



Current & Saving Account Statement

REKHA SANJAY CHARI
NO 11, 1ST CROSS, NEAR SINGAPURA
BUS STOP, LAKAPPA LAYOUT,
VIDYARANYAPURA, BANGALORE NORTH
BENGALURU

Account Statement as of 28-08-2024 11:26:20 +0530

Account Holders Name	REKHA SANJAY CHARI
Customer Id	62711689
Branch Name	BANGALORE YELAHANKA SATELITE TOWN
MICR Code	560015078
IFSC Code	CNRB0001812
Searched By	From 01 Feb 2024 To 27 Aug 2024
Account Number	1812101084697
Account Currency	INR
Product Name	CANARA SB PREMIUM PAYROLL- DIAMOND
Opening Balance	Rs. 22,89,652.66
Closing Balance	Rs. 19,60,679.66

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2024 17:40:04	23 Feb 2024	000000000000	CONVEYANCE JAN 2024	1812		1,512.00	22,91,164.66
29-02-2024 15:28:10	29 Feb 2024	000901528492	Funds Transfer Debit 1812101009134 - MAIS	1812		3,594.00	22,94,758.66
01-03-2024 10:48:49	01 Mar 2024	000000000000	SALARY FEB 2024	1812		1,10,800.00	24,05,558.66
12-03-2024 15:47:08	12 Mar 2024		NEFT Cr-HSBCN24072007778- HSBC0110005-CHANNELPLAY LIMITED--/ACC/NEFT	33		2,24,478.00	26,30,036.66
17-03-2024 08:44:03	17 Mar 2024		GROSS INT CR : 130016784254 /1	2615		26,178.00	26,56,214.66
17-03-2024 08:44:03	17 Mar 2024		TDS @10% 130016784254 /1	2615	2,617.00		26,53,597.66
18-03-2024 18:17:39	18 Mar 2024	000000000000	CONVEYANCE FEB 2024	1812		1,512.00	26,55,109.66
20-03-2024 04:55:21	20 Mar 2024		GROSS INT CR : 130016898672 /1	2615		73,125.00	27,28,234.66



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2024 04:55:21	20 Mar 2024		TDS @10% 130016898672 /1	2615	7,312.00		27,20,922.66
28-03-2024 16:00:01	28 Mar 2024	000000000000	SALARY MAR 2024	1812		1,11,156.00	28,32,078.66
05-04-2024 20:33:18	05 Apr 2024		NEFT Cr-SBIN524096809505- SBIN0020743-BRILYANT IT SOLUTIONS PRIVATE LIMIT--/ATTN/INB	33		18,000.00	28,50,078.66
18-04-2024 04:20:29	18 Apr 2024		GROSS INT CR : 134000586926 /1	1812		2,513.00	28,52,591.66
18-04-2024 04:20:30	18 Apr 2024		TDS @10% 134000586926 /1	1812	252.00		28,52,339.66
30-04-2024 13:36:23	30 Apr 2024	000000000000	SALARY APR 24	1812		1,10,413.00	29,62,752.66
01-05-2024 02:49:43	30 Apr 2024		SBINT FOR THE PERIOD FROM01- FEB-24 TO 30-APR-24	1812		18,485.00	29,81,237.66
29-05-2024 16:12:34	29 May 2024	000000000000	CONVEYANCE MAY 2024	1812		1,152.00	29,82,389.66
31-05-2024 12:53:48	31 May 2024	000000000000	SALARY MAY 2024	1812		1,10,413.00	30,92,802.66
17-06-2024 02:00:23	17 Jun 2024		GROSS INT CR : 130016784254 /1	2615		26,466.00	31,19,268.66
17-06-2024 02:00:23	17 Jun 2024		TDS @10% 130016784254 /1	2615	2,647.00		31,16,621.66
20-06-2024 03:49:19	20 Jun 2024		GROSS INT CR : 130016898672 /1	2615		73,126.00	31,89,747.66
20-06-2024 03:49:19	20 Jun 2024		TDS @10% 130016898672 /1	2615	7,313.00		31,82,434.66
29-06-2024 13:03:21	29 Jun 2024	000000000000	SALARY JUNE 2024	1812		1,22,868.00	33,05,302.66
18-07-2024 02:45:05	18 Jul 2024		GROSS INT CR : 134000586926 /1	1812		2,513.00	33,07,815.66
18-07-2024 02:45:05	18 Jul 2024		TDS @10% 134000586926 /1	1812	251.00		33,07,564.66
21-07-2024 08:45:41	21 Jul 2024		TD Initial Payin FD130039926100 /1 REKHA SANJAY CHARI null TD Initial Payin FD	611	15,00,000.00		18,07,564.66
23-07-2024 16:57:47	23 Jul 2024	000000000000	CONVEYANCE JUN24	1812		1,440.00	18,09,004.66
31-07-2024 13:27:50	31 Jul 2024	000000000000	SALARY JULY 24	1812		1,22,868.00	19,31,872.66





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2024 16:12:40	31 Jul 2024	001021558867	Funds Transfer Debit 1812101009134 - MAIS	1812		5,624.00	19,37,496.66
01-08-2024 02:15:42	31 Jul 2024		SBINT FOR THE PERIOD FROM01- MAY-24 TO 31-JUL-24	1812		21,671.00	19,59,167.66
14-08-2024 17:58:38	14 Aug 2024	000000000000	CONVEYANCE JULY 24	1812		1,512.00	19,60,679.66

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. 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

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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