

Current & Saving Account Statement

SRINIVASA ONE INFRA
FLAT NO 508
DR NO 11-30/1
PADMANABHA RESIDENCY
GUNTUPALLI, ANDHRA PRADESH, INDIA - 521241

Account Statement as of 21-11-2025 19:55:15 +0530

Account Holders Name	SRINIVASA ONE INFRA
Customer Id	333400448
Branch Name	GUNTUPALLI
MICR Code	521015023
IFSC Code	CNRB0013753
Searched By	From 01 Jul 2025 To 21 Nov 2025
Account Number	120035795604
Account Currency	INR
Product Name	201 - CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 0.00
Closing Balance	Rs. 6,54,805.30

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-08-2025 11:01:44	07 Aug 2025	000000000000	Cash Deposit by kalyan GUNTUPALLI	13753		5,000.00	5,000.00
07-08-2025 15:38:38	07 Aug 2025		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book Delivery	13753	148.00		4,852.00
21-08-2025 09:28:07	21 Aug 2025	383283263136	UPI/CR/383283263136/UPPU RAD/ SBIN/**97477@axl/Payment // AXLa4a78886ae674059a135f56a803631a0 09:28:07	33		1,00,000.00	1,04,852.00
21-08-2025 23:31:51	22 Aug 2025	523323143450	INET-IMPS-CR/SRINIVASA/ HDFCBANKLT/50200093416685/ CASH DEPOI/8374568477/21/08/2025 23:31:51/523323143450	33		1,50,000.00	2,54,852.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-08-2025 12:24:18	22 Aug 2025		RTGS Cr-SBINR12025082296235419-SBIN0004158-Mr DANDE KALYAN CHAKRAVARTHY--/INB-Deposit / Investment	33		5,00,000.00	7,54,852.00
22-08-2025 17:12:26	22 Aug 2025		RTGS Dr-CNRBR52025082263907060-SBIN0010106-Addi NarayanaReddy y-/NONE	13753	3,50,000.00		4,04,852.00
22-08-2025 17:12:26	22 Aug 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	13753	29.00		4,04,823.00
22-08-2025 17:16:16	22 Aug 2025	523417021776	IMPS SC	33	17.70		4,04,805.30
22-08-2025 17:16:16	22 Aug 2025	523417021776	IB-IMPS-DR//UBIN/**0113//22/08/2025 17:16:15/523417021776	33	1,50,000.00		2,54,805.30
22-08-2025 18:55:23	22 Aug 2025	106175006326	UPI/CR/106175006326/UPPU RAD/SBIN/**97477@axl/Payment // AXLfc02b4312197452691179c23c5ffb044/18:55:23	33		1,00,000.00	3,54,805.30
25-08-2025 05:19:20	25 Aug 2025	661309832594	UPI/CR/661309832594/UPPU RAD/SBIN/**97477@axl/Payment // AXL422ff3dcdb7140c8bf68ac051e353b1c/05:19:20	33		1,00,000.00	4,54,805.30
29-08-2025 08:08:06	29 Aug 2025	283400664495	UPI/CR/283400664495/UPPU RAD/SBIN/**97477@axl/Payment // AXL9ca8e559a3e34eb1bd2aa55a0879131 08:08:06	33		1,00,000.00	5,54,805.30
30-08-2025 17:57:55	30 Aug 2025	636751318748	UPI/CR/636751318748/UPPU RAD/SBIN/**97477@axl/Payment // AXL488fab43facc42519cd238834c48566a/17:57:54	33		1,00,000.00	6,54,805.30





Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB 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.com. 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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