

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 1832-BETAGERI 591233
 IFSC : CNRB0001832
 MICR : 591015531

DATE: 09-08-24 15:11:50 PM

Account No : 1832101016546
 Product Name : CANARA SB GENERAL
 Customer ID : 103565524
 Customer Name : Mrs SAKKUBAYI NAGAPPA KAMBAR
 Address : BETAGERI
 PO BETAGERI
 TQ GOKAK
 BELAGAVI
 KARNATAKA
 IN
 591233

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised :
 Person's Name :

SAKKUBAYI NAGAPPA KAMBAR

Period :
 Name Currency :
 Swift code:

09-08-2023 To 08-08-2024
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-AUG-23	09-AUG-23	0		B/F ...	0.00	43.20	43.20
13-AUG-23	13-AUG-23	1832		1832768007194 -S N KAMBAR DRAWDOWN FROM CASA.	43.20	0.00	0.00
10-NOV-23	10-NOV-23	1832	000000000000	FD REDEEM PRINCIPAL -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18- MAY-2025	0.00	2,812.00	2,812.00
10-NOV-23	10-NOV-23	1832	000000000000	FD REDEEM INTEREST -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18- MAY-2025	0.00	188.00	3,000.00
10-NOV-23	10-NOV-23	1832		1832768007194 -S N KAMBAR DRAWDOWN FROM CASA.	3,000.00	0.00	0.00
12-DEC-23	12-DEC-23	1832	000000000000	FD REDEEM PRINCIPAL -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18- MAY-2025	0.00	9,500.00	9,500.00
12-DEC-23	12-DEC-23	1832	000000000000	FD REDEEM INTEREST -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18- MAY-2025	0.00	674.00	10,174.00
12-DEC-23	12-DEC-23	1832	000000000000	INSTALLMENT PAYMENT BY XFER. 1832768007194 -S N KAMBAR	2,224.00	0.00	7,950.00
12-DEC-23	12-DEC-23	1832		1832768007194 -S N KAMBAR DRAWDOWN FROM CASA.	5,724.80	0.00	2,225.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-DEC-23	13-DEC-23	1832		1832768007194 -S N KAMBAR DRAWDOWN FROM CASA.	2,225.20	0.00	0.00
26-DEC-23	26-DEC-23	33	336039772169	UPI/CR/336039772169/ SAKKUBAYI/SBIN/**685 95@YBL/PAYMENT //YBL37EA94C94A1340 CFA09D44B2FE3EB756 /26/12/2023 11:59:14	0.00	1,500.00	1,500.00
26-DEC-23	26-DEC-23	1832	000000000000	FD REDEEM PRINCIPAL -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18-MAY-2025	0.00	2,919.00	4,419.00
26-DEC-23	26-DEC-23	1832	000000000000	FD REDEEM INTEREST -1832401000795/3 - SAKKUBAYI NAGAPPA KAMBAR - DOM 18-MAY-2025	0.00	212.00	4,631.00
26-DEC-23	26-DEC-23	1832		EFS. BY XFER. FROM CASA. 1832768007194 -S N KAMBAR	4,026.56	0.00	604.44
26-DEC-23	26-DEC-23	1832		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5369	236.00	0.00	368.44
27-DEC-23	27-DEC-23	1832		SMS CHARGES ON ACTUAL BASISDUE DT:23-SEP-23	1.00	0.00	367.44
27-DEC-23	27-DEC-23	1832		SMS CHARGES ON ACTUAL BASISDUE DT:23-DEC-23	1.00	0.00	366.44
31-JAN-24	31-JAN-24	1832		SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24	0.00	1.00	367.44
01-FEB-24	01-FEB-24	1832		SLABWISE NMMB CHARGES	53.00	0.00	314.44
11-FEB-24	11-FEB-24	1333	9618	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-11/02/24 16:15:39/5369	100.00	0.00	214.44
23-FEB-24	23-FEB-24	1333	4752	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-23/02/24 18:31:49/5369	200.00	0.00	14.44
25-FEB-24	25-FEB-24	33	405662052411	UPI/CR/405662052411/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXL6618D7ABB45B4F 4C8E25343A69C8A164/ 25/02/2024 16:28:13	0.00	500.00	514.44
25-FEB-24	25-FEB-24	1333	5734	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-25/02/24 16:41:39/5369	100.00	0.00	414.44
01-MAR-24	01-MAR-24	1832		SLABWISE NMMB CHARGES	30.00	0.00	384.44
04-MAR-24	04-MAR-24	1333	7938	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-04/03/24 18:42:03/5369	100.00	0.00	284.44
04-MAR-24	04-MAR-24	1333	7940	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-04/03/24 18:44:21/5369	100.00	0.00	184.44
09-MAR-24	09-MAR-24	1333	9909	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-09/03/24 16:42:26/5369	100.00	0.00	84.44
10-MAR-24	10-MAR-24	33	407010618397	STATIONARYMOODBI	30.00	0.00	54.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DRIIN-10/03/24 16:24:22/5369			
15-MAR-24	15-MAR-24	33	407513452682	STATIONARYMOODBI DRIIN-15/03/24 19:04:54/5369	30.00	0.00	24.44
17-MAR-24	17-MAR-24	33	407736181409	UPI/CR/407736181409/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXL73714195B7304A B8A3E5452A3CD29499 /17/03/2024 08:06:58	0.00	1,000.00	1,024.44
17-MAR-24	17-MAR-24	33	407711648627	STATIONARYMOODBI DRIIN-17/03/24 16:51:44/5369	20.00	0.00	1,004.44
23-MAR-24	23-MAR-24	1832		SMS CHARGES ON ACTUAL BASIS	3.00	0.00	1,001.44
24-MAR-24	24-MAR-24	1333	5298	ATM CASH-13333946-CANARABANKMANGA LOREKAIN-24/03/24 18:35:35/5369	100.00	0.00	901.44
29-MAR-24	29-MAR-24	33	408916000619	ATM CASH-BECN1901-MOODABIDREMANGA LOREMANGALOREKAI N-29/03/24 16:57:36/5369	100.00	0.00	801.44
06-APR-24	06-APR-24	33	409745018912	UPI/CR/409745018912/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXL784048C19DE24A 31B0768A2312F31BE8/ 06/04/2024 06:56:18	0.00	2,000.00	2,801.44
06-APR-24	06-APR-24	33	409715026871	ATM CASH-BECN1901-MOODABIDREMANGA LOREMANGALOREKAI N-06/04/24 15:48:44/5369	1,800.00	0.00	1,001.44
09-APR-24	09-APR-24	33	410012662680	UPI/CR/410012662680/ SAKKUBAYI/SBIN/**685 95@YBL/PAYMENT //YBL52B4979282C745 2FBD07E6310D9E565F /09/04/2024 20:01:05	0.00	10,000.00	11,001.44
12-APR-24	12-APR-24	33	410225874116	UPI/CR/410225874116/ SAKKUBAYI/SBIN/**685 95@YBL/PAYMENT //YBLCA2EA07CB7F14 1BE9E7346BDEE69149 D/11/04/2024 20:03:07	0.00	100.00	11,101.44
12-APR-24	12-APR-24	4639	8314	ATM CASH-46398466-CANARABANKMANOLL IKAIN-12/04/24 12:32:52/5369	2,000.00	0.00	9,101.44
12-APR-24	12-APR-24	33	410318026721	ATM CASH-90102006-COLLEGEROADMUDA LAGIKAIN-12/04/24 18:23:05/5369	3,000.00	0.00	6,101.44
13-APR-24	13-APR-24	33	410415017687	ATM CASH-SWCW4823-GOKADBRANCHCDGO KAKKAIN-13/04/24 15:22:31/5369	2,000.00	0.00	4,101.44
14-APR-24	14-APR-24	33	410515002966	ATM / IMPS TRANSACTION CHARGE	11.80	0.00	4,089.64
14-APR-24	14-APR-24	10128	4118	ATM CASH-0128BDA1-CANARABANKMOODBI DRIKAIN-14/04/24 15:40:01/5369	100.00	0.00	3,989.64
19-APR-24	19-APR-24	1832	9474	ATM CASH-18321498-CANARABANKDAYANA VARKAIN-19/04/24 11:	2,000.00	0.00	1,989.64

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				34:47/5369			
29-APR-24	29-APR-24	1832	856	ATM CASH-18321498-CANARABANKDAYANA VARKAIN-29/04/24 18:51:40/5369	1,000.00	0.00	989.64
29-APR-24	29-APR-24	1832	856	ATM / IMPS TRANSACTION CHARGES	23.60	0.00	966.04
30-APR-24	30-APR-24	1832		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	0.00	9.00	975.04
22-MAY-24	22-MAY-24	33	414325674096	UPI/CR/414325674096/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXLA65D666EE9224C 9A9940C836DCD62BA B/22/05/2024 15:32:51	0.00	10,000.00	10,975.04
27-MAY-24	27-MAY-24	33	414851532682	UPI/CR/414851532682/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXLFE91F1AEACD44 132AB860E6A0E559A2 8/27/05/2024 13:57:57	0.00	15,000.00	25,975.04
29-MAY-24	29-MAY-24	1832	5069	ATM CASH-1832BH01-CANARABANKBETAGE RIKAIN-29/05/24 12:19:28/5369	10,000.00	0.00	15,975.04
04-JUN-24	04-JUN-24	1832	5951	ATM CASH-1832BH01-CANARABANKBETAGE RIKAIN-04/06/24 10:59:35/5369	5,000.00	0.00	10,975.04
13-JUN-24	13-JUN-24	33	416510011648	ATM CASH-BECN1901-MOODABIDREMANGA LOREDAKSHINKANNA KAIN-13/06/24 10:06:30/5369	5,000.00	0.00	5,975.04
13-JUN-24	13-JUN-24	33	416512572047	ATM CASH-KBL11012-KBLMOODABIDRIMAN GALOREKAIN-13/06/24 12:55:17/5369	3,000.00	0.00	2,975.04
13-JUN-24	13-JUN-24	33	416572618296	UPI/CR/416572618296/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXL4FB43836FC3442 149A3938927489F428/1 3/06/2024 18:46:36	0.00	25,000.00	27,975.04
19-JUN-24	19-JUN-24	1832	000000000000	CASH WITHDRAWAL - BETAGIRI	25,000.00	0.00	2,975.04
20-JUN-24	20-JUN-24	33	417237739400	UPI/CR/417237739400/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXLEEAC7721F0974C 0493C8C97041996AAE/ 20/06/2024 16:18:57	0.00	6,000.00	8,975.04
23-JUN-24	23-JUN-24	1832		SMS CHARGES ON ACTUAL BASIS	4.00	0.00	8,971.04
26-JUN-24	26-JUN-24	33	417843763723	UPI/CR/417843763723/ SAKKUBAYI/SBIN/**685 95@YBL/PAYMENT //YBL1B18CD5CBB264 E0CAD4E9A5DCC26D DB5/26/06/2024 15:02:28	0.00	15,000.00	23,971.04
29-JUN-24	29-JUN-24	1832	000000000000	CASH WITHDRAWAL - BETAGIRI	20,000.00	0.00	3,971.04
02-JUL-24	02-JUL-24	33	418303538613	UPI/CR/418303538613/ SAKKUBAYI/SBIN/**685 95@AXL/PAYMENT //AXLDF1FF1BAF0F84E 3AB72D95D41F296375/ 01/07/2024 22:03:31	0.00	15,000.00	18,971.04

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUL-24	03-JUL-24	1832	000000000000	CASH WITHDRAWAL - BETAGIRI	10,000.00	0.00	8,971.04
21-JUL-24	21-JUL-24	33	420312011970	ATM CASH-AMAN0370-UBIMOODABIDRIMOO DABIDRIKAIN-21/07/24 12:23:20/5369	400.00	0.00	8,571.04
29-JUL-24	29-JUL-24	33	421018093189	MSW*ALVASEDUCATI ONFODAKSHINAKANN IN-28/07/24 18:46:10/5369	2,160.00	0.00	6,411.04
31-JUL-24	31-JUL-24	1832		SBINT FOR THE PERIOD FROM01-MAY-24 TO 31-JUL-24	0.00	71.00	6,482.04
04-AUG-24	04-AUG-24	33	421716737426	ATM CASH-KBL11043-KBLMOODABIDARI2M ANGALOREKAIN-04/08/24 16:03:32/5369	200.00	0.00	6,282.04
06-AUG-24	06-AUG-24	33	421918026664	ATM CASH-BECN1901-MOODABIDREMANGA LOREMANGALOREKAI N-06/08/24 18:18:13/5369	100.00	0.00	6,182.04

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 09-08-24 15:11:50 PM
43.20	111,347.16	117,486.00	44	18	6,182.04	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN . 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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:
E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****