

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX7095 for the period 17-Apr-2023 to 16-May-2023

Customer Id	XXXXXXXX83	Branch Code	10572
Name	SHIVANAND K KOLI	Branch Name	NIDAGUNDI
Phone	+917676651794	IFSC Code	CNRB0010572
Address	M/G MAHADEVI K KOLI BASTHAWAD TQ RAIBAG NIDAGUNDI KARNATAKA	Address	NIDAGUNDI TEHSIL:RAIBAG Nidagundi KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		191.82
17-04-2023	UPI/DR/347356827218/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL9E75889B1ED84019A10AF811E247F677/17/04/2023 20:19:21 Chq: 347356827218		15.00	176.82
18-04-2023	UPI/DR/347456524671/PHONEPE/YESB/**ESKPP@YBL/PAYMENT //YBL2947EC6FD7D443E8807C6DEB3AC5329A/18/04/2023 22:59:35 Chq: 347456524671		15.00	161.82
19-04-2023	UPI/DR/310989648557/SIDDAPPA /UBIN/**59892@YBL/PAYMENT //YBLC4B41E8B2E654737841B27695D46B6DB/19/04/2023 19:03:39 Chq: 310989648557		80.00	81.82
20-04-2023	UPI/DR/311002512608/MANJUGAN/YESB/**36822@YESBANK LTD/PAY TO M//YBL0C43197128494B7489BE948BC5686C3C/20/04/2023 10:55:17 Chq: 311002512608		50.00	31.82

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2023	UPI/CR/311758225310/ANAND KAL/UBIN/**I2002@YBL/PAYME NT //YBL4BCC68BC18A746BFA959 7B67B4E3F467/27/04/2023 15:13:22  Chq: 311758225310	1,250.00		1,281.82
27-04-2023	UPI/DR/311731596970/COURSE RA/ICIC/**4.RZP@ICICI/SPECIA LI//IBL63E8A27259BC4C5B8EC CA582A7BD68A6/27/04/2023 16:36:13  Chq: 311731596970		1,143.00	138.82
27-04-2023	UPI/DR/311771839389/REKHA KAL/UBIN/**22594@YBL/PAYM ENT //YBL1C820EEEF5574D8FB567 E5867C8988DC/27/04/2023 19:12:52  Chq: 311771839389		25.00	113.82
28-04-2023	UPI/DR/348480169948/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBLC07F0FE83A51404FB8413 35EF609D558/28/04/2023 21:11:36  Chq: 348480169948		15.00	98.82
01-05-2023	SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23  Chq:	145.00		243.82
30-04-2023	UPI/CR/312072708368/ANAND KAL/UBIN/**I2002@YBL/PAYME NT //YBL3432D8BCEAEA43F9BE7D 55B59F3878D0/30/04/2023 19:32:40  Chq: 312072708368	200.00		443.82
30-04-2023	UPI/DR/312097431820/MOULAL I R/UBIN/**36549@YBL/PAYMEN T //YBL1B3FC6F4225B4C68B3BA 26BF37D9B632/30/04/2023 20:33:59  Chq: 312097431820		200.00	243.82

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	UPI/CR/312525779586/SURESH PA/IPOS/**56551@YBL/PAYME NT //YBL0A25E7F0BC384FAFA952 F79DC3769BFF/05/05/2023 10:03:06  Chq: 312525779586	35.00		278.82
05-05-2023	UPI/CR/312578820045/NANDAV VA /UBIN/**91005@YBL/PAYMENT //YBL22268D1B8AEE45A192EC B44F27284E45/05/05/2023 12:49:45  Chq: 312578820045	5,000.00		5,278.82
05-05-2023	ATM CASH-0558EP08- CANARABANKBELGAMKAIN- 05/05/23 13:58:20/5179  Chq: 2567		5,000.00	278.82
05-05-2023	UPI/DR/312565839033/SURESH PA/IPOS/**56551@YBL/PAYME NT //YBL6D1B8BDBBB3C40CE9E5 C54BFA52F2F3C/05/05/2023 21:09:40  Chq: 312565839033		95.00	183.82
07-05-2023	UPI/DR/312709695736/SOMESH NA/PYTM/**L7AXG@PAYTM/PA YMENT //YBLF0AE64D3F009422BA900F 8C0B0F434C0/07/05/2023 12:03:39  Chq: 312709695736		10.00	173.82
07-05-2023	UPI/DR/349377829132/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL4B44F57F7F6F4359AC61F B0B9379CED5/07/05/2023 18:18:55  Chq: 349377829132		15.00	158.82
08-05-2023	UPI/CR/312812369242/SUJEET/ KVGB/**20164@YBL/PAYMENT //YBLB2D2C8F07A1440A58FF1 D7E7B883E8DE/08/05/2023 12:20:54  Chq: 312812369242	30.00		188.82

Date	Particulars	Deposits	Withdrawals	Balance
08-05-2023	UPI/CR/312807331442/NANDAV VA /UBIN/**91005@YBL/PAYMENT //YBLE188B10824534CB4A77C9 5744B6DBF2F/08/05/2023 13:37:44  Chq: 312807331442	44,800.00		44,988.82
08-05-2023	UPI/DR/312888650244/SURESH PA/IPOS/**56551@YBL/PAYME NT //YBL6F6B47F370E1406287C6C 2DDD9F4187F/08/05/2023 14:02:16  Chq: 312888650244		150.00	44,838.82
08-05-2023	UPI/DR/349442482742/MAHALI NGA/CNRB/**PATI4@YBL/PAY MENT //YBL2F792ECBA5974E418F7C B54C0ED2A280/08/05/2023 18:33:35  Chq: 349442482742		60.00	44,778.82
08-05-2023	UPI/DR/312862685519/RAMESH SA/IPOS/**23849@IBL/PAYMEN T //IBLA0D102362E6845DA854BA 1EBBC46ADB4/08/05/2023 19:42:57  Chq: 312862685519		5,000.00	39,778.82
09-05-2023	UPI/DR/349571610584/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL5A356CFC3B0E4AAE86BD F3E39A389051/09/05/2023 08:15:58  Chq: 349571610584		241.00	39,537.82
11-05-2023	UPI/CR/313124930788/NANDAV VA /UBIN/**91005@IBL/PAYMENT //IBL9136DE4C891D4CD18FD96 4523F9C4CD9/11/05/2023 17:13:50  Chq: 313124930788	6,000.00		45,537.82

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	UPI/CR/313130556070/ANAND KAL/UBIN/**I2002@YBL/PAYME NT //YBLC50433BD34F04942BCBD AA2C0BD97D6C/11/05/2023 18:06:06  Chq: 313130556070	3,000.00		48,537.82
11-05-2023	UPI/DR/349730572199/SUJEET/ KVGB/**20164@PAYTM/NA/PT MF12D17D11114420FBD63E72 92AC8934D/11/05/2023 19:43:16  Chq: 349730572199		46,500.00	2,037.82
11-05-2023	UPI/CR/313145079901/SUJEET/ KVGB/**20164@YBL/PAYMENT //YBL40925F1FA49C4A8B904A4 F1069EE2AC4/11/05/2023 21:27:58  Chq: 313145079901	20,000.00		22,037.82
11-05-2023	ATM CASH-01540291- KHANAPURRDTILAKWADIBBEL GAUMKAIN-11/05/23 21:37:48/5179  Chq: 313121802395		10,000.00	12,037.82
11-05-2023	ATM CASH-01540291- KHANAPURRDTILAKWADIBBEL GAUMKAIN-11/05/23 21:38:55/5179  Chq: 313121811318		10,000.00	2,037.82
11-05-2023	ATM CASH-01540291- KHANAPURRDTILAKWADIBBEL GAUMKAIN-11/05/23 21:39:51/5179  Chq: 313121818858		1,500.00	537.82
12-05-2023	UPI/DR/313262888664/DEEPA C S/KARB/**85603@IBL/PAYMEN T //IBL5E67B5C416724307A57C36 12EBB1C772/12/05/2023 11:28:52  Chq: 313262888664		250.00	287.82

Date	Particulars	Deposits	Withdrawals	Balance
12-05-2023	UPI/DR/349861390148/ARUN NARA/BARB/**34639@YBL/PAY MENT //YBLC0E75018DF074A8691C00 2AEFA389601/12/05/2023 20:48:15  Chq: 349861390148		50.00	237.82
13-05-2023	UPI/CR/313386720518/SUJEET/ KVGB/**20164@IBL/PAYMENT //IBLB80FAB485F42403E934545 D2F38B8E01/13/05/2023 15:57:29  Chq: 313386720518	1,500.00		1,737.82
13-05-2023	UPI/DR/313306805257/ANAND KAL/UBIN/**I2002@YBL/PAYME NT //YBL898CD0372DD14919A0C1 C76FD3339DC6/13/05/2023 20:03:48  Chq: 313306805257		50.00	1,687.82
13-05-2023	UPI/DR/313367236596/NILESH RA/PYTM/**GXZ93@PAYTM/PA YMENT //YBL26CB1FF01A9A4D359A80 E1EED01306DC/13/05/2023 21:07:11  Chq: 313367236596		35.00	1,652.82
14-05-2023	UPI/DR/350028534934/NITHYA NAN/YESB/**82955@YBL/PAYM ENT //YBLA4546E356AEF4EEDB6CF 1E5CE0713233/14/05/2023 10:06:40  Chq: 350028534934		75.00	1,577.82
14-05-2023	UPI/DR/350069798216/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL53160B052A6940EC9EC2F DDF475F5557/14/05/2023 14:54:58  Chq: 350069798216		15.00	1,562.82
14-05-2023	UPI/DR/313444020386/NANDAV VA /UBIN/**91005@YBL/PAYMENT //YBLEC0A9F96A71E41B0B358 AB515BB29B76/14/05/2023 21:11:27  Chq: 313444020386		150.00	1,412.82

Date	Particulars	Deposits	Withdrawals	Balance
15-05-2023	UPI/DR/313506528322/OMKAR A M/PYTM/**17YN1@PAYTM/PAY MENT //YBL6987FDF313414175A8555 CFEB9EB987C/15/05/2023 09:00:51  Chq: 313506528322		10.00	1,402.82
15-05-2023	UPI/DR/350183586534/NITHYA NAN/YESB/**82955@YBL/PAYM ENT //YBLF9220408A19741EEAEE57 80F273400AF/15/05/2023 09:57:22  Chq: 350183586534		40.00	1,362.82
15-05-2023	UPI/DR/313535037658/CHANDR APP/AIRP/**6472B@MAIRTEL/P AYMENT //YBLA40DBEFB29174A56A2E3 402C0B31C75A/15/05/2023 22:03:20  Chq: 313535037658		40.00	1,322.82
15-05-2023	UPI/DR/313573969071/SANTHO SH /PYTM/**QHT8I@PAYTM/PAYM ENT //YBL1A39B910A0CE4E6EA54C B97FDFF3F281/15/05/2023 22:17:16  Chq: 313573969071		8.00	1,314.82
15-05-2023	UPI/DR/350101133768/PHONEP E/YESB/**ESKPP@YBL/PAYME NT //YBL3F3C19828C4D40FF93047 2A6F62F5E63/15/05/2023 23:34:10  Chq: 350101133768		15.00	1,299.82
16-05-2023	UPI/DR/350208698704/SUJEET/ KVGB/**20164@PAYTM/NA/PT M8EB5CAB4EFAA4E5D83FD40 9957630944/16/05/2023 09:48:59  Chq: 350208698704		100.00	1,199.82

Date	Particulars	Deposits	Withdrawals	Balance
16-05-2023	UPI/DR/313640554480/MANGAI TE/PYTM/**JGG85@PAYTM/PA YMENT //YBLAE1EB8BF166D44E093F9 B6E13A911457/16/05/2023 10:01:28  Chq: 313640554480		25.00	1,174.82
16-05-2023	UPI/DR/313613749556/SUJEET/ KVGB/**20164@PAYTM/NA/PT M0162A5D3A59345DF994C4D9 C72D254B9/16/05/2023 11:21:05  Chq: 313613749556		500.00	674.82
16-05-2023	UPI/CR/313666286281/SUJEET/ KVGB/**20164@YBL/PAYMENT //YBL4A353D4BD77E41E7A4F4 E234CED4B9E6/16/05/2023 11:22:13  Chq: 313666286281	200.00		874.82
16-05-2023	UPI/CR/313652365315/SUJEET/ KVGB/**20164@YBL/PAYMENT //YBLED495D3AC2824F75934B 9A01F87461DD/16/05/2023 11:22:42  Chq: 313652365315	200.00		1,074.82
16-05-2023	UPI/CR/313644957837/SUJEET/ KVGB/**20164@YBL/PAYMENT //YBLB8F7AEE3DD1A4087AA9B 4616D543A390/16/05/2023 11:23:07  Chq: 313644957837	100.00		1,174.82
		Closing Balance		1,174.82

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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](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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