

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX0835 for the period 28-May-2023 to 06-Jun-2023

Customer Id	XXXXXXXX02	Branch Code	13821
Name	R N K SURESH	Branch Name	SOMESWARAM
Phone	+916281557734	IFSC Code	CNRB0013821
Address	SO R NAGENDRA D NO 7 154 SETTIBALIJAPETA SOMESWARAM RAYAVARAM SOMESWARAM ANDHRA PRADESH	Address	D.NO.10-187 MAIN ROAD,OPP KRISHNA SATYA THEATRE Someswaram ANDHRA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.65
27-05-2023	UPI/CR/351352439623/SANIKO MMU/SBIN/**59273@YBL/PAYM ENT //YBLE9302156E2CA46DA87A6 CEF7C16E853D/27/05/2023 14:27:31	100.00		100.65
	Chq: 351352439623			
27-05-2023	UPI/DR/351350984342/TIPARTH I /CNRB/**ARTHI@AXL/PAYMEN T //AXLE3CB5591D51044D7B55E C77E19BEB1AC/27/05/2023 14:40:52		70.00	30.65
	Chq: 351350984342			
27-05-2023	UPI/DR/351382685638/JANTHE NA /YESB/**05883@YBL/PAYMENT //YBLA36D032146E84A3D95B48 923821FEC0A/27/05/2023 15:33:36		4.00	26.65
	Chq: 351382685638			

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2023	UPI/DR/314710999136/TIPARTH I /CNRB/**ARTHI@IBL/PAYMENT //IBLBEBBF90D987443E2A975E E196DB079C9/27/05/2023 18:13:52  Chq: 314710999136		26.00	0.65
27-05-2023	INET-IMPS-CR/DHEERAJ CO/YBL //NA/9999999999/27/05/2023 19:43:53  Chq: 314719935559	150.00		150.65
28-05-2023	UPI/DR/351442161969/KANCH RLA/CNRB/**18379@YBL/PAYM ENT //YBLAD02C34E36D341AC8FE0 6BDABA237FCF/28/05/2023 07:50:00  Chq: 351442161969		2.00	148.65
28-05-2023	UPI/CR/351422492974/TIPARTH I /CNRB/**ARTHI@YBL/PAYMEN T //YBL75502468849B4A67A4B52 205BDAF0A0C/28/05/2023 15:58:52  Chq: 351422492974	300.00		448.65
28-05-2023	UPI/DR/314836227589/NAGEND RA /UBIN/**DU234@AXL/PAYMENT //AXLF4F181750AF243BCB5564 B30BA8457BB/28/05/2023 16:24:35  Chq: 314836227589		400.00	48.65
28-05-2023	UPI/DR/314803494126/NAGEND RA /UBIN/**DU234@AXL/PAYMENT //AXL11EF7826EFA948DDB160 917ED48082CE/28/05/2023 17:03:36  Chq: 314803494126		45.00	3.65
28-05-2023	UPI/CR/314887101751/LANKA MO/SBIN/**84117@IBL/PAYME NT //IBL29D6B7AE7FE44D3A868D8 407748FA536/28/05/2023 17:19:48  Chq: 314887101751	500.00		503.65

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2023	UPI/DR/314802545531/GANTA SHE/UBIN/**80774@YBL/PAYM ENT //YBL4135A78FBA45466FA87E6 2EECD0C9A69/28/05/2023 17:33:52  Chq: 314802545531		100.00	403.65
28-05-2023	UPI/DR/351491831037/KURUPU DI /YESB/**29641@YBL/PAYMENT //YBLF7FAD78E3AFD4B4E8703 52E1F2321B0F/28/05/2023 18:09:28  Chq: 351491831037		160.00	243.65
29-05-2023	UPI/DR/314996506263/D SATISH/FDRL/**47938@FBPE/P AY TO B//YBL9651D474ED4441A89EB 1C921CBCECEAE/29/05/2023 11:12:57  Chq: 314996506263		40.00	203.65
29-05-2023	UPI/DR/351535591003/V S N PAD/SBIN/**22153@YBL/PAYM ENT //YBL5A40ED3691F04AD8B4256 194F87065C1/29/05/2023 21:25:42  Chq: 351535591003		70.00	133.65
29-05-2023	UPI/DR/351500698246/RAYUDU BH/HDFC/**71322@YBL/PAYME NT //YBL636D4E6F012A4DE099577 E59B76C42B1/29/05/2023 22:03:27  Chq: 351500698246		1.00	132.65
30-05-2023	UPI/CR/313712932123/NAGEND RA /UBIN/**DU234@IBL/PAYMENT //IBLD209302113DC4F4183CF3 DBC4F31F097/17/05/2023 8:22:32 Chq: 313712932123		10.00	142.65

Date	Particulars	Deposits	Withdrawals	Balance
30-05-2023	UPI/DR/351632653043/PHONEPE/UTIB/**RONET@AXL/PAYMENT //AXLCEFA0B6BD93145CE923805849FBA8602/30/05/202316:26:45 Chq: 351632653043		16.00	126.65
30-05-2023	UPI/CR/315090548828/VANUMSAN/ANDB/**VANUM@IBL/PAYMENT //IBL566937DEDB414456BC67EF2ED8000AC7/30/05/202320:36:05 Chq: 315090548828	1.00		127.65
30-05-2023	MOB-IMPS-CR/RAYUDUNAG/THE STATE //MOBLTA8ATC/6281557734/30/05/2023 20:41:01 Chq: 315020929974	500.00		627.65
31-05-2023	UPI/DR/351767839854/GANGISETT/BARB/**GS702@YBL/PAYMENT //YBLA1252D101FA14339A92217ED9B4D8BF0/31/05/202312:19:05 Chq: 351767839854		200.00	427.65
31-05-2023	UPI/DR/315181248667/GANJASA/PYTM/**46Z8U@PAYTM/PAYMENT //AXL8EBB94BFCED7474B97DD582AAE18E483/31/05/202313:43:42 Chq: 315181248667		20.00	407.65
01-06-2023	UPI/DR/351860776579/JIOINAPP/YESB/**IRECT@YBL/PAYMENT //YBLDCA6A00274494D0AB1D1FB2829EDC372/01/06/202300:11:38 Chq: 351860776579		242.00	165.65

Date	Particulars	Deposits	Withdrawals	Balance
01-06-2023	UPI/CR/315253512413/SIMHAC HAL/SBIN/**54447@YBL/PAYM ENT //YBL61CDCAB8817B4E77AC6D B34BAC241291/01/06/2023 00:12:27  Chq: 315253512413	242.00		407.65
01-06-2023	UPI/DR/315230254196/ROKKAL A M/UBIN/**HESH1@AXL/PAYME NT //AXL79FD832DF754423FBBC4 19BA3196E444/01/06/2023 11:23:08  Chq: 315230254196		52.00	355.65
01-06-2023	UPI/DR/351883493192/VEERA VEN/SBIN/**80839@YBL/PAYM ENT //YBL48F4B554374D4918B8974 8EF61CDCCAC/01/06/2023 11:26:16  Chq: 351883493192		20.00	335.65
01-06-2023	UPI/DR/315260036364/D SATISH/FDRL/**47938@FBPE/P AY TO B//IBL04A2228782034A2280C42 E8FB022AF55/01/06/2023 18:47:03  Chq: 315260036364		10.00	325.65
02-06-2023	SLABWISE NMMB CHARGES Chq: 0		41.00	284.65
02-06-2023	UPI/DR/351955740264/ARIBOL U V/YESB/**52483@YBL/PAYMEN T //YBL9281C9812B04405EB876D 29C60F42E3E/02/06/2023 04:13:47  Chq: 351955740264		40.00	244.65
02-06-2023	MOB-IMPS-CR/RAYUDU NAG/THE STATE //MOBLTA0IA4/6281557734/02/0 6/2023 12:21:00  Chq: 315312861100	280.00		524.65

Date	Particulars	Deposits	Withdrawals	Balance
02-06-2023	UPI/DR/351977729915/AMZN1.A CC/UTIB/**ARGES@APL/REQU EST //APL0A2A7416DFE84AC5A550 5597EC1BF76C/02/06/2023 13:49:31  Chq: 351977729915		199.00	325.65
02-06-2023	UPI/DR/315359211175/RAYUDU NA/NSPB/**01331@YBL/UPI//A PLAP32E866073B18632808677 1E80C5888/02/06/2023 13:50:14  Chq: 315359211175		20.00	305.65
02-06-2023	UPI/DR/315313332560/ROKKAL A M/UBIN/**HESH1@AXL/PAYME NT //AXL1E255C0267C44898B8BC5 7CD9C27D3D4/02/06/2023 17:31:38  Chq: 315313332560		222.00	83.65
03-06-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7804  Chq: 0		83.65	0.00
05-06-2023	UPI/CR/315655337096/RAYUDU NA/NSPB/**01331@YBL/PAYME NT //YBL043E7CA4A3E3441DAEC2 ED34A1C9F5DC/05/06/2023 11:35:21  Chq: 315655337096	1.00		1.00
		Closing Balance		1.00

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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](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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