



Current & Saving Account Statement

RABIYABI KALEBAIGARI  
W/O K HUSSAIN SAHEB  
3/120 KANALA  
SANJAMALA  
KURNOOL

Account Statement as of 14-11-2024 08:24:30 +0530

Account Holders Name	RABIYABI KALEBAIGARI
Customer Id	241268868
Branch Name	SANJAMALA
MICR Code	518015017
IFSC Code	CNRB0013385
Searched By	From 01 Jan 2024 To 14 Nov 2024
Account Number	33852250008637
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 6,096.26
Closing Balance	Rs. 2,49,960.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-01-2024 09:50:45	17 Jan 2024		Online Agri Loan Repayment from 181022648558 181022648558 K RABIYABI	13385	826.00		5,270.26
17-01-2024 10:02:38	17 Jan 2024	401770070418	UPI/CR/401770070418/K ASPAK H/CNRB/**99587@ybl/Payment // YBLef2af0a8c5744100b42cc15a64fedc83/ 10:02:38	33		10.00	5,280.26
17-01-2024 10:03:32	17 Jan 2024	401726479283	UPI/CR/401726479283/K ASPAK H/CNRB/**99587@ybl/Payment // YBLdc56837814c44f7ba362b808cdd0fba4/ 10:03:32	33		50,000.00	55,280.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-01-2024 10:04:46	17 Jan 2024		Online Agri Loan Repayment from 181022648558 181022648558 K RABIYABI	13385	54,000.00		1,280.26
01-02-2024 03:43:55	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	13385		39.00	1,319.26
01-02-2024 10:06:25	01 Feb 2024		Online Agri Loan Repayment from 181022648558 181022648558 K RABIYABI	13385	100.00		1,219.26
01-02-2024 10:10:32	01 Feb 2024	403210980174	UPI/CR/403210980174/KALEBAIGA/ CNRB/**99587@paytm/NA// PTMdbb3d6bacea846f6b62ce5ad0bca9d9 10:10:31	33		100.00	1,319.26
01-02-2024 10:17:20	01 Feb 2024	403210195050	INET-IMPS-CR/KALEBAIGAR/ HDFCBANKLT/50100548380743/payning go/8184899587/01/02/2024 10:17:19	33		1,000.00	2,319.26
01-02-2024 10:19:58	01 Feb 2024	403210195995	INET-IMPS-CR/KALEBAIGAR/ HDFCBANKLT/50100548380743/GOLD PAYME/8184899587/01/02/2024 10:19:58	33		56,000.00	58,319.26
01-02-2024 10:24:37	01 Feb 2024		Online Agri Loan Repayment from 181022648558 181022648558 K RABIYABI	13385	57,300.00		1,019.26
28-02-2024 21:11:08	28 Feb 2024	405972599030	UPI/CR/405972599030/K ASPAK H/CNRB/**99587@ybl/Payment // YBLdf1116b79d4247abbd5b796294532330 21:11:08	33		1,000.00	2,019.26



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-02-2024 21:12:44	28 Feb 2024	405985519939	UPI/CR/405985519939/K ASPAK H/CNRB/**99587@ybl/Payment // YBL656caefa463f42dd939ac97e368f087a/ 21:12:44	33		79,000.00	81,019.26
29-02-2024 15:19:56	29 Feb 2024	406023798960	UPI/CR/406023798960/KALEBAIGA/ HDFC/**587-2@ybl/Payment // YBL562067544ca54b6f8507e6c2e8d3414d 15:19:56	33		20,000.00	1,01,019.26
29-02-2024 15:41:19	29 Feb 2024	000000000000	Agri LN FullPayOff By Xfer 181022648558-K RABIYABI	13385	1,00,145.00		874.26
28-03-2024 15:21:53	28 Mar 2024		NEFT Cr-CIUBL24088911744- CIUB0000140-LIC INDIA D065--2023000041721000016022	33		1,71,200.00	1,72,074.26
29-03-2024 16:27:39	29 Mar 2024	408920042967	UPI/CR/408920042967/KALEBAIGA/ ICIC/**897-2@ybl/Lic amount// YBL e111a0d8b3b14ed2bde2988c713701f8 16:27:39	33		1,00,000.00	2,72,074.26
30-03-2024 12:20:21	30 Mar 2024	409012308523	MOB-IMPS-CR/KALEBAIGAR/ ICICI Bank/069401507427/ NA/9885309897/30/03/2024 12:20:21/409012308523	33		35,000.00	3,07,074.26
31-03-2024 08:37:00	31 Mar 2024		RECOVERY DEBIT CARD ANNUAL CHARGES:1826Due Dt:30-MAR-24	13385	236.00		3,06,838.26
16-04-2024 11:23:18	16 Apr 2024	410711231122	IB-IMPS-DR//HDFC/**0743//16/04/2024 11:23:18/410711231122	33	1,01,000.00		2,05,838.26
16-04-2024 11:23:18	16 Apr 2024	410711231122	ATM / IMPS Transaction Charges	33	17.70		2,05,820.56
25-04-2024 13:08:50	25 Apr 2024	000000000000	bismilla shg 4th phase aasara	13385		18,600.00	2,24,420.56



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 04:44:06	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	13385		714.00	2,25,134.56
16-05-2024 13:13:23	16 May 2024	413713488594	IB-IMPS-DR//ICIC/**7427//16/05/2024 13:13:23/413713488594	33	56,000.00		1,69,134.56
16-05-2024 13:13:23	16 May 2024	413713488594	ATM / IMPS Transaction Charges	33	9.44		1,69,125.12
21-05-2024 06:42:22	21 May 2024		PMJJBY Renewal(24-25)-241268868-01215140	13385	436.00		1,68,689.12
24-05-2024 06:35:15	24 May 2024		PMSBY Renewal(24-25)-241268868-08097971	9	20.00		1,68,669.12
23-06-2024 23:29:20	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	13385	1.00		1,68,668.12
13-07-2024 10:31:36	13 Jul 2024		IB ITG 187375800 6607136000096 KALEBAI GARI HUSSAIN SAHEB OTH- Transferring to mom	13399		50,000.00	2,18,668.12
15-07-2024 18:10:26	15 Jul 2024		NEFT Cr-N197243153041801- HDFC0000001-KALEBAIGARI ASPAK HUSSAIN--for mother	33		1,60,000.00	3,78,668.12
22-07-2024 13:28:11	22 Jul 2024	420457705451	UPI/CR/420457705451/KALEBAIGA/ ICIC/**897-2@ybl/dads Jun// YBLf53c53918db04c98bc0240fb9aabf200/ 13:28:11	33		45,000.00	4,23,668.12
22-07-2024 21:14:43	22 Jul 2024		IB ITG 316115600 6607136000096 KALEBAI GARI HUSSAIN SAHEB OTH- Fee	13399		1,800.00	4,25,468.12
31-07-2024 15:55:25	31 Jul 2024	000000000000	BISMILLA SHG LOAN AMOUNT	13385		1,65,400.00	5,90,868.12
01-08-2024 04:31:10	31 Jul 2024		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	13385		1,642.00	5,92,510.12



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-08-2024 16:49:33	02 Aug 2024	421516989918	INET-IMPS-CR/Mr KALEBA/ The State /00000010941980416/ ReqPay/9491592830/02/08/2024 16:49:33/421516989918	33		60,000.00	6,52,510.12
06-08-2024 18:52:21	06 Aug 2024	421918554413	IB-IMPS-DR//KVBL/**2408//06/08/2024 18:52:21/421918554413	33	1,00,000.00		5,52,510.12
06-08-2024 18:52:21	06 Aug 2024	421918554413	ATM / IMPS Transaction Charges	33	17.70		5,52,492.42
07-08-2024 18:34:06	07 Aug 2024	000000000000	Funds Transfer Debit - BISMILLA PLG KANALA	13385	1,65,400.00		3,87,092.42
22-09-2024 22:36:28	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	13385	1.00		3,87,091.42
28-09-2024 13:42:11	28 Sep 2024	427264290382	UPI/CR/427264290382/KALEBAIGA/ HDFC/**587-2@ybl/Payment // YBLcbe7cedddc4d4695befb77b73a6f158c 13:42:11	33		60,000.00	4,47,091.42
01-11-2024 03:32:35	31 Oct 2024		SBINT FOR THE PERIOD FROM01- AUG-24 TO 31-OCT-24	13385		3,105.00	4,50,196.42
10-11-2024 21:19:26	10 Nov 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1826	13385	236.00		4,49,960.42
14-11-2024 08:23:50	14 Nov 2024		IB ITG 113089100 33852210003303 KALEBAIGARI ASPAK HUSSAIN Online Transaction OTH-house construction	13385	2,00,000.00		2,49,960.42

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through [www.canarabank.com](https://www.canarabank.com). Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

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Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,





Reserve Bank of India,  
4th Floor, Central Vista,  
Sector-17, Chandigarh-160017  
Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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