

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX5028 between 01-Apr-2023 and 09-Sep-2023

Customer Id	XXXXXXXX42	Branch Code	2589
Name	SIDHESHWAR ENTERPRIS	Branch Name	JALNA
Phone	+919371324925	IFSC Code	CNRB0002589
Address	PLOT NO 17/02 NEW	Address	Plot No.27, Bhokardan Naka,
ADDITIONAL	MIDC JALNA JALNA	JALNA MAHARASHTRA	
MAHARASHTRA			

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		-1,80,870.81
03-04-2023	COMM - NESL FEES DP 61 ONLY 03-APR-23 NE Chq: 0		163.50	-1,81,034.31
03-04-2023	SL - GST - NORMAL CHARGE Chq: 0		29.43	-1,81,063.74
05-04-2023	MB NEFT DR P095230232433624 NANDIKA PAPER PRODUCTS SBIN0006834 37641989160 ADV Chq: 0		1,00,000.00	-2,81,063.74
05-04-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-2,81,069.74
10-04-2023	MB-IMPS-DR/NANDIKA PAPER P/SBIN/**9160/ADV/10/04/2023 12:21:38 Chq: 310012420394		1,20,000.00	-4,01,069.74
10-04-2023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES Chq: 310012420394		17.70	-4,01,087.44

Date	Particulars	Deposits	Withdrawals	Balance
13-04-2023	NEFT CR-PUNBH23103007789-PUNB0777800-SHRI VYANKATESH TRADERS- Chq: 0	1,00,000.00		-3,01,087.44
17-04-2023	MB-IMPS-DR/DARSHAN JAIN/HDFC/**5063/ /17/04/2023 20:24:30 Chq: 310720330963		1.00	-3,01,088.44
17-04-2023	MB NEFT DR P107230235377314 DARSHAN JAIN HDFC0001334 07351930005063 NULL Chq: 0		1,00,000.00	-4,01,088.44
17-04-2023	MB NEFT DR P107230235380687 DARSHAN JAIN HDFC0001334 07351930005063 NULL Chq: 0		90,290.00	-4,91,378.44
17-04-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-4,91,384.44
17-04-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-4,91,390.44
21-04-2023	NEFT CR-PUNBH23111283460-PUNB0777800-SHRI VYANKATESH TRADERS- Chq: 0	40,000.00		-4,51,390.44
22-04-2023	MB NEFT DR P112230236534828 NANDIKA PAPER PRODUCTS SBIN0006834 37641989160 NULL Chq: 0		39,013.00	-4,90,403.44
22-04-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-4,90,409.44
30-04-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		3,395.00	-4,93,804.44

Date	Particulars	Deposits	Withdrawals	Balance
11-05-2023	MOB-IMPS-CR/AMOL SUBHA/PNB BANK L//IMPS/9403500182/11/05/2023 19:52:27	1,00,000.00		-3,93,804.44
	Chq: 313119134314			
15-05-2023	NEFT CR-PUNBH23135763302- PUNB0777800-SHRI VYANKATESH TRADERS-	1,00,000.00		-2,93,804.44
	Chq: 0			
23-05-2023	NEFT CR-AXMB231437604897- UTIB0004693-BALAJI TRADERS--OTHERS	3,00,000.00		6,195.56
	Chq: 0			
24-05-2023	SATISH - JALNA Chq: 000000277591		2,00,000.00	-1,93,804.44
01-06-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		3,110.00	-1,96,914.44
02-06-2023	NEFT CR-AXMB231531430032- UTIB0004693-BALAJI TRADERS- Chq: 0	2,16,348.00		19,433.56
07-06-2023	MB NEFT DR P158230246049154 SATISH U UNDRE SBIN0000012 62218916594 NULL Chq: 0		25,000.00	-5,566.44
07-06-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-5,572.44
09-06-2023	MB-IMPS-DR/SATISH U UNDRE/SBIN/**6594/ /09/06/2023 10:42:34 Chq: 316010384960		60,000.00	-65,572.44
09-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316010384960		9.44	-65,581.88
12-06-2023	MB-IMPS-DR/SATISH U UNDRE/SBIN/**6594/ /12/06/2023 07:45:21 Chq: 316307005198		1,50,000.00	-2,15,581.88

Date	Particulars	Deposits	Withdrawals	Balance
12-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316307005198		17.70	-2,15,599.58
22-06-2023	PERIODIC GODOWN SC CHARGES Chq: 0		295.00	-2,15,894.58
24-06-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		6.00	-2,15,900.58
28-06-2023	MB-IMPS-DR/SATISH U UNDRE/SBIN/**6594/ /28/06/2023 11:55:24 Chq: 317911698110		90,000.00	-3,05,900.58
28-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 317911698110		9.44	-3,05,910.02
01-07-2023	FOLIO AMT FIXED FOR OD Chq: 0		148.00	-3,06,058.02
01-07-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		1,426.00	-3,07,484.02
13-07-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX0829 Chq: 0		236.00	-3,07,720.02
14-07-2023	REV: DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX0829 12-JUL-23 Chq: 0	236.00		-3,07,484.02
01-08-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		2,847.00	-3,10,331.02
01-08-2023	NEFT CR-AXOMB32130408395- UTIB0004693-BALAJI TRADERS- Chq: 0	3,44,232.00		33,900.98
02-08-2023	TO SELF - JALNA Chq: 000000751114		3,44,000.00	-3,10,099.02

Date	Particulars	Deposits	Withdrawals	Balance
05-08-2023	COMM - CGTMSE / OTHER GTEE FEE 05-AUG-23 Chq: 0		6,250.00	-3,16,349.02
05-08-2023	SL - GST - NORMAL CHARGE Chq: 0		1,125.00	-3,17,474.02
01-09-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		2,838.00	-3,20,312.02
		Closing Balance		-3,20,312.02

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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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