

Current & Saving Account Statement

PRASIDH NARAIN MEHROTRA
FLAT NO 101 SKYLARK ENCLAVE APART-
MENT NEAR BEML HOSPITAL 5TH MAIN
JAGDISH NAGAR
BENGALURU, KARNATAKA, INDIA - 560075

Account Statement as of 31-07-2025 23:23:52 +0530

Account Holders Name	PRASIDH NARAIN MEHROTRA / KIRAN MEHROTRA
Customer Id	45380492
Branch Name	BANGALORE HAL III STAGE
MICR Code	560015127
IFSC Code	CNRB0002739
Searched By	From 01 Jun 2025 To 31 Jul 2025
Account Number	1818101100308
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 65,415.50
Closing Balance	Rs. 3,05,415.50

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-06-2025 11:22:32	04 Jun 2025	3582	ATM Cash-27390783- CANARABANKBENGALURUKAIN-04/06/2 11:22:31/1690	2739	10,000.00		55,415.50
05-06-2025 10:48:34	05 Jun 2025	3929	ATM Cash-27390783- CANARABANKBENGALURUKAIN-05/06/2 10:48:34/1690	2739	10,000.00		45,415.50
17-06-2025 11:48:33	17 Jun 2025	516811238875	RBENHANCEDDENTALLSBANGALORE 33 11:48:33/1690	33	6,000.00		39,415.50
18-06-2025 12:11:30	18 Jun 2025	516912789735	RBENHANCEDDENTALLSBANGALORE 33 12:11:30/1690	33	6,000.00		33,415.50
24-06-2025 04:13:42	24 Jun 2025		GROSS INT CR : 140143249997 /1	2739		28,087.00	61,502.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-06-2025 04:14:00	24 Jun 2025		TD 140143249997/1 PRASIDH N MEHROTRA- DOM 24/06/2025	2739		3,20,000.00	3,81,502.50
24-06-2025 13:01:10	24 Jun 2025	7913	ATM Cash-27390783- CANARABANKBENGALURUKAIN-24/06/2 13:01:10/1690	2739	10,000.00		3,71,502.50
24-06-2025 21:35:05	25 Jun 2025		TD Initial Payin FD140239267223 /1 PRASIDH NARAIN MEHROTRA TD Initial Payin FD	2739	3,30,000.00		41,502.50
28-06-2025 02:58:58	27 Jun 2025		SBINT FOR THE PERIOD FROM28- MAR-25 TO 27-JUN-25	2739		434.00	41,936.50
30-06-2025 09:56:51	30 Jun 2025	000000000000	PEN 06-2025 TDS0 PPO635761001377	3122		48,400.00	90,336.50
01-07-2025 16:49:05	01 Jul 2025	000000000000	INT-SCSS25920000137-APR-JUN-25- TDS 205	1953		1,845.00	92,181.50
01-07-2025 16:49:05	01 Jul 2025	000000000000	INT-SCSS25920000142-APR-JUN-25- TDS 185	1953		1,660.00	93,841.50
01-07-2025 16:49:06	01 Jul 2025	000000000000	INT-SCSS25920000146-APR-JUN-25- TDS 410	1953		3,690.00	97,531.50
01-07-2025 16:49:06	01 Jul 2025	000000000000	INT-SCSS25920000158-APR-JUN-25- TDS 1230	1953		11,070.00	1,08,601.50
01-07-2025 16:49:39	01 Jul 2025	000000000000	INT-SCSS25920000166-APR-JUN-25- TDS 492	1953		4,428.00	1,13,029.50
01-07-2025 16:49:39	01 Jul 2025	000000000000	INT-SCSS25920000170-APR-JUN-25- TDS 636	1953		5,719.00	1,18,748.50
01-07-2025 16:49:39	01 Jul 2025	000000000000	INT-SCSS25920000175-APR-JUN-25- TDS 441	1953		3,967.00	1,22,715.50
01-07-2025 16:49:39	01 Jul 2025	000000000000	INT-SCSS25920000189-APR-JUN-25- TDS 2552	1953		22,971.00	1,45,686.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-07-2025 12:53:47	03 Jul 2025	518412553786	ATM Cash-BLBN1477- +MicroVlgMunCorp28BangaloreKAIN-03/01 12:53:46/1690	33	10,000.00		1,35,686.50
07-07-2025 18:05:30	07 Jul 2025	7755	ATM Cash-3006BY01- CANARABANKBENGALURUKAIN-07/07/2 18:05:30/1690	3006	10,000.00		1,25,686.50
07-07-2025 18:07:31	07 Jul 2025	7757	ATM Cash-3006BY01- CANARABANKBENGALURUKAIN-07/07/2 18:07:31/1690	3006	10,000.00		1,15,686.50
29-07-2025 14:52:32	29 Jul 2025	4666	ATM Cash-27390783- CANARABANKBENGALURUKAIN-29/07/2 14:52:32/1690	2739	10,000.00		1,05,686.50
30-07-2025 10:53:25	30 Jul 2025	000000000000	NACH ITCLIMITED 623837	2739		1,61,329.00	2,67,015.50
30-07-2025 11:23:26	30 Jul 2025	4759	ATM Cash-27390783- CANARABANKBENGALURUKAIN-30/07/2 11:23:26/1690	2739	10,000.00		2,57,015.50
31-07-2025 09:45:45	31 Jul 2025	000000000000	PEN 07-2025 TDS0 PPO635761001377	3122		48,400.00	3,05,415.50

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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