



कार्पोरेशन बैंक
Corporation Bank



च :
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0231 SHIRTHADI
MAIN ROAD,
SHIRTHADI - 574 236. SHIRTHADY
KARNATAKA 574236 INDIA
Tel : 263301 7022034094

समय
Business Hours :
दैनिक छुट्टी
Weekly Holiday :
IFSC Code : CORP0000231
Micr Code : 575017502
10:00 TO 14:00 AND 14:30 TO 15:30

2nd & 4th Saturday & All Sundays

संख्या
Account No. :

520101039262398 INR SAVINGS BANK GENERAL
2006352680

उद्धार का नाम

Name of the Account Holder :

SMT SHARADA SHETTY

Address :

W/O SHANKAR SHETTY,
1-17 SAMPATH NIVASA NEAR HIGHSCHOOL
ALIYOOR VALPADY VILLAGE AND POST MA
MANGALURU INDIA
KARNATAKA
Pin : 574236

चालन अनुदेश

Operational Instructions :

SELF

चालना खोलने की तारीख

Date of Opening of Account :

15-01-2005

चालन संख्या / पीएन सं.

AN No.

GGCPS1431K

चालन संख्या - General Queries only - [TOLL FREE] 1800-425-3555 - [BSNL/MTN]
Name of the Chief Grievance Redressal Officer - Shri. Vijay Walia
चालन संख्या : 0824-2411429 Fax No: 0824-6444161 Email : complaints@corpbank.c

प्राधिकृत हस्ताक्षरकर्ता

Authorised Signatory

कार्पोरेशन बैंक
CORPORATION BANK

Date Seal

31 JUL 2019

शिर्ताडि SHIRTHADY - 574 236
फोन / पिन : (08258) 263223

चेक सं. CHQ. NO.	विवरण	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	शेड्यूल INITIALS
	AT GARIBOLDUKONAJE DAKS				
-19	MAND(DR) fr cb0516/5 XORCD99534573	2104.00		35799	
-19	ACH-DR-INDUSIND BANK CFD-212601052	6327.00		29472	
-19	ATM WDR 230919 1203 AT CORP VARMA SHIRTH	2000.00		27472	
-19	BY CASH DAKS To SMS Annual Chrg C	100.00	50000.00	77472.	
-19	collected To SMS Chrg GST Coll	18.00		77372.	
-19	ected CICI PRUDENTIAL LIF	51125.00		77354.	
-19	E IN ATM WDR 051019 1052	7000.00		26229.	
-19	AT CORP VARMA SHIRTH			19229	
-19	ACH-DR-INDUSIND BANK CFD-212601053	6327.00		12902	
-19	NEFT fm NAFEX:P19100 791161872		20000.00	32902	
-19	ATM WDR 071019 1353 AT CORP VARMA SHIRTH	15000.00		17902	
-19	ADY DAKS ATM WDR 071019 1354	10000.00		7902	
-19	AT CORP VARMA SHIRTH ADY DAKS		100.00	8002	
-19	UPI C(RRN 9282202506 82)091019 1023		9900.00	17902	
-19	UPI C(RRN 9282305571 55)091019 1024		5000.00	22902	
-19	UPI C(RRN 9286548238 27)131019 1845			19902	
-19	ATM WDR 141019 1840 AT CORP VARMA SHIRTH	3000.00			
-19	ADY DAKS ATM WDR 151019 1217	2000.00		17902	
-19	AT CORP VARMA SHIRTH ADY DAKS				



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A/c No.

चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)
-19	ATM WDR 2411019 1015 AT A S ROAD KARKALA UDUP	10000.00		7902
-19	ATM WDR 2411019 1015 AT A S ROAD KARKALA UDUP	5000.00		2902
-19	NEFT fm NAFEX:P19102 513830988		25000.00	27902
-19	POS PYMT 251019 1443 AT AGARI ENTERPRISE S MAN	11500.00		16402
-19	ATM WDR 2811019 1058 AT APOORVA JEWELS BU ILDINGMANG	7000.00		9402
-19	NEFT fm LIC Udupi:KK BK193015798908		84191.00	93592
-19	430203SELF	50000.00		43592
-19	ATM WDR 3111019 1039 AT APOORVA JEWELS BU ILDINGMANG	1000.00		42592
-19	ATM WDR 3111019 1040 AT APOORVA JEWELS BU ILDINGMANG	9000.00		33592
-19	BY INT FOR THE PERIO D 01-08-2019 To 31-1 0-2019		233.00	3382
-19	ACH-DR-INDUSIND BANK CFD-212601054	6327.00		2749
-19	ATM WDR 131119 1319 AT CORP BUSSTAND MBI DRI DAKS	6000.00		2149
-19	ATM WDR 211119 1153 AT KARKALA MANGALORE DAKS	5000.00		1649
-19	MAND(DR) fr cb0516/5 XORCD99534573	2877.00		1362
-19	ACH-DR-INDUSIND BANK CFD-212601055	6327.00		722

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-19	ATM WDR 221219 1935 AT KARKALA MANGALORE DAKS	5000.00		2295.8	
-19	IMPS RRN:93651519547 2/From FEDEAST NEC B SCC		8000.00	10295.8	
-19	IMPS RRN:93652048252 6/From HOMESEND MAND(DR) fr cb0516/5	2813.00	28268.27	38564.	
-20	XORCD99534573 ATM WDR 020120 0910 AT CORP VARMA SHIRTH	15000.00		35751.	
-20	ADY DAKS ATM WDR 020120 0911 AT CORP VARMA SHIRTH ADY DAKS	10000.00		20751.	
-20				10751.	
01-20	ACH-DR-INDUSIND BANK CFD-212601056	6327.00		4424.	
01-20	NEFT fm SHARATH SHAN KAR SHETTY:FFWS20015 014758		52226.60	56650.	
01-20	ATM WDR 180120 1734 AT SALMAR KARKALA UDUP	10000.00		46650.	
01-20	ATM WDR 180120 1735 AT SALMAR KARKALA UDUP	10000.00		36650.	
01-20	ATM WDR 180120 1736 AT SALMAR KARKALA UDUP	5000.00		31650	
01-20	BY CASH		30000.00	61650	