

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX1248 for the period 25-Mar-2025 to 03-Apr-2025

Customer Id	XXXXXXX79	Branch Code	1119
Name	PRADEEP KUMAR G S	Branch Name	TIRUNELVELI JUNCTION MAIN
Phone	+919865188328	IFSC Code	CNRB0001119
Address	S/O GOPALAKRISHNAN K 4 90 INDRA COLONY NARASINGANALLUR TIRUNELVELI TAMIL NADU	Address	Post Box No.34, 41-B, Ettaiyapuram Raja Buildings, By-pass Road, Tirunelveli Junction, TIRUNELVELI TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,425.05
02-04-2025	PAY FOR MARCH 2025			
	Chq:	38,804.00		41,229.05
23-03-2025	UPI/DR/544805997161/KKARTHI KM/IOBA/**KM789@OKICICI/UP I//ICI16F7DEC84F504E679B675 76BED4FFB73/23/03/2025 19:03:40		200.00	41,029.05
	Chq: 544805997161			
25-03-2025	UPI/DR/832705681897/JIO RECHA/YESB/**RECT1@YBL/P AYMENT //YBL54B1E49E915F4B0B99625 C8CEA00BF4F/25/03/2025 15:22:32		302.00	40,727.05
	Chq: 832705681897			
28-03-2025	SBINT FOR THE PERIOD FROM 01-FEB-25 TO 27-MAR-25	99.00		40,826.05
	Chq:			
28-03-2025	UPI/DR/898744776674/AIRTEL RE/YESB/**RECT2@YBL/PAYM ENT //YBL3BA97231E60047AD93B5 D33133B92BEB/28/03/2025 07:43:46		202.00	40,624.05
	Chq: 898744776674			

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	UPI/CR/545352245897/SYED MAHU/IOBA/**MIRMH@OKAXIS/UPI//AXI50C1CF68BFD0477B8219994555EFA239/28/03/2025 20:35:02 Chq: 545352245897	7,000.00		47,624.05
29-03-2025	UPI/CR/545470183279/KARTHI CKR/SBIN/**AJA64@OKAXIS/UPI//AXICE99E6CF627E4972B0A663223D3966C8/29/03/2025 12:19:50 Chq: 545470183279	700.00		48,324.05
29-03-2025	UPI/DR/545476625431/KKARTHI KM/IOBA/**KM789@OKICICI/UPI//ICI3B1C30AC89004F049ACB0CCDDF05B84C/29/03/2025 12:23:19 Chq: 545476625431		200.00	48,124.05
29-03-2025	ATM CASH-1119W009-CANARABANKTIRUNELVELITNI N-29/03/25 18:45:17/4162 Chq: 2078		1,500.00	46,624.05
31-03-2025	UPI/DR/015599061542/ARUMU GAM /YESB/**BRI93@PAYTM/PAYMENT //YBL4D70EA0A53394045893E02346B50871E/31/03/2025 15:02:11 Chq: 015599061542		200.00	46,424.05
31-03-2025	UPI/DR/509054085774/MRS G S D/IDIB/**IGS22@OKSBI/UPI//ICI2A339AF94B9D49D0B14931C19A72FE2D/31/03/2025 19:42:57 Chq: 509054085774		200.00	46,224.05
01-04-2025	UPI/CR/509113291223/AMMAM UTHU/SBIN/**96551@OKAXIS/UPI//AXID0050515EA0346D49B7D4DA6B23EC086/01/04/2025 16:46:10 Chq: 509113291223	2,000.00		48,224.05

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2025	UPI/DR/331299548192/BHARAT H R/TMBL/**70328@YBL/PAYMEN T //YBL0EF6DD08CDB341DDBED EE9B25BEED097/01/04/2025 20:20:36  Chq: 331299548192		2,000.00	46,224.05
02-04-2025	UPI/DR/142965020308/KIDS PARA/JAKA/**83441@JKB/SFJP X//YBLEE859CBB3EBA4F6A86D 278EF4ED8E181/02/04/2025 11:53:43  Chq: 142965020308		1,800.00	44,424.05
02-04-2025	INET-IMPS- CR/PAYOUTRBL/RBL BANK /409953933932/PAYEMNTQUE/ 9205795444/02/04/2025 14:47:27/509226169098  Chq: 509226169098	3,486.00		47,910.05
02-04-2025	UPI/DR/509298987143/DINESH BHA/**34923@PTSBI/- //CANBF968E056E4D45C3BF73 7B97C4171C88/02/04/2025 14:51:58  Chq: 509298987143		1,743.00	46,167.05
02-04-2025	UPI/DR/509209305350/MAA DURGA/IDIB/**51038@INDIANB K/P9IBZ//ICIE563642867E14560 98904BCEDCFF4D44/02/04/202 5 16:30:43  Chq: 509209305350		1,500.00	44,667.05
02-04-2025	UPI/DR/338960063193/HP PAY DI/HDFC/**68454@HDFCBANK/ PAYMENT //YBLCEC11800460943E2A0510 EFC80ED77E8/02/04/2025 22:46:10  Chq: 338960063193		864.50	43,802.55
03-04-2025	UPI/CR/509348229348/MRS G S D/IDIB/**IGS22@OKAXIS/UPI//A XIAA08301389B747A18EB339B F778417BB/03/04/2025 08:27:46  Chq: 509348229348	1,200.00		45,002.55

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	UPI/DR/020839712107/967964587/MAHB/**45872@PTYES/PAYMENT //YBL0C78549F86CC4F1681DF1956B8DC47A6/03/04/2025 10:41:48 Chq: 020839712107		1.00	45,001.55
03-04-2025	UPI/DR/509344067249/TCN/TMBL/**4150050800196/AZ0001//ICIB4DF6CE1566C47F1B14C870CD3F859A7/03/04/2025 15:01:39 Chq: 509344067249		8,700.00	36,301.55
Closing Balance				36,301.55

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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

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----- END OF STATEMENT -----