

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1812-BANGALORE YELAHANKA SATELITE TOWN 560064
 02-22 12:36:27 PM
 IFSC : CNRB0001812
 MICR : 560015078

DATE: 17-

Account No : 1812101018668
 Product Name : CANARA SB GENERAL
 Customer ID : 1381769
 Customer Name : Mrs SHANKARAMMA S
 Address : NO 11 2ND MAIN 3RD CROSS
 SURABHI LAYOUT
 YELAHANKA
 BANGALORE
 KARNATAKA
 IN
 560064

Nominee Reference num: 1812001160
 Nominee Name : C KODIRANGAPPA
 Account Title : SHANKARAMMA S
 Joint Holder's/Authorised:
 Person's Name

Period :
 Name Currency :

01-01-2017 To 17-02-2022
 INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-17	01-JAN-17	0		B/F ...	0.00	157,019.54	157,019.54
11-JAN-17	11-JAN-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	156,019.54
16-JAN-17	16-JAN-17	1812		NEFT-KAILA RAM-IDIBH17016182623	0.00	6,600.00	162,619.54
31-JAN-17	31-JAN-17	1812		SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17	0.00	1,152.00	163,771.54
06-FEB-17	06-FEB-17	1760	000000348537	TO CLG : VINODHKUMAR G	150,000.00	0.00	13,771.54
13-FEB-17	13-FEB-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	12,771.54
18-FEB-17	18-FEB-17	1812		NEFT-KAILA RAM-IDIBH17048197571	0.00	6,600.00	19,371.54
13-MAR-17	13-MAR-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	18,371.54
15-MAR-17	15-MAR-17	1812		NEFT-KAILA RAM-IDIBH17074467173	0.00	6,600.00	24,971.54
10-APR-17	10-APR-17	1812		NEFT-KAILA RAM-IDIBH17100242373	0.00	6,600.00	31,571.54
11-APR-17	11-APR-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	30,571.54
30-APR-17	30-APR-17	1812		SBINT FOR THE PERIOD FROM01-FEB-17 TO 30-APR-17	0.00	302.00	30,873.54
11-MAY-17	11-MAY-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	29,873.54
12-JUN-17	12-JUN-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	28,873.54
14-JUN-17	14-JUN-17	1812		NEFT-KAILA RAM-IDIBH17165144541	0.00	13,200.00	42,073.54
11-JUL-17	11-JUL-17	1812	000000000000	ECS CREFINSERPLTD	1,000.00	0.00	41,073.54
31-JUL-17	31-JUL-17	1812		SBINT FOR THE PERIOD FROM01-MAY-17 TO 31-JUL-17	0.00	364.00	41,437.54
10-AUG-17	10-AUG-17	1812		NEFT-KAILA RAM-IDIBH17222166814	0.00	13,200.00	54,637.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-AUG-17	11-AUG-17	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	53,637.54
11-SEP-17	11-SEP-17	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	52,637.54
16-SEP-17	16-SEP-17	1812		NEFT-NABARD FINANCIAL- N259170047874240	0.00	80,000.00	132,637.54
09-OCT-17	09-OCT-17	1812		NEFT-NABARD FINANCIAL- N282170053145722	0.00	12,500.00	145,137.54
11-OCT-17	11-OCT-17	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	144,137.54
23-OCT-17	23-OCT-17	1812		NEFT-KAILA RAM- IDIBH17296459271	0.00	13,200.00	157,337.54
31-OCT-17	31-OCT-17	1812		SBINT FOR THE PERIOD FROM01-AUG- 17 TO 31-OCT-17	0.00	869.00	158,206.54
08-NOV-17	08-NOV-17	1812		NEFT-NABARD FINANCIAL- N312170060293273	0.00	12,500.00	170,706.54
13-NOV-17	13-NOV-17	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	169,706.54
07-DEC-17	07-DEC-17	1812		NEFT-NABARD FINANCIAL- N341170067212618	0.00	12,500.00	182,206.54
11-DEC-17	11-DEC-17	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	181,206.54
13-DEC-17	13-DEC-17	33	734713759888	MB-IMPS CREDIT 06700450- 13/12/17 13: 21:41	0.00	13,200.00	194,406.54
08-JAN-18	08-JAN-18	1812		NEFT-NABARD FINANCIAL- N008180075834693	0.00	12,500.00	206,906.54
10-JAN-18	10-JAN-18	1812		DEBIT CARD ANNUAL CHARGES	118.00	0.00	206,788.54
11-JAN-18	11-JAN-18	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	205,788.54
31-JAN-18	31-JAN-18	1812		SBINT FOR THE PERIOD FROM01-NOV- 17 TO 31-JAN-18	0.00	1,642.00	207,430.54
07-FEB-18	07-FEB-18	1812		NEFT-NABARD FINANCIAL- N038180084783126	0.00	12,500.00	219,930.54
12-FEB-18	12-FEB-18	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	218,930.54
07-MAR-18	07-MAR-18	1812		NEFT-KAILA RAM- IDIBH18066229399	0.00	19,800.00	238,730.54
08-MAR-18	08-MAR-18	1812		NEFT-NABARD FINANCIAL- N067180093448950	0.00	12,500.00	251,230.54
12-MAR-18	12-MAR-18	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	250,230.54
31-MAR-18	31-MAR-18	136	000000000000	07-10-2016 ECS MNDT CHRG	118.00	0.00	250,112.54
06-APR-18	06-APR-18	1812		NEFT-NABARD FINANCIAL- N096180102190786	0.00	12,500.00	262,612.54
10-APR-18	10-APR-18	1812		NEFT-KAILA RAM- IDIBH18100106913	0.00	6,600.00	269,212.54
11-APR-18	11-APR-18	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	268,212.54
30-APR-18	30-APR-18	1812		SBINT FOR THE PERIOD FROM01-FEB- 18 TO 30-APR-18	0.00	2,068.00	270,280.54
05-MAY-18	05-MAY-18	1812		NEFT-NABARD FINANCIAL- N125180110265585	0.00	12,500.00	282,780.54
11-MAY-18	11-MAY-18	1812	000000000000	ECS CREFINERPLTD	1,000.00	0.00	281,780.54
14-MAY-18	14-MAY-18	1812		NEFT-KAILA RAM- IDIBH18134265944	0.00	6,600.00	288,380.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-MAY-18	15-MAY-18	1760	000000348538	TO CLG : DEEPIKA KODIRANGAIAH	270,000.00	0.00	18,380.54
07-JUN-18	07-JUN-18	1812		NEFT-NABARD FINANCIAL- N158180119595246	0.00	12,500.00	30,880.54
08-JUN-18	08-JUN-18	33	815914074813	MB-IMPS CREDIT 06700450- 08/06/18 14: 16:12	0.00	6,600.00	37,480.54
10-JUL-18	10-JUL-18	1812		NEFT-NABARD FINANCIAL- N191180129174748	0.00	12,500.00	49,980.54
31-JUL-18	31-JUL-18	1812		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18	0.00	639.00	50,619.54
10-AUG-18	10-AUG-18	1812		NEFT-NABARD FINANCIAL- N222180138676180	0.00	12,500.00	63,119.54
13-AUG-18	13-AUG-18	33	822512816399	MB-IMPS CREDIT 06700450- 13/08/18 13: 00:11	0.00	6,600.00	69,719.54
07-SEP-18	07-SEP-18	1812		NEFT-NABARD FINANCIAL- N250180146911033	0.00	12,500.00	82,219.54
14-SEP-18	14-SEP-18	33	825719246921	MB-IMPS CREDIT 06700450- 14/09/18 19: 05:56	0.00	13,200.00	95,419.54
10-OCT-18	10-OCT-18	1812		NEFT-NABARD FINANCIAL- N283180157417882	0.00	12,500.00	107,919.54
15-OCT-18	15-OCT-18	1812		NEFT-KAILA RAM-IDIBH18288175538	0.00	6,600.00	114,519.54
31-OCT-18	31-OCT-18	1812		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18	0.00	760.00	115,279.54
09-NOV-18	09-NOV-18	1812		NEFT-NABARD FINANCIAL- N313180167105573	0.00	12,500.00	127,779.54
11-DEC-18	11-DEC-18	1812		NEFT-NABARD FINANCIAL- N345180176817320	0.00	12,500.00	140,279.54
09-JAN-19	09-JAN-19	1812		NEFT-NABARD FINANCIAL- N009190187213203	0.00	12,500.00	152,779.54
10-JAN-19	10-JAN-19	1812		DEBIT CARD ANNUAL CHARGES	142.00	0.00	152,637.54
31-JAN-19	31-JAN-19	1812		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	0.00	1,207.00	153,844.54
06-FEB-19	06-FEB-19	1812		NEFT-KAILA RAM-IDIBH19036428740	0.00	26,800.00	180,644.54
08-FEB-19	08-FEB-19	1812		NEFT-NABARD FINANCIAL- N039190198363137	0.00	12,500.00	193,144.54
06-MAR-19	06-MAR-19	1812		NEFT-KAILA RAM-IDIBH19065166694	0.00	7,000.00	200,144.54
08-MAR-19	08-MAR-19	1812		NEFT-NABARD FINANCIAL- N067190209297449	0.00	12,500.00	212,644.54
06-APR-19	06-APR-19	1812		NEFT-KAILA RAM-IDIBH19096446387	0.00	7,000.00	219,644.54
09-APR-19	09-APR-19	1812		NEFT-NABARD FINANCIAL- N099190222278674	0.00	12,500.00	232,144.54
30-APR-19	30-APR-19	1812		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	0.00	1,773.00	233,917.54
10-MAY-19	10-MAY-19	1812		NEFT-NABARD FINANCIAL- N130190234897014	0.00	12,500.00	246,417.54
20-MAY-19	20-MAY-19	1812	200519011107	CASHKIOSK-1812L 06700450- 20/05/19 12:	0.00	4,000.00	250,417.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02:08			
20-MAY-19	20-MAY-19	1812		CASH DEPOSIT	0.00	56,000.00	306,417.54
20-MAY-19	20-MAY-19	1812		NEFT-KAILA RAM- IDIBH19140266075	0.00	7,000.00	313,417.54
20-MAY-19	20-MAY-19	1812		CASH HANDLING CH SB	71.00	0.00	313,346.54
23-MAY-19	23-MAY-19	1812		SERVICE CHARGE MOBILE UPDATION	59.00	0.00	313,287.54
10-JUN-19	10-JUN-19	1812		NEFT-NABARD FINANCIAL- N161190246313378	0.00	12,500.00	325,787.54
11-JUN-19	11-JUN-19	1812		NEFT-KAILASH MALI- IDIBH19161378014	0.00	7,000.00	332,787.54
13-JUN-19	13-JUN-19	1812		TD1812401004257 /3TD. PAYIN CASA XFER.: SHANKARAMMA S	300,000.00	0.00	32,787.54
27-JUN-19	27-JUN-19	1812		SMS ALERT CHARGES NEW	18.00	0.00	32,769.54
11-JUL-19	11-JUL-19	1812		NEFT-NABARD FINANCIAL- N192190260236087	0.00	12,500.00	45,269.54
31-JUL-19	31-JUL-19	1812		SBINT FOR THE PERIOD FROM01-MAY- 19 TO 31-JUL-19	0.00	1,343.00	46,612.54
09-AUG-19	09-AUG-19	1812		NEFT-NABARD FINANCIAL- N221190272617638	0.00	12,500.00	59,112.54
11-SEP-19	11-SEP-19	1812		NEFT-NABARD FINANCIAL- N254190285825065	0.00	12,500.00	71,612.54
27-SEP-19	27-SEP-19	1812		SMS ALERT CHARGES NEW	18.00	0.00	71,594.54
11-OCT-19	11-OCT-19	1812		NEFT-NABARD FINANCIAL- N284190301075588	0.00	19,500.00	91,094.54
31-OCT-19	31-OCT-19	1812		SBINT FOR THE PERIOD FROM01-AUG- 19 TO 31-OCT-19	0.00	602.00	91,696.54
12-NOV-19	12-NOV-19	1812		NEFT-NABFINS LIMITED- IBKL191112780882	0.00	13,500.00	105,196.54
07-DEC-19	07-DEC-19	1812		NEFT-NABARD FINANCIAL- N341190331370457	0.00	13,500.00	118,696.54
27-DEC-19	27-DEC-19	1812		SMS ALERT CHARGES NEW	18.00	0.00	118,678.54
09-JAN-20	09-JAN-20	1812		NEFT-NABARD FINANCIAL- N009200350868093	0.00	13,500.00	132,178.54
10-JAN-20	10-JAN-20	1812		DEBIT CARD ANNUAL CHARGES	142.00	0.00	132,036.54
17-JAN-20	17-JAN-20	1812		NEFT-KAILASH MALI- IDIBH20017260364	0.00	7,000.00	139,036.54
31-JAN-20	31-JAN-20	1812		SBINT FOR THE PERIOD FROM01-NOV- 19 TO 31-JAN-20	0.00	953.00	139,989.54
05-FEB-20	05-FEB-20	1812		NEFT-NABARD FINANCIAL- N036200366587845	0.00	13,500.00	153,489.54
14-FEB-20	14-FEB-20	1812	000000348540	DEEPIKA K	100,000.00	0.00	53,489.54
10-MAR-20	10-MAR-20	1812		NEFT-NAB- AXTB200702405112	0.00	13,500.00	66,989.54
24-MAR-20	24-MAR-20	1812		NEFT-NABFINS LIMITED- IBKL200324011842	0.00	13,500.00	80,489.54
27-MAR-20	27-MAR-20	1812		SMS ALERT CHARGES NEW	18.00	0.00	80,471.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-APR-20	30-APR-20	1812		NEFT-KAILASH MALI- IDIBH20121436673	0.00	7,000.00	87,471.54
30-APR-20	30-APR-20	1812		SBINT FOR THE PERIOD FROM01-FEB- 20 TO 30-APR-20	0.00	638.00	88,109.54
12-MAY-20	12-MAY-20	1812		NEFT-NABFINS LIMITED- IBKL200512347742	0.00	13,500.00	101,609.54
03-JUN-20	03-JUN-20	1812		NEFT-KAILASH MALI- IDIBH20155167887	0.00	14,000.00	115,609.54
08-JUN-20	08-JUN-20	1812		NEFT-NABFINS LIMITED- IBKL200608126932	0.00	13,500.00	129,109.54
27-JUN-20	27-JUN-20	1812		SMS ALERT CHARGES NEW	18.00	0.00	129,091.54
08-JUL-20	08-JUL-20	1812		NEFT-NABFINS LIMITED- AXISP00131041869	0.00	13,500.00	142,591.54
13-JUL-20	13-JUL-20	1812		NEFT-KAILASH MALI- IDIBH20195403188	0.00	14,000.00	156,591.54
31-JUL-20	31-JUL-20	1812		SBINT FOR THE PERIOD FROM01-MAY- 20 TO 31-JUL-20	0.00	928.00	157,519.54
07-AUG-20	07-AUG-20	1812		NEFT-NABFINS LIMITED- AXISP00137589034	0.00	13,500.00	171,019.54
15-AUG-20	17-AUG-20	1812		NEFT-GAYATRI MALI- IDIBH20228383042	0.00	7,000.00	178,019.54
09-SEP-20	09-SEP-20	1812		NEFT-GAYATRI MALI- IDIBH20253421780	0.00	7,000.00	185,019.54
27-SEP-20	27-SEP-20	1812		SMS ALERT CHARGES NEW	18.00	0.00	185,001.54
05-OCT-20	05-OCT-20	1812		NEFT-GAYATRI MALI- IDIBH20279426382	0.00	7,000.00	192,001.54
31-OCT-20	31-OCT-20	1812		SBINT FOR THE PERIOD FROM01-AUG- 20 TO 31-OCT-20	0.00	1,334.00	193,335.54
06-NOV-20	06-NOV-20	136		NEFT CR-IDIB000B027- GAYATRI MALI- SHANKARAMMA S- IDIBH20311220756	0.00	7,000.00	200,335.54
08-DEC-20	08-DEC-20	1812	000000000000	FD REDEEM PRINCIPAL -1812401004257/4 - SHANKARAMMA S - DOM 13-JUN-2021	0.00	320,769.00	521,104.54
08-DEC-20	08-DEC-20	1812	000000000000	FD REDEEM INTEREST -1812401004257/4 - SHANKARAMMA S - DOM 13-JUN-2021	0.00	5,161.00	526,265.54
08-DEC-20	08-DEC-20	1812	000000912842	CASA. CHEQUE WITHDRAWAL - BLR YEL SAT	200,000.00	0.00	326,265.54
09-DEC-20	09-DEC-20	1812	000000912844	CASA. CHEQUE WITHDRAWAL - BLR YEL SAT	200,000.00	0.00	126,265.54
10-DEC-20	10-DEC-20	1812	000000912846	CASA. CHEQUE WITHDRAWAL - BLR YEL SAT	100,000.00	0.00	26,265.54
27-DEC-20	27-DEC-20	1812		SMS ALERT CHARGES NEW	18.00	0.00	26,247.54
06-JAN-21	06-JAN-21	136		NEFT CR-IDIB000B027- GAYATRI MALI- SHANKARAMMA S- IDIBH21006228261	0.00	7,000.00	33,247.54
10-JAN-21	10-JAN-21	1812		DEBIT CARD ANNUAL CHARGES	142.00	0.00	33,105.54
31-JAN-21	31-JAN-21	1812		SBINT FOR THE PERIOD FROM01-NOV- 20 TO 31-JAN-21	0.00	747.00	33,852.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-FEB-21	08-FEB-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21039133527	0.00	7,000.00	40,852.54
06-MAR-21	06-MAR-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21065481889	0.00	7,000.00	47,852.54
20-MAR-21	20-MAR-21	1812		SMS ALERT CHARGES NEW	18.00	0.00	47,834.54
30-APR-21	30-APR-21	1812		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	0.00	316.00	48,150.54
08-JUN-21	08-JUN-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21159307271	0.00	14,000.00	62,150.54
27-JUN-21	27-JUN-21	1812		SMS ALERT CHARGES NEW	18.00	0.00	62,132.54
08-JUL-21	07-JUL-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21188309864	0.00	7,000.00	69,132.54
31-JUL-21	31-JUL-21	1812		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	0.00	426.00	69,558.54
06-AUG-21	06-AUG-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21218447582	0.00	7,000.00	76,558.54
02-SEP-21	02-SEP-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21245357309	0.00	7,000.00	83,558.54
23-SEP-21	23-SEP-21	1812		SMS ALERT CHARGES NEW	18.00	0.00	83,540.54
05-OCT-21	05-OCT-21	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH21278323416	0.00	7,000.00	90,540.54
31-OCT-21	31-OCT-21	1812		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	605.00	91,145.54
23-DEC-21	23-DEC-21	1812		SMS ALERT CHARGES NEW	18.00	0.00	91,127.54
03-JAN-22	03-JAN-22	136		NEFT CR-IDIB000B027-GAYATRI MALI-SHANKARAMMA S-IDIBH22003460492	0.00	7,000.00	98,127.54
31-JAN-22	31-JAN-22	1812		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	0.00	682.00	98,809.54

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
157,019.54	1,337,990.00	1,279,780.00	42	97	98,809.54	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT

TO "PHISH".

ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.

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 Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

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*****END OF STATEMENT*****