

CANARA BANK
THAMMAMPATTI
1302Date : 11/11/2019 12:29
Page No.: 1IFSC CODE : CNRB0004366
MICR CODE : 636015046STATEMENT OF ACCOUNT
Account No : 4366101008248
Product Name : SB GENERAL

Statement of Account for the Period from 01/04/2019 to 22/11/2019

Customer ID : 112585093
Customer Name : KANAGAVALLI
Customer Address : W/O SENTHILKUMAR 15 07 GANTHINAGAR
THAMMAMPATTI SALEM
Nominee Reference Num
Nominee NameAccount Title : KANAGAVALLI
Joint Holder's / Authorised : 1,
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2019	01/04/2019	0	B/F ...		0.00	7,734.73	7734.73
01/04/2019	01/04/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-01/04/19 08:52:32/1705	909108017624	7,500.00	0.00	234.73
09/04/2019	09/04/2019	33	MB-IMPS CREDIT 06700450- 09/04/19 12:51:38	909912982095	0.00	1,500.00	1734.73
09/04/2019	09/04/2019	33	ATM CASH-SIC00202-54GO UNDERCOMPLEXSALEMT NIN-09/04/19 19: 21:00/1705	909919022589	1,500.00	0.00	234.73
30/04/2019	30/04/2019	4366	SBINT FOR THE PERIOD FROM 01-FEB-19 TO 30-APR-19		0.00	16.00	250.73
06/05/2019	06/05/2019	33	MB-UPI CREDIT 06700450- 06/05/19 14:40:15	912614281956	0.00	1,700.00	1950.73
06/05/2019	06/05/2019	33	ATM INSUFFICIENT FUND CHARGES	912617018657	24.00	0.00	1926.73
18/05/2019	18/05/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-18/05/19 09:10:24/1705	913809095116	1,500.00	0.00	426.73
22/05/2019	22/05/2019	33	MB-UPI CREDIT 06700450- 22/05/19 07:59:11	914207773770	0.00	500.00	926.73
23/05/2019	23/05/2019	4366	ECS IOC REF NO5029361044	000000000000	0.00	270.64	1197.37

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
23/05/2019	23/05/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-23/05/19 17:14:46/1705	914317007195	500.00	0.00	697.37
27/05/2019	27/05/2019	47	PMSBY RENEWAL(19-201-112 585093-2173636	000000000000	12.00	0.00	685.37
28/05/2019	28/05/2019	33	MB-UPI CREDIT 06700450- 28/05/19 09:10:52	914809589596	0.00	5,000.00	5685.37
29/05/2019	29/05/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-29/05/19 21:46:14/1705	914921019580	500.00	0.00	5185.37
29/05/2019	29/05/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-29/05/19 21:47:02/1705	914921019581	500.00	0.00	4685.37
29/05/2019	29/05/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-29/05/19 21:47:56/1705	914921019582	4,000.00	0.00	685.37
29/05/2019	29/05/2019	33	ATM / IMPS TRANSACTION CHARGE	914921019582	23.60	0.00	661.77
29/05/2019	29/05/2019	33	ATM	914921019583	200.00	0.00	461.77

28/05/2019	28/05/2019	33	CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-28/05/19 21:50:31/1705 ATM / IMPS TRANSACTION CHARGE	914921019583	23.60	0.00	438.17
18/06/2019	19/06/2019	952	CASH DEPOSIT		0.00	25,000.00	25438.17
18/06/2019	19/06/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-19/06/19 17:51:12/1705	917017005961	10,000.00	0.00	15438.17
19/06/2019	19/06/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-19/06/19 17:52:06/1705	917017005962	5,000.00	0.00	10438.17
21/06/2019	21/06/2019	33	ATM CASH-CMBN1360-NEW 00R91, RAJASTREECOIMBATOR ETNIN-21/06/19 16: 30:47/1705	917216324174	2,000.00	0.00	8438.17
27/06/2019	27/06/2019	4366	SMS ALERT CHARGES NEW		18.00	0.00	8420.17
28/06/2019	28/06/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-28/06/19 11:28:33/1705	917911009068	4,000.00	0.00	4420.17
01/07/2019	01/07/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-01/07/19 10:52:59/1705	918210030086	4,000.00	0.00	420.17

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
16/07/2019	16/07/2019	33	ATM INSUFFICIENT FUND CHARGES	919720006574	24.00	0.00	396.17
16/07/2019	16/07/2019	33	ATM INSUFFICIENT FUND CHARGES	919720016575	24.00	0.00	372.17
16/07/2019	16/07/2019	33	ATM INSUFFICIENT FUND CHARGES	919720010152	24.00	0.00	348.17
16/07/2019	16/07/2019	33	ATM CASH-SIC00202-54GO UNDERCOMPLEXSALEMT NIN-16/07/19 20: 37:20/1705	919720010153	300.00	0.00	48.17
20/07/2019	20/07/2019	4366	ECS IOC REF NO5053293858	000000000000	0.00	195.50	243.67
20/07/2019	20/07/2019	33	UPI/920119766902/8 BI3CF4460AEFE84AB5 9E26288D102263D4/2 07/07/2019 19:30: 50/GANGATH	920119766902	0.00	5,000.00	5243.67
22/07/2019	22/07/2019	33	ATM CASH-AWRO7160-UDAY ARPALAYAMTHAMMAMP ALEMTNIN-22/07/19 13:08:55/1705	920313030405	4,500.00	0.00	743.67
25/07/2019	25/07/2019	33	RETAILCCAMUMBAIMHI N-25/07/19 18:41: 17/1705	920618212587	41.00	0.00	702.67
25/07/2019	25/07/2019	33	TECHPROCESSPAYMENT SEMUMBAIMHIN-25/07 /19 18:50:20/1705	920618209711	33.00	0.00	669.67
28/07/2019	28/07/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-28/07/19 18:04:28/1705	920918020218	500.00	0.00	169.67
30/07/2019	30/07/2019	33	UPI/921122525074/A X17278B1427AE54CD9 B3714F73DA0436EC/3 07/07/2019 22:27: 42/MSIVANM	921122525074	0.00	500.00	669.67
31/07/2019	31/07/2019	4366	SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19		0.00	15.00	684.67
01/08/2019	01/08/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-01/08/19 12:37:50/1705	921312021498	500.00	0.00	184.67
08/08/2019	08/08/2019	952	CASH DEPOSIT		0.00	8,000.00	8184.67
08/08/2019	08/08/2019	1225	ATM CASH-1225EP06-CANA RABANKSALEMTNIN-08 /08/19 16:11:	9737	2,000.00	0.00	6184.67
10/08/2019	10/08/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-10/08/19 08:54:32/1705	922208024090	6,000.00	0.00	184.67
28/08/2019	28/08/2019	33	ATM CASH-SWCW7161-UDAY ARPALAYAMCDSALEMT IN-28/08/19 19:43:	924019012010	100.00	0.00	84.67

29/08/2019	29/08/2019	4366	33/1705 ECB IOC REF NO5078043193	000000000000	0.00	102.62	387.29
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
29/08/2019	29/08/2019	4366	NEFT-NO VII LIC OF INDIA POLICY HOLDER-AXISPG00684 99211		0.00	5,485.00	5872.29
30/08/2019	30/08/2019	33	ATM CASH-SINT0131-203, SRIRANGABUILDINGS LEMTHIN-30/08/19 14:18:08/1705	924214009730	5,800.00	0.00	72.29
30/08/2019	30/08/2019	33	ATM / IMPS TRANSACTION CHARGE	924214009730	23.60	0.00	48.69
31/08/2019	31/08/2019	4366	SLABWISE NMBR CHARGES		30.00	0.00	18.69
07/09/2019	07/09/2019	33	MB-IMPS CREDIT 06700450- 07/09/19 06:41:29	925006559170	0.00	1.00	19.69
07/09/2019	07/09/2019	33	MB-IMPS CREDIT 06700450- 07/09/19 06:50:30	925006147155	0.00	3,647.00	3666.69
07/09/2019	07/09/2019	33	ATM CASH-CD166901-THAM NAMPATTI-I-ONSALEM TNIN-07/09/19 15: 34:54/1705	925015542808	3,600.00	0.00	66.69
10/09/2019	10/09/2019	33	MB-IMPS CREDIT 06700450- 10/09/19 17:21:46	925317220662	0.00	1.00	67.69
16/09/2019	16/09/2019	4366	NEFT-ONE LMS MFI DISBURSE-SIN26091R 5233803		0.00	35,590.00	35657.69
16/09/2019	16/09/2019	33	ATM CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-16/09/19 14:56: 06/1705	925914028041	10,000.00	0.00	25657.69
16/09/2019	16/09/2019	33	ATM CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-16/09/19 14:58: 23/1705	925914028673	10,000.00	0.00	15657.69
16/09/2019	16/09/2019	33	ATM CASH-AWRO7160-UDAY ARPALAYANTHAMMAMPS ALEMTNIN-16/09/19 15:00:19/1705	925915008573	1,000.00	0.00	14657.69
16/09/2019	16/09/2019	33	ATM CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-16/09/19 15:01: 19/1705	925915029497	9,000.00	0.00	5657.69
16/09/2019	16/09/2019	33	ATM / IMPS TRANSACTION CHARGE	925915029497	23.60	0.00	5634.09
18/09/2019	18/09/2019	33	KRAZYBEEMUMBALMHN -18/09/19 11:52: 58/1705	926111799007	2,277.89	0.00	3356.20
18/09/2019	18/09/2019	33	UPI/926128711090/Y BLFC0682135DF246E1 BDC513312C9B3CCF/1 8/09/2019 14:33: 07/8270734	926128711090	0.00	700.00	4056.20
18/09/2019	18/09/2019	33	UPI/926156663050/Y BLF186EC82E88848B0 8117C441CB693A44/1 8/09/2019 14:53: 12/8270734	926156663050	0.00	50.00	4106.20
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
20/09/2019	20/09/2019	33	UPI/926356974046/Y BLIF747D7A69134R2B 8A7F8DF2FBFA5A85/2 0/09/2019 14:21: 50/8523947	926356974046	0.00	100.00	4206.20
20/09/2019	20/09/2019	33	PAYTMAPPNOIDAUPIN- 20/09/19 14:32: 32/1705	926314913110	4,125.14	0.00	81.06
20/09/2019	20/09/2019	33	MB-IMPS CREDIT 06700450- 20/09/19 15:09:12	926315139180	0.00	3,765.00	3846.06
20/09/2019	20/09/2019	33	ATM / IMPS TRANSACTION CHARGE	926319004016	11.80	0.00	3834.26
20/09/2019	20/09/2019	33	ATM CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-20/09/19 19:48: 04/1705	926319005518	3,000.00	0.00	834.26
20/09/2019	20/09/2019	33	ATM / IMPS TRANSACTION CHARGE	926319005518	23.60	0.00	810.66
20/09/2019	20/09/2019	33	ATM INSUFFICIENT FUND CHARGES	926319021969	24.00	0.00	786.66
20/09/2019	20/09/2019	33	ATM INSUFFICIENT FUND CHARGES	926320904261	24.00	0.00	762.66
20/09/2019	20/09/2019	33	ATM CASH-CD166901-THAM	926320905010	500.00	0.00	262.66

			MAMPATTI-1-ONSALEM TNIN-20/09/19 20: 15:04/1705				
20/09/2019	20/09/2019	33	ATM / IMPS	926320905010	23.60	0.00	239.06
20/09/2019	20/09/2019	33	TRANSACTION CHARGE				
20/09/2019	20/09/2019	33	ATM INSUFFICIENT	926320905434	24.00	0.00	215.06
20/09/2019	20/09/2019	33	FUND CHARGES				
20/09/2019	20/09/2019	33	ATM INSUFFICIENT	926320905594	24.00	0.00	191.06
20/09/2019	20/09/2019	33	FUND CHARGES				
20/09/2019	20/09/2019	33	ATM	926320905674	100.00	0.00	91.06
			CASH-CD166901-THAM MAMPATTI-1-ONSALEM TNIN-20/09/19 20: 16:10/1705				
20/09/2019	20/09/2019	33	ATM / IMPS	926320905674	23.60	0.00	67.46
20/09/2019	20/09/2019	33	TRANSACTION CHARGE				
20/09/2019	20/09/2019	33	ATM INSUFFICIENT	926320014835	24.00	0.00	43.46
20/09/2019	20/09/2019	33	FUND CHARGES				
20/09/2019	20/09/2019	33	ATM	926320014836	100.00	0.00	-56.54
			CASH-S1C00202-54GO UNDERCOMPLEXSALEM TNIN-20/09/19 20: 26:24/1705				
20/09/2019	20/09/2019	33	ATM / IMPS	926320014836	23.60	0.00	-80.14
26/09/2019	26/09/2019	9	TRANSACTION CHARGE				
26/09/2019	26/09/2019	9	TCE-KIOSK	926914002616	0.00	1,000.00	919.86
26/09/2019	26/09/2019	9	T1111495-				
27/09/2019	27/09/2019	4366	26/-4366201000089 SMS ALERT CHARGES		18.00	0.00	901.86
28/09/2019	28/09/2019	33	NEW				
28/09/2019	28/09/2019	33	ATM / IMPS	927114008616	11.80	0.00	890.06
28/09/2019	28/09/2019	33	TRANSACTION CHARGE				
28/09/2019	28/09/2019	33	ATM / IMPS	927116038652	11.80	0.00	878.26
28/09/2019	28/09/2019	33	TRANSACTION CHARGE				
28/09/2019	28/09/2019	33	ATM / IMPS	927116004373	11.80	0.00	866.46
28/09/2019	28/09/2019	33	TRANSACTION CHARGE				

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
28/09/2019	28/09/2019	33	ATM	927116004855	500.00	0.00	366.46
			CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-28/09/19 16:19: 07/1705				
28/09/2019	28/09/2019	33	ATM / IMPS	927116004855	23.60	0.00	342.86
28/09/2019	28/09/2019	33	TRANSACTION CHARGE				
28/09/2019	28/09/2019	33	ATM	927116002114	300.00	0.00	42.86
			CASH-12773009-SBIT HAMMAMPATTIGANGAVA LLITNIN-28/09/19 16:24:38/1705				
28/09/2019	28/09/2019	33	ATM / IMPS	927116002114	23.60	0.00	19.26
28/09/2019	28/09/2019	33	TRANSACTION CHARGE				
30/09/2019	30/09/2019	4366	NEFT-ASIRVAD MICROFINANCE LIMITED-N273190939 868281		0.00	34,444.00	34463.26
30/09/2019	30/09/2019	4366	DEBIT INTEREST CAPITALIZED		1.00	0.00	34462.26
03/10/2019	03/10/2019	33	ATM	927609019938	10,000.00	0.00	24462.26
			CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-03/10/19 09:33:38/1705				
03/10/2019	03/10/2019	33	ATM	927609019941	10,000.00	0.00	14462.26
			CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-03/10/19 09:35:57/1705				
03/10/2019	03/10/2019	33	ATM	927609019943	10,000.00	0.00	4462.26
			CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-03/10/19 09:37:59/1705				
07/10/2019	07/10/2019	4366	ECS IOC REF	000000000000	0.00	113.67	4575.93
11/10/2019	11/10/2019	33	NO5098994926				
11/10/2019	11/10/2019	33	ATM	928415002661	4,300.00	0.00	275.93
			CASH-SINT0131-203, SRIRANGABUILDINGS LEMTNIN-11/10/19 15:36:32/1705				
12/10/2019	12/10/2019	33	MB-IMPS CREDIT	928516800367	0.00	5,000.00	5275.93
			06700450- 12/10/19 16:50:52				
14/10/2019	14/10/2019	33	KRAZYBEEMUMBATHNIN	928709380523	4,165.69	0.00	1110.24
			-14/10/19 09:50: 27/1705				
14/10/2019	14/10/2019	33	MB-IMPS CREDIT	928709445333	0.00	7,410.00	8520.24
			06700450- 14/10/19 09:57:57				
14/10/2019	14/10/2019	33	ATM INSUFFICIENT	928712009154	24.00	0.00	8496.24
14/10/2019	14/10/2019	33	FUND CHARGES				
14/10/2019	14/10/2019	33	ATM	928712009353	8,000.00	0.00	496.24
			CASH-SWCW7161-UDAY ARPALAYAMCDSALEMTN IN-14/10/19 12:48: 13/1705				
14/10/2019	14/10/2019	33	ATM / IMPS	928712009353	23.60	0.00	472.64

14/10/2019	14/10/2019	33	TRANSACTION CHARGE ATM INSUFFICIENT FUND CHARGES	928712009661	24.00	0.00	448.64
24/10/2019	24/10/2019	1222	CASH DEPOSIT		0.00	500.00	948.64

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
25/10/2019	25/10/2019	1225	ATM CASH-1225EP06-CANA RABANKSALEMTNIN-25 /10/19 16:21:	4963	500.00	0.00	448.64
25/10/2019	25/10/2019	33	ATM CASH-C0166901-THAM MAMPATTIONSITESALE MTNIN-25/10/19 16: 33:14/1705	929816376291	400.00	0.00	48.64
25/10/2019	25/10/2019	33	ATM / IMPS TRANSACTION CHARGE	929816376291	23.60	0.00	25.04
31/10/2019	31/10/2019	4366	SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19		0.00	19.00	44.04
12/11/2019	12/11/2019	33	MB-IMPS CREDIT 06700450- 12/11/19 11:07:44	931611247705	0.00	1.00	45.04
12/11/2019	12/11/2019	33	MB-IMPS CREDIT 06700450- 12/11/19 11:10:44	931611250529	0.00	4,056.00	4101.04
12/11/2019	12/11/2019	33	KISSHTMUMBAIMHIN-1 2/11/19 11:23: 09/1705	931611032663	4,090.45	0.00	10.59
20/11/2019	20/11/2019	33	MB-IMPS CREDIT 06700450- 20/11/19 13:54:03	932413183553	0.00	4,587.00	4597.59
20/11/2019	20/11/2019	33	KRAZYBEEMUMBAIMHIN -20/11/19 13:56: 04/1705	932413514621	4,176.80	0.00	420.79
21/11/2019	21/11/2019	33	ATM CASH-AWRO7160-UDAY ARPALAYANTHAMMAMPS ALEMTNIN-21/11/19 08:23:40/1705	932508018706	400.00	0.00	20.79

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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TOTAL :

OPENING BALANCE :	7,714.13C	Dr. Count :	19	Dr. Amount:	162,183.37
CLOSING BALANCE :	20.79	Cr. Count :	33	Cr. Amount:	162,204.16
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

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 PROOF

Fort Glacis

Details of Outstanding Money The Banking Ombudsman

170, 881

Cheque#1-000001

Tel:0000

/ 0000

Fax0

E-mail: Accounts@BIS.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM
YOUR CUSTOMERS. CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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