

Current & Saving Account Statement

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

Account Statement as of 21-06-2025 12:46:24 +0530

Account Holders Name	NARENDRA VISHNU SATAM / VAISHALI VISHNU 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	50592010042630
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 3,643.37
Closing Balance	Rs. 50,844.80

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2017 12:24:12	06 May 2017	000000000000	HP642563 154912 1804/701498591	15081		270.10	3,913.47
01-07-2017 04:00:50	30 Jun 2017		Credit Interest Capitalised	15059		37.97	3,951.44
01-10-2017 01:35:05	30 Sep 2017		Credit Interest Capitalised	15059		39.83	3,991.27
31-12-2017 19:01:31	31 Dec 2017		Credit Interest Capitalised	15059		35.69	4,026.96
19-03-2018 12:18:32	19 Mar 2018		50594050049525-12:TD REDEMPTION BY XFE	15059		4,70,492.81	4,74,519.77
19-03-2018 12:21:32	19 Mar 2018		50594050049525-10:TD REDEMPTION BY XFE	15059		5,88,116.02	10,62,635.79
19-03-2018 12:21:57	19 Mar 2018		50594050049525-11:TD REDEMPTION BY XFE	15059		5,88,116.02	16,50,751.81



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-03-2018 15:43:23	19 Mar 2018	290042420824	TO TR NARENDRA V SATAM 50592010079327	15011	16,00,000.00		50,751.81
01-04-2018 16:23:03	31 Mar 2018		Credit Interest Capitalised	15059		92.99	50,844.80

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/cpgs/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>

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

