

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX5080 for the period 26-Mar-2025 to 25-Jun-2025

Customer Id	XXXXXX75	Branch Code	4349
Name	DILIP K S	Branch Name	KITHOOR
Phone	+919686460442	IFSC Code	CNRB0004349
Address	S/O SWAMY G M KALAGOWDANA KOPPALU PERIYAPATNA TQ MYSORE KARNATAKA	Address	Property No.12, Kamplapura Road, KITHOOR KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,544.34
01-04-2025	FOLIO AMT FIXED FOR CA Chq: 0		295.00	1,249.34
04-04-2025	UPI/CR/600598880267/MADHUK UMA/AIRP/**584- 3@AXL/PAYMENT //AXL4B413F388D6F411DA0198 4634CCC4401/04/04/2025 17:16:13 Chq: 600598880267	70,000.00		71,249.34
04-04-2025	MB-IMPS-DR/JYOTHI TARPAULI/SBIN/**1193/ /04/04/2025 17:18:27/509417605057 Chq: 509417605057		70,000.00	1,249.34
04-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 509417605057		9.44	1,239.90
04-04-2025	MB/110178087150/BHAVANI C T/120024255080/BENAKA/CANA RA//15003368911/04/04/2025 05:25:40 Chq: 0	20,000.00		21,239.90

Date	Particulars	Deposits	Withdrawals	Balance
05-04-2025	CHQ PAID-MICR INWARD CLEARING-ARJUN AGRO AGENCIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)  Chq: 000905056561		10,000.00	11,239.90
05-04-2025	CHQ PAID-MICR INWARD CLEARING-M R T C ENTERPRISES-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA  Chq: 000905056580		10,000.00	1,239.90
05-04-2025	UPI/CR/330402573486/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBL0632B2859E5A41A79230F BEA4904507D/05/04/2025 17:12:08  Chq: 330402573486	20,000.00		21,239.90
07-04-2025	UPI/CR/152515976334/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBL512AC9D8FB0D404F86024 5ACD17B5402/07/04/2025 10:29:02  Chq: 152515976334	30,000.00		51,239.90
07-04-2025	CASH DEPOSIT KITTUR  Chq:	2,00,000.00		2,51,239.90
08-04-2025	CASH HANDLING CH CA OD OCC  Chq: 0		236.00	2,51,003.90
08-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /08/04/2025 11:41:56/509811455022  Chq: 509811455022		2,00,000.00	51,003.90
08-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 509811455022		23.60	50,980.30
08-04-2025	MB/4793101005926/MADHUKU MARA/120024255080/BENAKAA GRO/CANARA//15048000938/08 /04/2025 02:10:51  Chq: 0	90,000.00		1,40,980.30

Date	Particulars	Deposits	Withdrawals	Balance
08-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /08/04/2025 16:09:01/509816528198  Chq: 509816528198		90,000.00	50,980.30
08-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 509816528198		9.44	50,970.86
08-04-2025	UPI/CR/109621373841/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBLA1CC148982BA41E1A3F7 96AC491F4E2F/08/04/2025 16:09:59  Chq: 109621373841	10,000.00		60,970.86
08-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /08/04/2025 16:11:38/509816528786  Chq: 509816528786		10,000.00	50,970.86
08-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 509816528786		5.90	50,964.96
09-04-2025	CHQ PAID-MICR INWARD CLEARING-NUTRIMAX AGRO- UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA  Chq: 000905056565		30,000.00	20,964.96
14-04-2025	UPI/CR/283051886043/SHRIDH ARA/CNRB/**68677@AXL/PAY MENT //AXLBF2A5195752F4A678E1A6 CDCD25798E3/14/04/2025 11:03:06  Chq: 283051886043	14,000.00		34,964.96
15-04-2025	MB-IMPS- DR/RANJITH/SBIN/**7691/ /15/04/2025 17:21:16/510517099306  Chq: 510517099306		3,800.00	31,164.96
15-04-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 510517099306		3.54	31,161.42

Date	Particulars	Deposits	Withdrawals	Balance
16-04-2025	CASH DEPOSIT KITTUR Chq:	1,45,000.00		1,76,161.42
16-04-2025	UPI/CR/223769736897/VIKAS P/CNRB/**85565@YBL/PAYME NT //YBL72F5CFFBF0104AF89DDB EBE2D6893506/16/04/2025 12:45:31 Chq: 223769736897	50,000.00		2,26,161.42
16-04-2025	UPI/CR/852544566517/POORNI MA /CNRB/**56448@AXL/PAYMENT //AXLC3F9B89439D1414B99FE BD818028C290/16/04/2025 12:51:38 Chq: 852544566517	50,000.00		2,76,161.42
16-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /16/04/2025 13:22:37/510613279961 Chq: 510613279961		2,45,000.00	31,161.42
16-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 510613279961		23.60	31,137.82
16-04-2025	FUNDS TRANSFER DEBIT - SRI WADI ENTERPRISES Chq: 000905056579		30,000.00	1,137.82
16-04-2025	CASH DEPOSIT KITTUR Chq:	60,000.00		61,137.82
16-04-2025	FUNDS TRANSFER DEBIT - SRI SHIVASHAKTHI TRADERS Chq: 000905056571		30,000.00	31,137.82
16-04-2025	MB-IMPS- DR/ARUN/IOBA/**5592/ /16/04/2025 17:32:27/510617341158 Chq: 510617341158		25,000.00	6,137.82
16-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 510617341158		9.44	6,128.38

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2025	CASH HANDLING CH CA OD OCC Chq: 0		248.00	5,880.38
19-04-2025	UPI/CR/302660450993/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBL5F60D336157C4A4FA2B9 D4806C0F82EF/19/04/2025 11:15:58 Chq: 302660450993	6,000.00		11,880.38
22-04-2025	CHQ PAID-MICR INWARD CLEARING-ARJUN AGRO AGENCIES-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT) Chq: 000905056574		10,000.00	1,880.38
24-04-2025	CASH DEPOSIT KITTUR Chq:	1,20,000.00		1,21,880.38
25-04-2025	CASH HANDLING CH CA OD OCC Chq: 0		118.00	1,21,762.38
25-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /25/04/2025 13:00:26/511513228419 Chq: 511513228419		1,20,000.00	1,762.38
25-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 511513228419		17.70	1,744.68
25-04-2025	UPI/CR/234898072257/DILIP K S/IBKL/**60442@YBL/PAYMEN T //YBL2561019B54854A58ADEC E7EB65700912/25/04/2025 13:03:20 Chq: 234898072257	13,000.00		14,744.68
25-04-2025	MB-IMPS- DR/JAGADEESH/UBIN/**1381/ /25/04/2025 13:04:42/511513229363 Chq: 511513229363		10,000.00	4,744.68

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	ATM / IMPS TRANSACTION CHARGES Chq: 511513229363		5.90	4,738.78
27-04-2025	MB/120024255080/DILIP K S/4349119000045/SHRIDHARA D/CANARA//15235363759/27/04/2025 04:10:15 Chq: 0		4,000.00	738.78
05-05-2025	UPI/CR/294490982709/VIKAS P/CNRB/**85565@YBL/PAYMENT //YBL598F6E67D2324FADA25FB4CA8EED2749/05/05/2025 10:46:07 Chq: 294490982709	30,000.00		30,738.78
07-05-2025	MB/4349119000965/DILIP K S/120024255080/BENAKA AGRO/CANARA//15343725386/07/05/2025 11:02:49 Chq: 0	10,000.00		40,738.78
12-05-2025	CHQ PAID-MICR INWARD CLEARING-SUGGI AGRO CENTRE-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 000905056582		10,000.00	30,738.78
17-05-2025	MB-IMPS-DR/SHREE SIDDHAGA/IOBA/**1008/ /17/05/2025 10:18:55/513710571555 Chq: 513710571555		30,000.00	738.78
17-05-2025	ATM / IMPS TRANSACTION CHARGES Chq: 513710571555		9.44	729.34
19-05-2025	CASH DEPOSIT KITTUR Chq:	72,900.00		73,629.34
19-05-2025	MB-IMPS-DR/SHREE SIDDHAGA/IOBA/**1008/ /19/05/2025 11:23:29/513911997405 Chq: 513911997405		73,000.00	629.34
19-05-2025	ATM / IMPS TRANSACTION CHARGES Chq: 513911997405		9.44	619.90

Date	Particulars	Deposits	Withdrawals	Balance
19-05-2025	MB/120024255080/DILIP K S/4349101000716/VENKATESH/ CANARA//15470515273/19/05/2 025 05:32:55  Chq: 0		400.00	219.90
21-05-2025	MB/4349101000716/VENKATES H/120024255080/BENAKA AGRO TRADERS/CANARA//154857819 73/21/05/2025 09:18:12  Chq: 0	90,000.00		90,219.90
21-05-2025	MB-IMPS-DR/SHREE SIDDHA GA/IOBA/**1008/ /21/05/2025 18:08:22/514118604736  Chq: 514118604736		90,000.00	219.90
21-05-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 514118604736		9.44	210.46
05-06-2025	UPI/CR/361708643136/DILIP K S/UTIB/**442-2@YBL/PAYMENT //YBL9BBEAB4CA81E42D894C D2BBF73C6087C/05/06/2025 10:24:01  Chq: 361708643136	30,000.00		30,210.46
05-06-2025	FUNDS TRANSFER DEBIT - SRI WADI ENTERPRISES  Chq: 000905056587		10,000.00	20,210.46
06-06-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - SRI RANGA AGRO TRADERS- HDFC BANK LTD.-H D F C BANK LTD  Chq: 000905056590		30,000.00	-9,789.54
06-06-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - SRI RANGA AGRO TRADERS- HDFC BANK LTD.-H D F C BANK LTD  Chq: 000905056590	30,000.00		20,210.46

Date	Particulars	Deposits	Withdrawals	Balance
06-06-2025	UPI/CR/277286828851/PRADEE P K/CNRB/**72006@AXL/PAYMENT //AXL89F72010BB4242F3AF6F6 47637AFF079/06/06/2025 10:08:26 Chq: 277286828851	10,000.00		30,210.46
06-06-2025	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL Chq: 000905056590		300.00	29,910.46
10-06-2025	CHQ PAID-MICR INWARD CLEARING-SUGGI AGRO CENTRE-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK Chq: 000905056588		10,000.00	19,910.46
10-06-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS Chq: 000905056577		10,000.00	9,910.46
16-06-2025	MB/4793101005926/MADHUKU MARA/120024255080/BENAKAA GRO/CANARA//15770850137/16 /06/2025 06:07:03 Chq: 0	90,500.00		1,00,410.46
16-06-2025	MB-IMPS-DR/SHREE SIDDHA GA/IOBA/**1008/ /16/06/2025 18:28:11/516718918475 Chq: 516718918475		1,00,000.00	410.46
16-06-2025	ATM / IMPS TRANSACTION CHARGES Chq: 516718918475		17.70	392.76
19-06-2025	MB/4793101005926/MADHUKU MARA/120024255080/BENAKAA GRO/CANARA//15800828204/19 /06/2025 02:08:32 Chq: 0	40,800.00		41,192.76
20-06-2025	MB/120024255080/DILIP K S/4349101000716/VENKATESH/ CANARA//15813468007/20/06/2 025 05:36:23 Chq: 0		6,000.00	35,192.76

Date	Particulars	Deposits	Withdrawals	Balance
21-06-2025	CHQ PAID-MICR INWARD CLEARING-NUTRIMAX AGRO- UNION BANK OF INDIA (UBI)- UNION BANK OF INDIA  Chq: 000905056584		20,000.00	15,192.76
21-06-2025	UPI/CR/451232873971/DILIP K S/IBKL/**60442@YBL/PAYMEN T //YBL3295214DD85F4F1588EB7 AB0B89D3810/21/06/2025 19:22:22  Chq: 451232873971	23,000.00		38,192.76
21-06-2025	MB-IMPS-DR/SHREE SIDDHA GA/IOBA/**1008/ /21/06/2025 19:23:09/517219114423  Chq: 517219114423		38,000.00	192.76
21-06-2025	ATM / IMPS TRANSACTION CHARGES  Chq: 517219114423		9.44	183.32
23-06-2025	MB/4793101005926/MADHUKU MARA/120024255080/BENAKAA GRO/CANARA//15839443100/23 /06/2025 02:39:28  Chq: 0	52,200.00		52,383.32
24-06-2025	CHQ PAID-MICR INWARD CLEARING-NAKASA CROP SCIENCE PVT-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)  Chq: 000905056594		14,252.00	38,131.32
24-06-2025	CHQ PAID-MICR INWARD CLEARING-NAKASA CROP SCIENCE PVT-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)  Chq: 000905056593		25,672.00	12,459.32
24-06-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - SRI RANGA AGRO TRADERS- STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA  Chq: 000905056590		30,000.00	-17,540.68

Date	Particulars	Deposits	Withdrawals	Balance
24-06-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - SRI RANGA AGRO TRADERS- STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA  Chq: 000905056590	30,000.00		12,459.32
24-06-2025	FUNDS TRANSFER DEBIT - TRUPTHI AGRO INPUTS  Chq: 000905056592		10,000.00	2,459.32
24-06-2025	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL  Chq: 000905056590		300.00	2,159.32
25-06-2025	MB/4793101005926/MADHUKU MARA/120024255080/BENAKAA GRO/CANARA//15858405622/25 /06/2025 11:53:39  Chq: 0	30,000.00		32,159.32
		Closing Balance		32,159.32

## DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

**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**

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