002213247417	UPI/002213247417/AXI12138089690b43ea883 0e45c7c588abe/22/01/2020	1020		10.00	49,974.18



			13:04:56/goog-payment@okaxis/jagadeshprabu-1@okaxis/Cred				
24-Jan-2020	24-Jan-2020	002417220009	UPI/002417220009/AXIacc499f890964e44a50cdcd4b0bf0e50/24/01/2020 17:43:34/jagadeshprabu-1@okaxis/0946201000790@cnrb000094	1020	17,000.00		32,974.18
28-Jan-2020	28-Jan-2020	002810451298	UPI/002810451298/AXI0afc39db720d4a438db4f272308e3454/28/01/2020 10:24:56/jagadeshprabu-1@okaxis/sasitharani@okicici/Debi	1020	5,000.00		27,974.18
29-Jan-2020	29-Jan-2020	1494	ATM Cash-1459WS02-CANARABANKDINDIGULTNIN-29/01/20 20:31:32/1063	1020	15,000.00		12,974.18
01-Feb-2020	01-Feb-2020	003215084955	UPI/003215084955/ICla9f6cb48e13544788bd4969f8530030e/01/02/2020 15:01:36/billdesk-tez@icici/1020201003586@CNRB0000000.if	1020		710.00	13,684.18
04-Feb-2020	04-Feb-2020	003519171966	UPI/003519171966/AXI5681fe9a9b9347cab8220168a695f1bc/04/02/2020 19:14:56/jagadeshprabu-1@okaxis/sasitharani@okicici/Debi	1020	6,000.00		7,684.18
04-Feb-2020	04-Feb-2020	003520157018	MB-IMPS CREDIT 06700450- 04/02/20 20:53:20	1020		15,000.00	22,684.18
04-Feb-2020	04-Feb-2020	REV520964560	UPI/003520964560/AXI2a0200c139ef43c08f39f52428a69b44/04/02/2020 20:56:04/jagadeshprabu-1@okaxis/null/Rev	1020		5,000.00	27,684.18
04-Feb-2020	04-Feb-2020	003520964560	UPI/003520964560/AXI2a0200c139ef43c08f39f52428a69b44/04/02/2020 20:56:04/jagadeshprabu-1@okaxis/10578589242@sbin0016492.	1020	5,000.00		22,684.18
04-Feb-2020	04-Feb-2020	003521986093	UPI/003521986093/AXI1ebff8cd9e3f4e3d9bc1a9fb70d7114b/04/02/2020 21:56:30/jagadeshprabu-1@okaxis/q01265881@ybl/Debit	1020	90.00		22,594.18
05-Feb-2020	05-Feb-2020	003614523080	UPI/003614523080/AXIa729c8458cb847ea964eca2bd980b68b/05/02/2020 14:49:41/jagadeshprabu-1@okaxis/10578589242@sbin0016492.	1020	5,000.00		17,594.18
05-Feb-2020	05-Feb-2020	003614532082	UPI/003614532082/AXI496083fb47f54531bd063c5abbfa3392/05/02/2020 14:50:16/goog-payment@okaxis/jagadeshprabu-1@okaxis/Cred	1020		10.00	17,604.18
05-Feb-2020	05-Feb-2020	003614533147	UPI/003614533147/AXI206eef3e812f4732aacff2494c1c5865/05/02/2020 14:50:20/goog-payment@okaxis/jagadeshprabu-1@okaxis/Cred	1020		10.00	17,614.18
05-Feb-2020	05-Feb-2020	003614551912	UPI/003614551912/AXI948d720497fc4fd4805e27e6967fd395/05/02/2020 14:51:33/jagadeshprabu-1@okaxis/kesavaraj1986@okaxis/Deb	1020	2,900.00		14,714.18
06-Feb-2020	06-Feb-2020	003708551568	BRANDFACTORYMUMBAIIN-06/02/20 14:18:06/1063	1020	3,857.80		10,856.38
09-Feb-2020	09-Feb-2020	004017585098	SRIPADMASINIAGENCIESVELLOREIN-09/02/20 23:10:07/1063	1020	3,729.00		7,127.38

14-Feb-2020	14-Feb-2020	000000000 000	REFUND/11022020 SRI PADMASINI AGENCIES	1020		27.97	7,155.35
20-Mar-2020	20-Mar-2020	008006404 280	SGJFUELS DINDIGULIN-20/03/20 11:53:19/1063	1020	2,000.00		5,155.35
28-Mar-2020	27-Mar-2020		SMS ALERT CHARGES NEW	1020	18.00		5,137.35
30-Mar-2020	30-Mar-2020	000000000 000	REFUND/23032020 S G J FUELS	1020		15.00	5,152.35

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001 Tel:0000 / 0000 Fax0
 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 MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

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