

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 1384-THOTTILPALAM 673513
IFSC : CNRB0001384
MICR : 673015805

DATE: 27-03-24 16:37:41 PM

Account No : 1384108036534
Product Name : CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
Customer ID : 118462453
Customer Name : Mrs SUSHAMA
Address : W O SATHYAN
THODUVAYIL KOTHODE
MOILOTHARA MARUTHONKARA
KOZHIKODE
KERALA
IN
673513

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

Period : 01-08-2023 To 25-03-2024
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-23	01-AUG-23	0		B/F ...	0.00	1,450.00	1,450.00
01-AUG-23	01-AUG-23	33	321391517589	UPI/CR/321391517589/ AKASH SAT/CNRB/**AN444@O KHDFCBANK/UPI//HDF 117C459B0F5A4D6385 1B613B9C0C486C/01/0 8/2023 18:39:42	0.00	90,000.00	91,450.00
03-AUG-23	03-AUG-23	33	321550712022	UPI/CR/321550712022/ AKASH SAT/CNRB/**AN444@O KHDFCBANK/UPI//HDF C9EC4C30A9EA47D38 E558CF800E385F9/03/ 08/2023 19:23:29	0.00	90,000.00	181,450.00
04-AUG-23	04-AUG-23	1384	000723457360	SELF - THOTTILPALAM	101,000.00	0.00	80,450.00
05-AUG-23	05-AUG-23	33	321795606242	UPI/CR/321795606242/ AKASH SAT/CNRB/**AN444@O KHDFCBANK/UPI//HDF A338C7442C9642429B 55FC230724104A/05/08 /2023 11:50:02	0.00	90,000.00	170,450.00
14-AUG-23	14-AUG-23	1384	000723457361	NEFT DR- P226230260510637- HDFC0000295- MYZEED.COM PVT-	50,000.00	0.00	120,450.00
14-AUG-23	14-AUG-23	1384		NEFT SC	6.00	0.00	120,444.00
17-AUG-23	17-AUG-23	1384	000723457362	NEFT DR- P229230260995310- HDFC0000295- MYZEED.COM-	60,000.00	0.00	60,444.00
17-AUG-23	17-AUG-23	1384		NEFT SC	6.00	0.00	60,438.00
27-AUG-23	27-AUG-23	33	323945867805	UPI/DR/323945867805/ AKASH SAT/CNRB/**AN444@O	3,000.00	0.00	57,438.00



कुते केनरा बैंक
For CANARA BANK

प्रबंधक / Manager
तोदिलपालम (कोषिकोड जिल्ला)
Thottilpalam (Kozhikode-Dist)

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-OCT-23	22-OCT-23	33	329548150142	UPI/DR/329548150142/ AKASH SAT/CNRB/**AN444@O KSBI/UPI//HDFC6B69B 5BF04D4C0EAD68B54 AE92EBA00/22/10/2023 12:29:18	500.00	0.00	3,878.00
25-OCT-23	25-OCT-23	33	329849269336	UPI/DR/329849269336/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF904BE83 4D99472DA83C494986 6E6660/25/10/2023 15: 30:56	1,000.00	0.00	2,878.00
27-OCT-23	27-OCT-23	33	330003356288	UPI/DR/330003356288/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF3B57DC8 C5ABE4118AB96B83C5 EA8C4C1/27/10/2023 10:33:32	300.00	0.00	2,578.00
31-OCT-23	31-OCT-23	1384		SBINT FOR THE PERIOD FROM01-AUG- 23 TO 31-OCT-23	0.00	455.00	3,033.00
04-NOV-23	04-NOV-23	33	330884117759	UPI/DR/330884117759/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF995639A9 5535439B9C69D7ABE1 8C9E7B/04/11/2023 13: 35:49	1,000.00	0.00	2,033.00
04-NOV-23	04-NOV-23	33	330886760326	UPI/CR/330886760326/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//SBI51AD5535 CCF34B758C66303979 135F68/04/11/2023 13: 36:47	0.00	1.00	2,034.00
03-DEC-23	03-DEC-23	33	333779506518	UPI/DR/333779506518/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF4D47D5C 922F142899F1202676A 632140/03/12/2023 09: 32:26	500.00	0.00	1,534.00
09-DEC-23	09-DEC-23	33	334397551038	UPI/DR/334397551038/ EURONETGP/ICICI/**Y. RCH@ICICI/UPI//HDF5 F1F21F0D7BC44539F7 B0619EBB8D4A3/09/12/ 2023 09:24:49	349.00	0.00	1,185.00
09-DEC-23	09-DEC-23	33	334314031304	UPI/DR/334314031304/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF7C262248 2C124305805C0273C3 E85188/09/12/2023 16: 30:58	600.00	0.00	585.00
21-DEC-23	21-DEC-23	33	335527534508	UPI/DR/335527534508/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//HDF1203BA23 36F24792A417F1C0A8 1A2342/21/12/2023 09: 49:29	500.00	0.00	85.00
21-DEC-23	21-DEC-23	33	335502351698	UPI/CR/335502351698/ ADARSH SA/CNRB/**AN459@OK SBI/UPI//SBI24F371819 B464BE6885AE956334 B910D/21/12/2023 09:	0.00	300.00	385.00



कुते केनरा बंक
For CANARA BANK

प्रबंधक / Manager
थोट्टिलपालम (कोझिकोड जिला)
Thottipalam (Kozhikode-Dist)

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*****

कृते केनरा बैंक
For **CANARA BANK**

प्रबंधक / Manager
थोटीपलम (कोयिकोड जिल्ला)
Thottipalam (Kozhikode-Dist.)