

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 120002411689 for the period 02-Feb-2023 to 01-May-2023

Client	314389604	Branch Code	3050
Name	S R METRO	Branch Name	SILCHAR
Phone	+919613328567	IFSC Code	CNRB0003050
Address	NS AVENUE WARD 17 RANGIRKHARI ROY TOWER AMBICAPUR PART IX SILCHAR ASSAM	Address	SOBHANA SUPER MARKET RANGIRKHARI, N S AVENUE SILCHAR Silchar ASSAM

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		3,940.01
01-02-2023	ECS MANDATE SC Chq: 0		177.00	3,763.01
06-02-2023	CA MIN BAL SC 31-JAN- 2023DUE DT:05-FEB-23 Chq: 0		471.00	3,292.01
24-02-2023	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - MEDICAL DEFENCE CONSULTA-BANK OF INDIA (BOI)-BANK OF INDIA Chq: 000674419036		10,650.00	-7,357.99
24-02-2023	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - MEDICAL DEFENCE CONSULTA-BANK OF INDIA (BOI)-BANK OF INDIA Chq: 000674419036	10,650.00		3,292.01
24-02-2023	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL Chq: 000674419036		300.00	2,992.01

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2023	UPI/CR/342715690199/ANITA BAN/CNRB/**K9127@OKICICI/U PI//ICIC293237528B4454ABDD4 0D264B3E53BB/02/03/2023 12:18:56 Chq: 342715690199	3,000.00		5,992.01
03-03-2023	SERVICE CHARGES FOR MOBILE NO./EMAIL ID/ ADDRESS UPDATION DT 03- MAR-23 Chq: 0		59.00	5,933.01
04-03-2023	CA MIN BAL SC 28-FEB- 2023DUE DT:03-MAR-23 Chq: 0		590.00	5,343.01
18-03-2023	ATM CASH-A7334001- CANARABANKSILCHARASIN- 18/03/23 14:19:54/1101 Chq: 3253		500.00	4,843.01
20-03-2023	UPI/DR/307914715741/SUBRAT A //**ATA67@OKSBI/TEST //CANEWBL8S5DVPJLS709Z3T OKJ56YXZTQ422/20/03/2023 17:05:59 Chq: 307914715741		1.00	4,842.01
20-03-2023	UPI/CR/307944018780/SUBRAT A/ICIC/**BRATA@ICICI/UPI PAY//ICI3659341FB32D455EA7 FF754723D9F204/20/03/2023 17:08:38 Chq: 307944018780	1.00		4,843.01
20-03-2023	UPI/CR/307944025809/SUBRAT A/ICIC/**BRATA@ICICI/MAINTE NA//ICI574D4E5F8FC046CF8CD 226C111390EE4/20/03/2023 17:11:37 Chq: 307944025809	1,000.00		5,843.01
21-03-2023	INET-IMPS-CR/ACC VERIFI/ICICI BANK//GOOGLETEZB/99999999 99/21/03/2023 10:38:17 Chq: 308010044905	1.00		5,844.01

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/21/03/2023 16:34:18	1,000.00		6,844.01
	Chq: 308016962022			
22-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/22/03/2023 10:53:52	1.00		6,845.01
	Chq: 308110971447			
22-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/22/03/2023 18:16:28	5,000.00		11,845.01
	Chq: 308118519498			
22-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/22/03/2023 20:20:24	10,000.00		21,845.01
	Chq: 308120510954			
22-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/22/03/2023 20:28:20	3,080.00		24,925.01
	Chq: 308120566107			
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 09:06:16	800.00		25,725.01
	Chq: 308209044981			
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 11:00:14	500.00		26,225.01
	Chq: 308211563314			
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 11:11:06	3,000.00		29,225.01
	Chq: 308211621806			

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2023	UPI/DR/308214868568/ANITA BAN/**K9127@OKICICI/N C V RE//CANQA98O54DMMFE7KN1 A2AIJ7QMRIFZTTIF/23/03/2023 12:46:02 Chq: 308214868568		3,900.00	25,325.01
23-03-2023	UPI/DR/308214874067/PRIYAN KA /**65092@PAYTM/PYLRO KIT //CAN6SVNSBRMFTWXCMIKD3 UEFSNOKY61WWVE/23/03/2023 3 14:11:18 Chq: 308214874067		5,500.00	19,825.01
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 15:20:18 Chq: 308215895171	100.00		19,925.01
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 18:27:22 Chq: 308218137855	13,000.00		32,925.01
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/23/03/2023 20:04:32 Chq: 308220956506	6,150.00		39,075.01
23-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/23/03/2023 20:28:34 Chq: 308220134533	1,380.00		40,455.01
24-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/24/03/2023 11:19:26 Chq: 308311367907	2,680.00		43,135.01
24-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB // /0000000000/24/03/2023 17:59:43 Chq: 308317666158	900.00		44,035.01

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/25/03/2023 09:51:26 Chq: 308409574553	1,000.00		45,035.01
25-03-2023	UPI/DR/308414970417/MRIDUL A S/FDRL/**RES22@FBL/PONEE R P//CANKW76XYGZUH0XC0GU5 HTLD2HWHZVPK6DB/25/03/202 3 10:35:41 Chq: 308414970417		700.00	44,335.01
25-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/25/03/2023 14:03:08 Chq: 308414007043	4,780.00		49,115.01
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		1.00	49,114.01
27-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/27/03/2023 09:09:36 Chq: 308609374564	500.00		49,614.01
27-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/27/03/2023 13:39:00 Chq: 308613856466	700.00		50,314.01
27-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/27/03/2023 19:02:01 Chq: 308619784208	3,350.00		53,664.01
27-03-2023	UPI/DR/308615119691/CHEMIC AL /IDIB/**LMART@INDIANBK/REA GENT //CANCNOJSMKQR56X0BTS4B 30MVJ3MX4TJV1O/27/03/2023 20:04:24 Chq: 308615119691		50,000.00	3,664.01

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/28/03/2023 11:15:44 Chq: 308711765839	5,350.00		9,014.01
28-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/28/03/2023 11:48:06 Chq: 308711951133	1,500.00		10,514.01
28-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/28/03/2023 11:58:26 Chq: 308711011443	400.00		10,914.01
28-03-2023	UPI/DR/308715149972/CHEMIC AL /IDIB/**LMART@INDIANBK/REA GENT //CANI8J13I3L9JBM2YAPIFH79 O804LQBU9MP/28/03/2023 13:09:18 Chq: 308715149972		10,000.00	914.01
28-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/28/03/2023 13:14:10 Chq: 308713459826	1,900.00		2,814.01
29-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/29/03/2023 14:45:50 Chq: 308814912444	500.00		3,314.01
29-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/29/03/2023 19:14:07 Chq: 308819636955	800.00		4,114.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 09:41:12 Chq: 308909098299	1.00		4,115.01

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 09:41:42 Chq: 308909100672	1.00		4,116.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 09:43:34 Chq: 308909108762	1.00		4,117.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 09:45:20 Chq: 308909116512	1,650.00		5,767.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 09:45:40 Chq: 308909117929	1,300.00		7,067.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 10:04:50 Chq: 308910207115	700.00		7,767.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 10:38:28 Chq: 308910374789	20.00		7,787.01
30-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/30/03/2023 10:48:34 Chq: 308910428252	10.00		7,797.01
31-03-2023	CASH DEPOSIT. SILCHAR Chq:	25,000.00		32,797.01
31-03-2023	UPI/DR/309015319894/M S S R M/ICICI/**METRO@ICICI/SELF TRF //CAN3FVZLEXPW1L4E0T9JWG FQ2M9C3QGW8UA/31/03/2023 13:47:24 Chq: 309015319894		7,500.00	25,297.01

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2023	UPI/DR/309015321092/M S S R M/ICIC/**METRO@ICICI/SELF TRF //CANEPGART6ZIC52LJXOTP7L PG3JY1PF6WBP/31/03/2023 14:07:00 Chq: 309015321092		10,000.00	15,297.01
31-03-2023	UPI/DR/309015321550/S R METRO/UTIB/**28567@OKBIZA XIS/SELF TRF //CANLZ2CM2QA7RCY21R70FV 591HRA1TLCQH/31/03/2023 14:14:22 Chq: 309015321550		10,000.00	5,297.01
31-03-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/31/03/2023 14:14:34 Chq: 309014956797	10,000.00		15,297.01
31-03-2023	UPI/DR/309015322551/S R METRO/UTIB/**28567@OKBIZA XIS/SELF TRF //CAN744SC01O5JN91LYZ2AM OZH1HIY5UWNRW/31/03/2023 14:30:25 Chq: 309015322551		10,000.00	5,297.01
31-03-2023	UPI/DR/309015325626/M S S R M/ICIC/**METRO@ICICI/- //CANNGZHJ1B6ZQML0K9H9Q G3HCP2A3DNWPH3/31/03/2023 15:20:33 Chq: 309015325626		1.00	5,296.01
31-03-2023	UPI/DR/309015325690/S R METRO/UTIB/**28567@OKBIZA XIS/- //CANB3CVWBWM0U6U1RFWU C7QMNIUD9L979LJ/31/03/2023 15:21:35 Chq: 309015325690		1.00	5,295.01
01-04-2023	FOLIO AMT FIXED FOR CA Chq: 0		148.00	5,147.01

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2023	UPI/DR/309115399883/M S S R M/ICIC/**METRO@ICICI/SELF TRF //CANHG4MTA3EPIHD9ACQGJ 8RSL9YXD6CM2U6/01/04/2023 17:28:09 Chq: 309115399883		2,000.00	3,147.01
02-04-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/04/2023 10:46:48 Chq: 309210764117	2,850.00		5,997.01
02-04-2023	INET-IMPS- CR/GOOGLEINDI/AXB //NA/0000000000/02/04/2023 10:50:16 Chq: 309210787843	400.00		6,397.01
18-04-2023	UPI/CR/310823692215/SUBRAT A/ICIC/**BRATA@ICICI/UPI PAY//ICIEF6AF7BAC63A4EF4B C3DE7478DD1E62D/18/04/2023 22:33:59 Chq: 310823692215	1.00		6,398.01
18-04-2023	UPI/CR/310823696331/SUBRAT A/ICIC/**BRATA@ICICI/SELFTR F1//ICIA5313A27BAE14D659CD 494E44173A03B/18/04/2023 22:35:50 Chq: 310823696331	35,000.00		41,398.01
25-04-2023	CHQ PAID-MICR INWARD CLEARING-JK ENTERPRISES- ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 000674419040		35,000.00	6,398.01
27-04-2023	UPI/CR/311745377040/SUBRAT A/ICIC/**BRATA@ICICI/SELFTR F2//ICIF253472EF3274AFA8262 E57EFC8D9F67/27/04/2023 23:56:32 Chq: 311745377040	40,000.00		46,398.01
		Closing Balance		46,398.01

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 -----