

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX0277 for the period 08-Apr-2025 to 07-May-2025

Customer Id	XXXXXXX62	Branch Code	14003
Name	V SREE PRAKASHAN	Branch Name	THIRUVANANTHAPURAM
Phone	+919744538103	SRIKARIYAM	
Address	FLAT NO 5 J VKL SANTHI HOMES NEAR SANTHIGIRI ASHRAM SANTHIGIRIPO KOLIYACODE KEEZHTHONNAKAL THIRUVANANTHAPURAM	IFSC Code	CNRB0014003
		Address	TC.8/562 SREEKARYAM, TRIVANDRUM KERALA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		97,620.09
06-04-2025	UPI/DR/258796575608/SANTHI GIR/YESB/**75297@YBL/PAYMENT //AXL3EF4ECEDF41A45F1B7E25A2701F673A0/06/04/2025 18:23:10 Chq: 258796575608		65.00	97,555.09
07-04-2025	UPI/DR/753346586553/SANTHI GIR/YESB/**00628@YBL/PAYMENT //AXL921C136B43A74EBF96C4D679D070C5B9/07/04/2025 18:13:24 Chq: 753346586553		147.00	97,408.09
07-04-2025	UPI/DR/325228365706/SANTHI GIR/YESB/**72145@YBL/PAYMENT //AXLE9807940BABD4AD0AE56A51403FEB1B8/07/04/2025 18:21:43 Chq: 325228365706		84.00	97,324.09
08-04-2025	UPI/DR/464372831524/SANTHI GIR/YESB/**75297@YBL/PAYMENT //AXLED679124076A4995B9E48E8629760EDA/08/04/2025 18:33:52 Chq: 464372831524		143.00	97,181.09

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2025	UPI/DR/234033575352/SANTHI GIR/YESB/**3DUSP@PTY/PAY MENT //AXLB700475BACE947758DC9 A3063ED4CAC8/10/04/2025 18:12:03 Chq: 234033575352		57.00	97,124.09
10-04-2025	UPI/DR/157667549789/SANTHI GIR/YESB/**97643@YBL/PAYM ENT //AXLC4E6F13545DD4329886D0 D30F966CDBB/10/04/2025 18:14:43 Chq: 157667549789		370.00	96,754.09
11-04-2025	UPI/DR/219854702467/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLDA263BF59B204AA8A9D6 F326574F3128/11/04/2025 18:31:52 Chq: 219854702467		101.00	96,653.09
12-04-2025	UPI/DR/158669397639/SANTHI GIR/YESB/**00628@YBL/PAYM ENT //AXLDA84A106D8DB4EE28BAB EB86249FCB75/12/04/2025 18:35:12 Chq: 158669397639		147.00	96,506.09
13-04-2025	UPI/DR/251032835643/JIO PREPA/YESB/**ILITY@PTYBL/P AYMENT //PYTM50413802659003349005 XXXXXXXXXXXX/13/04/2025 09:43:53 Chq: 251032835643		189.00	96,317.09
13-04-2025	UPI/DR/519393754264/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL8ED7EFB692D343FB98AF 6B08147650A5/13/04/2025 19:02:26 Chq: 519393754264		22.00	96,295.09

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2025	UPI/DR/201836320134/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXL6C0067C69A53450687DD6 D6F5E7041DC/13/04/2025 19:11:48 Chq: 201836320134		360.00	95,935.09
14-04-2025	UPI/DR/158677898047/SANTHI GIR/UTIB/**40111@AXL/PAYME NT //AXL78DB996BF7E74C55A2983 8923B07DB6B/14/04/2025 07:11:31 Chq: 158677898047		500.00	95,435.09
14-04-2025	UPI/DR/772364537226/CHERUV AKK/FDRL/**3623B@FBL/PAYM ENT //AXL303EE5DFB1544A418BE6 06A4F42AD528/14/04/2025 08:47:16 Chq: 772364537226		70.00	95,365.09
14-04-2025	UPI/DR/762650351540/RAMMU S SU/YESB/**78006@YBL/PAYME NT //AXL3C1812516E33412899D2B 66B3E3F784A/14/04/2025 09:22:47 Chq: 762650351540		144.00	95,221.09
14-04-2025	UPI/DR/081403741443/SANTHI GIR/YESB/**00628@YBL/PAYM ENT //AXL520EF3A815A44366ADC76 C2884610994/14/04/2025 10:04:22 Chq: 081403741443		80.00	95,141.09
14-04-2025	UPI/DR/733346140906/DEVI OPTI/HDFC/**05489@HDFCBA NK/PAYMENT //AXLDD29ED8211B5489BAD3B D8F51350C53F/14/04/2025 11:55:00 Chq: 733346140906		3,000.00	92,141.09

Date	Particulars	Deposits	Withdrawals	Balance
14-04-2025	UPI/DR/891882743813/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLA504592809CC435583231 81C670FB448/14/04/2025 14:23:57 Chq: 891882743813		77.00	92,064.09
15-04-2025	UPI/DR/911549530358/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL8D2DED8E01FF4D7CADC F65125BF185CE/15/04/2025 18:38:15 Chq: 911549530358		75.00	91,989.09
16-04-2025	UPI/DR/675447611015/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLA787F233A5A348A9880F2 6AD1EF1A240/16/04/2025 18:32:49 Chq: 675447611015		56.00	91,933.09
18-04-2025	UPI/DR/765241929005/SANTHI GIR/YESB/**97643@YBL/PAYM ENT //AXLAD80E3E6A4394D97B948 436606455083/18/04/2025 17:56:29 Chq: 765241929005		74.00	91,859.09
18-04-2025	UPI/DR/113807956250/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLC5567A1E6CB54116AF77 C00A8AE8862B/18/04/2025 18:28:30 Chq: 113807956250		50.00	91,809.09
19-04-2025	UPI/DR/253232796031/VI/UTIB/* *1.RZP@AXISBANK/PAYMENT //AXLFB14B7BD212042819F1F5 7F6E4A578EB/19/04/2025 07:58:24 Chq: 253232796031		509.00	91,300.09
19-04-2025	UPI/DR/712315366642/SANTHI GIR/YESB/**00628@YBL/PAYM ENT //AXLFB331DC97B1CB440EB4A1 2B470E01A1D9/19/04/2025 18:26:08 Chq: 712315366642		147.00	91,153.09

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2025	UPI/DR/762461412099/SANTHI GIR/UTIB/**35694@AXL/PAYME NT //AXLF551EC089C3244F983976 854D1B6E5D4/20/04/2025 10:39:55 Chq: 762461412099		500.00	90,653.09
20-04-2025	UPI/DR/747443355302/ABDUL LAT/YESB/**79941@YBL/PAYM ENT //AXLC8700BD830904B1B88B2F AEA411D6FB0/20/04/2025 14:25:51 Chq: 747443355302		40.00	90,613.09
20-04-2025	UPI/DR/045540913005/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL16257815DDF64DA7A92C 7CFBAD67252D/20/04/2025 18:24:06 Chq: 045540913005		27.00	90,586.09
20-04-2025	UPI/DR/524062503680/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXL62EEEEA2E2E994E3A82C5 A3D59FB43CF0/20/04/2025 18:29:54 Chq: 524062503680		240.00	90,346.09
21-04-2025	UPI/DR/529603053939/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL5FD76C0CCA37454584867 D26A4CEC775/21/04/2025 18:29:47 Chq: 529603053939		96.00	90,250.09
21-04-2025	UPI/DR/015964994876/BANK ACCO/KLGB/**346101002926/P AYMENT //AXLFDCCCB706E994944873B E07E69FE04AF/21/04/2025 19:34:40 Chq: 015964994876		648.00	89,602.09

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2025	UPI/DR/012143519762/AMAL N R/BARB/**05286@YBL/PAYMEN T //AXLE23647A3E8EA47FCB925 B4CFDB97ADC3/22/04/2025 16:44:38 Chq: 012143519762		300.00	89,302.09
23-04-2025	UPI/DR/978494542330/PHONEP E/UTIB/**BPSBP@AXL/PAYME NT //AXLDE0ACB76339248809DF1 7989D1D0A0C5/23/04/2025 08:20:19 Chq: 978494542330		1,500.00	87,802.09
23-04-2025	UPI/DR/817345825841/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL6B3983C5CDAA47D78B29 7CDC8A3EF66A/23/04/2025 18:18:44 Chq: 817345825841		77.00	87,725.09
23-04-2025	UPI/DR/432973386998/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXLA526143AD8A847268F19A 9BDA8C51BF7/23/04/2025 18:22:02 Chq: 432973386998		153.00	87,572.09
24-04-2025	UPI/DR/985383024667/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL19C0A1D4495A4922BA631 9251D2D9A8C/24/04/2025 17:43:23 Chq: 985383024667		144.00	87,428.09
24-04-2025	UPI/DR/463828908524/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXL0ECDF4F02EEB456E9FFE 109A6F22A6B8/24/04/2025 17:50:01 Chq: 463828908524		310.00	87,118.09

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/DR/750401690707/SANTHI GIR/YESB/**00628@YBL/PAYM ENT //AXL16CA8740570C44BF9E5B A6C82A61E472/25/04/2025 18:18:22 Chq: 750401690707		147.00	86,971.09
25-04-2025	UPI/DR/583014347268/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL387DAFC9ADD0435AAC2 E934FE879CFD8/25/04/2025 18:22:43 Chq: 583014347268		35.00	86,936.09
26-04-2025	UPI/DR/443663622287/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL347A7AB384DD454BBDE5 A0212AE6403C/26/04/2025 18:19:25 Chq: 443663622287		50.00	86,886.09
27-04-2025	UPI/DR/650653276653/SANTHI GIR/YESB/**00628@YBL/PAYM ENT //AXL40E7519729E545AD828CD B24C92096F1/27/04/2025 13:36:39 Chq: 650653276653		160.00	86,726.09
27-04-2025	UPI/DR/956102827605/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL9E0D28A3D3854E239A349 E476C629DD8/27/04/2025 13:44:12 Chq: 956102827605		150.00	86,576.09
27-04-2025	UPI/DR/369763067930/SNEHA OIL/FDRL/**20231@FBL/PAYME NT //AXL3D04250B425C463A8F6C C462455950C6/27/04/2025 13:53:47 Chq: 369763067930		190.00	86,386.09

Date	Particulars	Deposits	Withdrawals	Balance
27-04-2025	UPI/DR/829956061226/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXLFB14041AC9AE45CF83C7 B0896EC9BCA8/27/04/2025 13:58:14 Chq: 829956061226		184.00	86,202.09
29-04-2025	UPI/DR/816293422269/SANTHI GIR/UTIB/**40111@AXL/PAYME NT //AXL249409E4BA5B440086A58 63BB9A27F63/29/04/2025 06:35:17 Chq: 816293422269		500.00	85,702.09
29-04-2025	ATM CASH-6NPOTHEN- BEENABUILDINGKOLIYAKODE KLIN-29/04/25 06:38:19/8835 Chq: 511906013125		4,000.00	81,702.09
30-04-2025	UPI/DR/147734103182/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL75BB8385566E478FA585B 5CFD0327A25/30/04/2025 18:42:44 Chq: 147734103182		58.00	81,644.09
30-04-2025	UPI/DR/195856072516/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXLEABDC67C7348468DAF9F AAEF7B391052/30/04/2025 18:49:35 Chq: 195856072516		232.00	81,412.09
01-05-2025	UPI/DR/687438456708/DEVI OPTI/HDFC/**05489@HDFCBA NK/PAYMENT //AXL66204B6650AE4AC8BFEE 9ED3AF929A70/01/05/2025 11:14:22 Chq: 687438456708		3,000.00	78,412.09
01-05-2025	UPI/DR/392259635133/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLF81408F1765548D686C82 F23C8B58FD5/01/05/2025 18:27:49 Chq: 392259635133		96.00	78,316.09

Date	Particulars	Deposits	Withdrawals	Balance
01-05-2025	UPI/DR/549710397457/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXL9A674A1ACEAE4C1FB1E3 CEF101FD4CC6/01/05/2025 18:35:49 Chq: 549710397457		287.00	78,029.09
03-05-2025	UPI/DR/402665374528/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXLD64AC949B47F4CDF8EE0 AF1B1CB76954/03/05/2025 18:38:51 Chq: 402665374528		90.00	77,939.09
04-05-2025	UPI/DR/452312594968/AMAZON IN/RATN/**MAZON@RAPL/YOU ARE //RBA447B2FF9E8FF4B9799C7 723EBE782F05/04/05/2025 09:21:09 Chq: 452312594968		159.00	77,780.09
04-05-2025	UPI/DR/933868626367/SANTHI GIR/YESB/**75297@YBL/PAYM ENT //AXL89E9C9C851AF40B9B9044 C0D45AB2637/04/05/2025 14:00:55 Chq: 933868626367		170.00	77,610.09
04-05-2025	UPI/DR/133247315374/SANTHI GIR/YESB/**72145@YBL/PAYM ENT //AXLFFF2C4A6D1524B52BD8A ACABBA0CFAEA/04/05/2025 14:07:27 Chq: 133247315374		200.00	77,410.09
04-05-2025	UPI/DR/657331561178/SANTHI GIR/YESB/**97643@YBL/PAYM ENT //AXLC4F708A1C83A4404963AE B4114DA1707/04/05/2025 17:51:08 Chq: 657331561178		300.00	77,110.09

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2025	UPI/DR/811589607218/PHONEPE/UTIB/**BPSBP@AXL/PAYMENT //AXLF664C551AB0D43529D761D49AC3AB665/05/05/2025 08:04:51 Chq: 811589607218		623.00	76,487.09
05-05-2025	UPI/DR/207651584941/SANTHIGIR/YESB/**75297@YBL/PAYMENT //AXL99D00E4848B242F89765996D8DA57DF7/05/05/2025 18:10:51 Chq: 207651584941		24.00	76,463.09
		Closing Balance		76,463.09

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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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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