

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX8740 for the period 24-Aug-2023 to 23-Nov-2023

Customer Id	XXXXXXXX13	Branch Code	870
Name	TRIVENI TRADERS	Branch Name	RON
Phone	+919113895578	IFSC Code	CNRB0000870
Address	4045 1 2 NEAR VERRABHADRESWAR TEMPLE ROAD MULLANBHAVI CROSS RON KARNATAKA	Address	C.B. & S.B. Naicker's Building, Market, P B No.2, RON KARNATAKA

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		6,975.00
29-08-2023	CASH DEPOSIT RON Chq:	50,000.00		56,975.00
29-08-2023	NEFT DR-P241230263288288- UTIB0000413-SHARANAPPA HANCHINAL- Chq: 000558503403		50,000.00	6,975.00
29-08-2023	NEFT SC Chq: 0		6.00	6,969.00
02-09-2023	CASH DEPOSIT TRIVENI RON Chq:	50,000.00		56,969.00
02-09-2023	NEFT DR-P245230264421448- UBIN0829838-KIRAN AGRO AGENCIES- Chq: 000558503404		50,000.00	6,969.00
02-09-2023	NEFT SC Chq: 0		6.00	6,963.00
04-09-2023	SERVICE CHARGES FOR MOBILE NO./EMAIL ID/ ADDRESS UPDATION DT 04- SEP-23 Chq: 0		59.00	6,904.00

Date	Particulars	Deposits	Withdrawals	Balance
06-09-2023	CASH DEPOSIT TRIVENI RON Chq:	90,000.00		96,904.00
06-09-2023	NEFT DR-P249230265218866- IBKL0069RSB-MAHESH TRADERS- Chq: 000558503405		88,793.00	8,111.00
06-09-2023	NEFT SC Chq: 0		6.00	8,105.00
08-09-2023	CASH DEPOSIT TRIVENI TRADERS RON Chq:	15,000.00		23,105.00
08-09-2023	NEFT DR-P251230265862680- UTIB0002869-AKSHAY AGRO SALES PVT LTD HUBBALLI- Chq: 000558503406		17,400.00	5,705.00
08-09-2023	NEFT SC Chq: 0		6.00	5,699.00
11-09-2023	UPI/CR/325446629246/RAJSHE KHA/SBIN/**GI123@YBL/PAY TO M//YBL06104A0D682942D6A2F 6590DB0FA1015/11/09/2023 13:04:22 Chq: 325446629246	3,480.00		9,179.00
11-09-2023	UPI/CR/325434679932/BASAVA RAJ/BARB/**41585@YBL/PAY TO M//YBL7C497B1B2D5E4C30BB7 56958DE084F93/11/09/2023 13:23:11 Chq: 325434679932	900.00		10,079.00
13-09-2023	UPI/CR/325648776528/VIRANN A B/SBIN/**35359@AXL/PAY TO M//AXL9D45B3235C0D47E883E 8E6EFFF152DD1/13/09/2023 17:02:33 Chq: 325648776528	3,200.00		13,279.00

Date	Particulars	Deposits	Withdrawals	Balance
14-09-2023	UPI/CR/325703029414/BASANA GAO/SBIN/**14544@AXL/PAY TO M//AXL0F2BC2EC25664C9DAA A4C86C2F6ACFDC/14/09/2023 13:55:42  Chq: 325703029414	1,250.00		14,529.00
15-09-2023	UPI/CR/325873972426/AJAY YALL/SBIN/**55688@YBL/PAY TO M//YBLA2808B17E1DA4705A4F 77B627EB77772/15/09/2023 12:27:38  Chq: 325873972426	5,000.00		19,529.00
15-09-2023	UPI/CR/325803210639/IBRAHIM SA/SBIN/**IMSAD@YBL/PAY TO M//YBL9A0D49B627654B1EA56 AD618207188A5/15/09/2023 18:18:54  Chq: 325803210639	650.00		20,179.00
16-09-2023	UPI/CR/325954312216/BASAVA RAJ/KVGB/**VARAJ@YBL/PAY TO M//YBL7BFB1FDD2708491FABB 40498AABBF115/16/09/2023 16:50:15  Chq: 325954312216	450.00		20,629.00
16-09-2023	UPI/CR/325918066583/SANTOS H /SBIN/**46607@YBL/PAY TO M//YBLF4CE806C7E7B40CD9E 4FC7ED47E881DA/16/09/2023 17:54:04  Chq: 325918066583	2,200.00		22,829.00
17-09-2023	UPI/CR/326072906643/AJAY YALL/SBIN/**55688@YBL/PAY TO M//YBLC1174AD5C76B44368E4 1A10C69F889C5/17/09/2023 16:16:49  Chq: 326072906643	2,850.00		25,679.00
21-09-2023	FUNDS TRANSFER DEBIT 12992200025936 - PALAKSHAGOUDA  Chq: 000845789618	1,00,000.00		1,25,679.00

Date	Particulars	Deposits	Withdrawals	Balance
21-09-2023	NEFT DR-P264230268492205-KKBK0007457-NAKASA CROP SCIENCE PRIVATE LIMITED- Chq: 000558503407		50,000.00	75,679.00
21-09-2023	NEFT SC Chq: 0		6.00	75,673.00
21-09-2023	NEFT DR-P264230268497859-UTIB0002869-AKSHAY AGRO SALES PVT LTD- Chq: 000558503410		13,600.00	62,073.00
21-09-2023	NEFT SC Chq: 0		6.00	62,067.00
22-09-2023	UPI/CR/326555167153/BASANA GAO/SBIN/**14544@AXL/PAY TO M//AXL7FB89B346EE74AEDB296F9C1E71F2AB4/22/09/2023 17:36:20 Chq: 326555167153	3,600.00		65,667.00
23-09-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		10.00	65,657.00
25-09-2023	UPI/CR/326854741064/BASANA GAO/SBIN/**14544@YBL/PAY TO M//YBL92C3EF9E73CB42A0A31033FECFE89D26/25/09/2023 15:11:17 Chq: 326854741064	1,250.00		66,907.00
26-09-2023	NEFT DR-P269230269186501-UTIB0000289-SHANMUKH AGRITECH LIMITED- Chq: 000558503411		50,000.00	16,907.00
26-09-2023	NEFT SC Chq: 0		6.00	16,901.00
27-09-2023	UPI/CR/327016339402/RAJASH EKH/SBIN/**J1782@UPI/PAY TO M//UPIF1EC8DE5846841A18E041342DD1EABDC/27/09/2023 16:23:55 Chq: 327016339402	17,400.00		34,301.00

Date	Particulars	Deposits	Withdrawals	Balance
27-09-2023	UPI/CR/327016343188/RAJASH EKH/SBIN/**J1782@UPI/PAY TO M//UPIE6A22D76D70645059859 53296679A26D/27/09/2023 16:29:25  Chq: 327016343188	5,600.00		39,901.00
29-09-2023	UPI/CR/327235229223/RAVIND RA /SBIN/**49855@YBL/PAY TO M//YBL70B4F974E02F4763A4A A7894B655C841/29/09/2023 14:02:27  Chq: 327235229223	1,300.00		41,201.00
29-09-2023	FUNDS TRANSFER DEBIT 12992200025936 - PALAKSHAGOUDA  Chq: 000845789620	50,000.00		91,201.00
29-09-2023	NEFT DR-P272230269835523- UTIB0000289-SHANMUKHA AGRITEC LIMITED-  Chq: 000558503412		50,000.00	41,201.00
29-09-2023	NEFT SC  Chq: 0		6.00	41,195.00
30-09-2023	CASH DEPOSIT RON  Chq:	15,000.00		56,195.00
30-09-2023	NEFT DR-P273230269971441- UBIN0829838-KIRAN AGRO AGENCIES-  Chq: 000558503413		50,000.00	6,195.00
30-09-2023	NEFT SC  Chq: 0		6.00	6,189.00
02-10-2023	UPI/CR/327534716575/NAGAYY A S/SBIN/**81110@AXL/PAY TO M//AXL3CC462FBF2544710B48 753F949759BB3/02/10/2023 11:47:07  Chq: 327534716575	7,300.00		13,489.00
03-10-2023	CASH DEPOSIT RON  Chq:	10,000.00		23,489.00

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	FUNDS TRANSFER DEBIT 12992200025936 - PALAKSHAGOUDA Chq: 000845789621	40,000.00		63,489.00
03-10-2023	NEFT DR-P276230270440657- UTIB0000413-SHARANAPPA HANCHINAL- Chq: 000558503414		50,000.00	13,489.00
03-10-2023	NEFT SC Chq: 0		6.00	13,483.00
16-10-2023	UPI/CR/328972072717/SAVITA MU/SBIN/**51403@YBL/PAY TO M//YBL982376BAEE73463DAD2 350EB41263FC8/16/10/2023 12:35:23 Chq: 328972072717	350.00		13,833.00
20-10-2023	UPI/CR/329334391689/BASANA GAO/SBIN/**14544@YBL/PAY TO M//YBL78B4146AF91149FF9578 FCA6295722DB/20/10/2023 17:04:18 Chq: 329334391689	1,050.00		14,883.00
20-10-2023	UPI/CR/329314481447/VIREND RAG/SBIN/**PATIL@YBL/PAY TO M//YBL7BD7753AF8A244EDA23 E88533B6C09CC/20/10/2023 20:02:44 Chq: 329314481447	350.00		15,233.00
21-10-2023	UPI/CR/329432152696/AJAY/KV GB/**00316@YBL/PAY TO M//YBL6D0548C24A4245AAB0C 5707E48C855B8/21/10/2023 14:26:20 Chq: 329432152696	2,050.00		17,283.00
26-10-2023	UPI/CR/329919461286/SHARAN APP/CNRB/**80460@AXL/PAY TO M//AXLCB05D896CF184C3CB9 DEDF17A9786E3B/26/10/2023 11:11:29 Chq: 329919461286	1,700.00		18,983.00

Date	Particulars	Deposits	Withdrawals	Balance
26-10-2023	FUNDS TRANSFER DEBIT 12992200025936 - PALAKSHAGOUDA Chq: 000845789629	15,000.00		33,983.00
26-10-2023	NEFT DR-P299230275699010- SBIN0009752-VIVA CROP SCIENCE TECH- Chq: 000558503415		27,574.00	6,409.00
26-10-2023	NEFT SC Chq: 0		6.00	6,403.00
30-10-2023	UPI/CR/330304815102/BASANA GAO/SBIN/**14544@YBL/PAY TO M//YBLDA09191B579C444EA87 B03007CFE4240/30/10/2023 17:21:48 Chq: 330304815102	450.00		6,853.00
03-11-2023	UPI/CR/330704440125/YOGISH/ KVGB/**R1999@YBL/PAY TO M//YBL3D5AEBEC159346FBA00 2CEA44EB46B42/03/11/2023 16:16:04 Chq: 330704440125	180.00		7,033.00
05-11-2023	UPI/CR/330997074389/VIKAS S P/SBIN/**ATIL5@IBL/PAY TO M//IBL52590329928B4F729D3A 0491B8C9EE2D/05/11/2023 18:22:32 Chq: 330997074389	50.00		7,083.00
08-11-2023	UPI/CR/331223794220/VILAS SOM/CNRB/**28656@YBL/PAY TO M//YBL7741A881D992426DACE F84156E1A46F2/08/11/2023 16:06:14 Chq: 331223794220	1,150.00		8,233.00
10-11-2023	CASH DEPOSIT RON Chq:	2,00,000.00		2,08,233.00
10-11-2023	NEFT DR-P314230279674649- IBKL0069RSB-MAHESH TRADERS NARGUND- Chq: 000558503421		2,00,000.00	8,233.00

Date	Particulars	Deposits	Withdrawals	Balance
10-11-2023	NEFT SC Chq: 0		18.00	8,215.00
11-11-2023	CASH HANDLING CH CA OD OCC Chq: 0		472.00	7,743.00
15-11-2023	UPI/CR/331900705664/BASANA GOU/SBIN/**00486@AXL/PAY TO M//AXL2D7BCCD086C3474EAB 4517B3F1A40783/15/11/2023 13:25:46 Chq: 331900705664	750.00		8,493.00
15-11-2023	UPI/CR/331973919117/ROMAN AGOU/KVGB/**19049@YBL/PA Y TO M//YBLBA70121732004372A7AE 326EB4F976D6/15/11/2023 17:53:12 Chq: 331973919117	320.00		8,813.00
16-11-2023	UPI/CR/332005851398/VINAYAK A/CNRB/**AK156@AXL/PAY TO M//AXL36A52FB6B815439BA66 9B6697A95F7AC/16/11/2023 13:41:04 Chq: 332005851398	200.00		9,013.00
18-11-2023	UPI/CR/332227097274/SATEES HA /IPOS/**25742@IBL/PAY TO M//IBLD77574A397BE45BFAE62 F9CC309F9549/18/11/2023 12:30:31 Chq: 332227097274	6,000.00		15,013.00
18-11-2023	UPI/CR/332224558583/ARJUN/K VGB/**43119@YBL/PAY TO M//YBLD2B739FFE43F4170BE3 5A09793D7F0B8/18/11/2023 15:01:13 Chq: 332224558583	3,500.00		18,513.00
19-11-2023	UPI/CR/368920654323/KALAKA PPA/INDB/**46560@PAYTM/NA/ /PTM5E1CB03EE0D14D859345 B93EEE41973A/19/11/2023 17:26:08 Chq: 368920654323	850.00		19,363.00

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2023	UPI/CR/332362137817/SANTOS H C/CNRB/**HUGAR@AXL/PAY TO M//AXL9DF172F74465443DB0C 114D84781A6AB/19/11/2023 18:00:53  Chq: 332362137817	250.00		19,613.00
20-11-2023	FUNDS TRANSFER DEBIT 12992200025936 - PALAKSHAGOUDA  Chq: 000845789630	30,000.00		49,613.00
20-11-2023	CASH DEPOSIT RON  Chq:	1,00,000.00		1,49,613.00
20-11-2023	NEFT DR-P324230281555733- UTIB0000289-SHANMUKHA AGRITECH LIMITED-  Chq: 000558503424		50,000.00	99,613.00
20-11-2023	NEFT SC  Chq: 0		6.00	99,607.00
20-11-2023	NEFT DR-P324230281555487- KKBK0007457-NAKASA CROP SCIENCE PRIVATE LIMITED-  Chq: 000558503423		50,000.00	49,607.00
20-11-2023	NEFT SC  Chq: 0		6.00	49,601.00
20-11-2023	NEFT DR-P324230281559293- UBIN0829838-KIRAN AGRO AGENCIES-  Chq: 000558503425		30,000.00	19,601.00
20-11-2023	NEFT SC  Chq: 0		6.00	19,595.00
20-11-2023	NEFT RETURN-ACCOUNT DOES NOT EXIST-KIRAN AGRO AGENCIES- P324230281559293  Chq: 0	30,000.00		49,595.00

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2023	UPI/CR/332561998489/JAGADIS HW/KVGB/**17601@YBL/PAY TO M//YBL8B71AEA6AE1C4710A9D 485032167A645/21/11/2023 12:36:36  Chq: 332561998489	400.00		49,995.00
21-11-2023	UPI/CR/332540730377/SHARAN APP/CNRB/**RI042@YBL/PAY TO M//YBL26191C55A2E445DE9AF A6D5B92B46994/21/11/2023 19:41:32  Chq: 332540730377	380.00		50,375.00
22-11-2023	NEFT DR-P326230281893999- UBIN0829838-KIRAN AGRO AGENCIES-  Chq: 000558503422		40,000.00	10,375.00
22-11-2023	NEFT SC  Chq: 0		6.00	10,369.00
22-11-2023	CASH DEPOSIT RON  Chq:	5,000.00		15,369.00
23-11-2023	CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY  Chq: 0		590.00	14,779.00
23-11-2023	NEFT DR-P327230282210579- ICIC0001616-UNIVERSAL AGRO CHEMICAL INDUSTRIES-  Chq: 000558503427		10,000.00	4,779.00
23-11-2023	NEFT SC  Chq: 0		3.00	4,776.00
			Closing Balance	4,776.00

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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](mailto: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 -----