

## Current & Saving Account Statement

NARENDRA V SATAM  
F/7 ADARSH CHSL KOKAN NAGAR  
J M ROAD  
BHANDUP WEST  
MUMBAI, MAHARASHTRA, INDIA - 400078

Account Statement as of 25-05-2025 16:27:51 +0530

Account Holders Name	NARENDRA VISHNU SATAM / PAVITRA NARENDRA SATAM
Customer Id	231663945
Branch Name	BHANDUP, MUMBAI
MICR Code	400015237
IFSC Code	CNRB0015059
Searched By	From 01 Apr 2017 To 31 Mar 2018
Account Number	50592010079327
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 67,437.43
Closing Balance	Rs. 1,36,231.93

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2017 14:42:31	05 Apr 2017	000000007230	BY CLG ICIC	15059		40,000.00	1,07,437.43
11-04-2017 11:43:27	11 Apr 2017	610007655661	To Clg NARENDRA V SATAM	15003	10,000.00		97,437.43
09-05-2017 12:22:31	09 May 2017		505940 50023904 -TD RE	15059		4,53,567.12	5,51,004.55
15-05-2017 11:30:19	15 May 2017	610007655662	To Clg NARENDRA VISHNU SATAM	15003	4,50,000.00		1,01,004.55
09-06-2017 10:21:42	09 Jun 2017	610007655663	To Clg NARENDRA VISHNU SATAM	15003	10,000.00		91,004.55
30-06-2017 14:20:30	30 Jun 2017	718114451506	MOBILE FUND XFER CR REM-50813020000029	12915		85,000.00	1,76,004.55
01-07-2017 04:03:02	30 Jun 2017		Credit Interest Capitalised	15059		1,266.93	1,77,271.48
22-07-2017 11:06:01	22 Jul 2017	720311155342	MOBILE FUND XFER CR REM-50813020000029	12915		72,000.00	2,49,271.48
25-07-2017 15:54:55	26 Jul 2017	000000379563	BY CLG IOB	17120		60,000.00	3,09,271.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-07-2017 12:18:50	31 Jul 2017	610007655664	To Clg NARENDRA V SATAM	15003	7,000.00		3,02,271.48
03-08-2017 12:26:45	03 Aug 2017	610007655666	To Clg VEENA PATIL HOSPITALITY P LTD	15003	2,92,099.00		10,172.48
18-08-2017 09:35:54	18 Aug 2017	610007655667	To Clg PRASHANT VERMA	15003	1,130.00		9,042.48
18-08-2017 09:35:54	18 Aug 2017	610007655668	To Clg NARENDRA V SATAM	15003	3,000.00		6,042.48
29-08-2017 12:10:14	31 Aug 2017	000000007237	BY CLG ICIC	15059		50,000.00	56,042.48
26-09-2017 09:10:53	26 Sep 2017		STATEMENT CH	15059	59.00		55,983.48
26-09-2017 12:48:21	27 Sep 2017	000000007246	BY CLG ICIC	15059		50,000.00	1,05,983.48
01-10-2017 01:35:53	30 Sep 2017		Credit Interest Capitalised	15059		1,023.67	1,07,007.15
05-10-2017 11:46:41	05 Oct 2017	300071542310	To Clg NARENDRA V SATAM	15003	10,000.00		97,007.15
23-11-2017 15:34:58	24 Nov 2017	000000007250	BY CLG ICIC	17120		90,000.00	1,87,007.15
28-11-2017 12:26:46	28 Nov 2017	300071542314	To Clg SATYADEV R VERMA	15003	70,000.00		1,17,007.15
14-12-2017 10:38:46	14 Dec 2017	300071542319	To Clg NARENDRA VISHNU SATAM	15003	10,000.00		1,07,007.15
26-12-2017 13:13:56	27 Dec 2017	000000007252	BY CLG ICIC	15059		50,000.00	1,57,007.15
31-12-2017 19:02:32	31 Dec 2017		Credit Interest Capitalised	15059		978.55	1,57,985.70
02-01-2018 12:56:21	02 Jan 2018		505940 50038677 -TD RE	15059		3,45,681.05	5,03,666.75
06-01-2018 12:37:52	06 Jan 2018	300071542316	To Clg NARENDRA VISHNU SATAM	15003	10,000.00		4,93,666.75
09-01-2018 10:09:43	09 Jan 2018	300092215501	To Clg ARKADE DEVELOPERS PRIVAT	15003	2,64,088.00		2,29,578.75
10-01-2018 10:09:53	10 Jan 2018	300092215502	To Clg ARKADE DEVELOPERS PRIVATE	15003	32,011.00		1,97,567.75
27-01-2018 14:29:12	27 Jan 2018	802714813158	MOBILE FUND XFER CR REM-50813020000029	12915		1,00,000.00	2,97,567.75
12-02-2018 16:40:55	12 Feb 2018	804316431679	MOBILE FUND XFER CR REM-50813020000029	12915		70,000.00	3,67,567.75
03-03-2018 09:24:09	03 Mar 2018		CASH DEPOSIT	15059		7,000.00	3,74,567.75
03-03-2018 10:37:54	03 Mar 2018		UPI:806210642292:50592010079327	10400		50.00	3,74,617.75



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-03-2018 11:58:27	03 Mar 2018		UPI:806211698028:50592010079327	10400		3,000.00	3,77,617.75
12-03-2018 08:47:29	12 Mar 2018	300092215503	To Clg N L DALMIA HIGH SCHOOL	15003	58,850.00		3,18,767.75
14-03-2018 12:57:23	15 Mar 2018	000000007244	BY CLG ICIC	15059		10,000.00	3,28,767.75
19-03-2018 12:15:27	19 Mar 2018		50594050038677-25:TD REDEMPTION BY XFE	15059		3,05,865.44	6,34,633.19
19-03-2018 15:43:23	19 Mar 2018	290042420824	BY TR 50592010042630	15011		16,00,000.00	22,34,633.19
20-03-2018 11:37:01	20 Mar 2018	300092215506	To Clg SATISH SHARMA	15003	6,00,800.00		16,33,833.19
20-03-2018 11:37:01	20 Mar 2018	300092215509	To Clg NARENDRA V SATAM	15003	5,000.00		16,28,833.19
21-03-2018 12:24:05	21 Mar 2018	300092215504	To Clg ARKADE DEVELOPERS PRIVAT	15003	8,64,552.00		7,64,281.19
22-03-2018 09:16:05	22 Mar 2018	300092215505	To Clg ARKADE DEVELOPERS PRIVATE	15003	1,04,794.00		6,59,487.19
26-03-2018 11:37:38	27 Mar 2018	000000007245	BY CLG ICIC	15011		3,90,000.00	10,49,487.19
28-03-2018 11:03:56	28 Mar 2018	300092215507	To Clg ARKADE DEVELOPERS P LTD	15003	7,90,047.00		2,59,440.19
28-03-2018 11:03:56	28 Mar 2018	300092215508	To Clg ARKADE DEVELOPERS PRIVATE LTD	15003	95,763.00		1,63,677.19
31-03-2018 10:55:37	31 Mar 2018		LEGAL OPINION CHARGES	15546	9,000.00		1,54,677.19
31-03-2018 10:55:48	31 Mar 2018		E RECEIPT CHGS	15546	17,600.00		1,37,077.19
31-03-2018 14:46:13	31 Mar 2018		NEFT P18033113495086 ACHARYA AND ASSOCIATES	15546	4,130.00		1,32,947.19
31-03-2018 16:10:02	31 Mar 2018		BY TR 50599740000099	15059		44,92,329.00	46,25,276.19
31-03-2018 16:26:28	31 Mar 2018		RTGS:SYNBR92018033100351919:ARKA DEVELOPERS PRIVATE LIMITED:URGENT	15059	40,06,671.00		6,18,605.19
31-03-2018 16:27:06	31 Mar 2018		RTGS:SYNBR92018033100351967:ARKA DEVELOPERS PRIVATE LIMITED:URGENT	15059	4,85,658.00		1,32,947.19



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2018 16:25:51	31 Mar 2018		Credit Interest Capitalised	15059		3,284.74	1,36,231.93

#### Disclaimer:

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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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