



Current & Saving Account Statement

P PRASAD
S/O PUTTASWAMY
203, 7 CROSS, IDEAL HOMES 1 PAHSE
RAJARAJESWARINAGARA
BENGALURU

Account Statement as of 15-07-2024 18:22:05 +0530

Account Holders Name	PRASAD P
Customer Id	68264224
Branch Name	BANGALORE RAJARAJESWARI NAGAR
MICR Code	560015144
IFSC Code	CNRB0002885
Searched By	From 30 Sep 2023 To 15 Jul 2024
Account Number	110089866250
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 11,87,052.75
Closing Balance	Rs. 1,07,062.54

Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
30-09-2023 10:13:43	30 Sep 2023	000000000000	BY PENSION 09-2023 TDS0	3122		42,038.00	12,29,090.75
30-09-2023 16:31:13	30 Sep 2023	1041	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-30/09/2 16:31:13/1954	2885	10,000.00		12,19,090.75
02-10-2023 20:06:06	03 Oct 2023	327520004165	ATM Cash-00813058- RAJARAJESHWARINAGARBANGALORE 20:06:06/1954	33	10,000.00		12,09,090.75
05-10-2023 16:04:55	05 Oct 2023	327810707779	MATHASERVICESTATIONBANGALOREIN 16:04:55/1954	33	4,000.00		12,05,090.75
07-10-2023 11:14:31	07 Oct 2023	3506	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-07/10/2 11:14:31/1954	2885	10,000.00		11,95,090.75





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-10-2023 13:47:25	08 Oct 2023	4122	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-08/10/2 13:47:25/1954	2885	10,000.00		11,85,090.75
08-10-2023 13:48:40	08 Oct 2023	4124	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-08/10/2 13:48:40/1954	2885	10,000.00		11,75,090.75
11-10-2023 10:50:29	11 Oct 2023	000000905630	TO SELF - BLR R.R NGR	2885	1,00,000.00		10,75,090.75
12-10-2023 11:56:18	12 Oct 2023		CHQ BK ISSUE SB SC For Cheque Book Delivery	2885	47.00		10,75,043.75
18-10-2023 19:34:44	18 Oct 2023	329119002374	ATM Cash-OBAN0010-+UBIRAJAJINAGARBANGALOREKAIN-18 19:34:44/1954	33	10,000.00		10,65,043.75
21-10-2023 15:00:08	21 Oct 2023	000889372171	CASA. Cheque Withdrawal - BLR R.R NGR	2885	50,000.00		10,15,043.75
23-10-2023 10:52:11	23 Oct 2023	329610874729	ATM Cash-ABHKA005-IDEALHOMESTOWNSHIPBENGALURUK 10:52:10/1954	33	10,000.00		10,05,043.75
23-10-2023 10:54:13	23 Oct 2023	329610893291	ATM Cash-ABHKA005-IDEALHOMESTOWNSHIPBENGALURUK 10:54:13/1954	33	5,000.00		10,00,043.75
23-10-2023 10:54:13	23 Oct 2023	329610893291	ATM / IMPS Transaction Charges	33	24.78		10,00,018.97
26-10-2023 22:34:26	27 Oct 2023	329922730239	SIMHADRIPETROLBUNKMYSOREIN-26/ 22:34:26/1954	33	3,521.00		9,96,497.97
29-10-2023 13:55:35	29 Oct 2023	1315	ATM Cash-0426WS02-CANARABANKMADDURKAIN-29/10/23 13:55:34/1954	426	10,000.00		9,86,497.97
31-10-2023 09:41:45	31 Oct 2023	000000000000	BY PENSION 10-2023 TDS0	3122		42,038.00	10,28,535.97





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-11-2023 02:28:27	31 Oct 2023		SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23	2885		11,079.00	10,39,614.97
06-11-2023 10:22:18	06 Nov 2023	3230	ATM Cash-0426WS02-CANARABANKMADDURKAIN-06/11/23 10:22:18/1954	426	10,000.00		10,29,614.97
08-11-2023 15:13:53	08 Nov 2023	331215641349	ATM Cash-ID211501-IDBIRRNAGARBENGALURUKAIN-08/11/23 15:13:53/1954	33	10,000.00		10,19,614.97
09-11-2023 22:55:20	10 Nov 2023	331317655583	HAKUNAMATATABANGALOREIN-09/11/23 22:55:20/1954	33	10,604.00		10,09,010.97
10-11-2023 17:58:48	10 Nov 2023	331417553632	ATM Cash-BBABH334-RVCECampus8thleMysoBangaloreKAIN-10 17:58:48/1954	33	10,000.00		9,99,010.97
10-11-2023 17:59:49	10 Nov 2023	331417553634	ATM Cash-BBABH334-RVCECampus8thleMysoBangaloreKAIN-10 17:59:49/1954	33	10,000.00		9,89,010.97
10-11-2023 18:02:27	10 Nov 2023	331418553638	ATM Cash-BBABH334-RVCECampus8thleMysoBangaloreKAIN-10 18:02:27/1954	33	10,000.00		9,79,010.97
10-11-2023 18:02:27	10 Nov 2023	331418553638	ATM / IMPS Transaction Charges	33	24.78		9,78,986.19
10-11-2023 18:03:24	10 Nov 2023	331418553640	ATM / IMPS Transaction Charges	33	24.78		9,78,961.41
10-11-2023 18:03:24	10 Nov 2023	331418553640	ATM Cash-BBABH334-RVCECampus8thleMysoBangaloreKAIN-10 18:03:24/1954	33	5,000.00		9,73,961.41
11-11-2023 19:37:41	12 Nov 2023	331519002544	ATM Cash-ABGS0100-UBIPADMANABNAGARBENGALURUKAIN 19:37:41/1954	33	10,000.00		9,63,961.41





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-11-2023 19:37:41	12 Nov 2023	331519002544	ATM / IMPS Transaction Charges	33	24.78		9,63,936.63
13-11-2023 15:48:14	13 Nov 2023	000000000000	BY DA ARREAR (PENSION) 07-2023 TDS0	3122		1,328.00	9,65,264.63
13-11-2023 15:48:14	13 Nov 2023	000000000000	BY DA ARREAR (PENSION) 08-2023 TDS0	3122		1,328.00	9,66,592.63
13-11-2023 15:48:14	13 Nov 2023	000000000000	BY DA ARREAR (PENSION) 09-2023 TDS0	3122		1,328.00	9,67,920.63
13-11-2023 15:48:14	13 Nov 2023	000000000000	BY DA ARREAR (PENSION) 10-2023 TDS0	3122		1,328.00	9,69,248.63
15-11-2023 20:12:31	15 Nov 2023	1179	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-15/11/2 20:12:31/1954	2885	10,000.00		9,59,248.63
15-11-2023 20:14:55	15 Nov 2023	1182	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-15/11/2 20:14:55/1954	2885	10,000.00		9,49,248.63
16-11-2023 11:55:23	16 Nov 2023	000889372172	CASA. Cheque Withdrawal - BLR R.R NGR	2885	1,25,000.00		8,24,248.63
17-11-2023 17:07:16	17 Nov 2023	332117927041	ATM Cash-BLON1048- +Site87BEMLEmployeeBangaloreKAIN-17 17:07:16/1954	33	10,000.00		8,14,248.63
17-11-2023 17:07:16	17 Nov 2023	332117927041	ATM / IMPS Transaction Charges	33	24.78		8,14,223.85
18-11-2023 17:12:43	18 Nov 2023	332217153950	ATM Cash-ABHKA005- IDEALHOMESTOWNSHIPBENGALURU 17:12:43/1954	33	10,000.00		8,04,223.85
18-11-2023 17:12:43	18 Nov 2023	332217153950	ATM / IMPS Transaction Charges	33	24.78		8,04,199.07





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-11-2023 19:15:19	22 Nov 2023	332619844834	ATM Cash-ABHKA005-IDEALHOMESTOWNSHIPBENGALURUK/19:15:19/1954	33	10,000.00		7,94,199.07
22-11-2023 19:15:19	22 Nov 2023	332619844834	ATM / IMPS Transaction Charges	33	24.78		7,94,174.29
29-11-2023 10:40:31	29 Nov 2023	000000000000	BY PENSION 11-2023 TDS0	3122		43,366.00	8,37,540.29
29-11-2023 16:38:19	29 Nov 2023	7668	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-29/11/2023 16:38:19/1954	2885	6,000.00		8,31,540.29
02-12-2023 11:30:57	02 Dec 2023	333606003715	BBMPKARNATAKABangaloreIN-02/12/23 11:30:57/1954	33	22,580.00		8,08,960.29
02-12-2023 11:32:25	02 Dec 2023	333606003657	BBMPKARNATAKABangaloreIN-02/12/23 11:32:25/1954	33	20,748.00		7,88,212.29
02-12-2023 11:36:48	02 Dec 2023	333606003658	BBMPKARNATAKABangaloreIN-02/12/23 11:36:48/1954	33	601.00		7,87,611.29
02-12-2023 11:40:21	02 Dec 2023	333606003716	BBMPKARNATAKABangaloreIN-02/12/23 11:40:21/1954	33	36,422.00		7,51,189.29
03-12-2023 17:07:11	03 Dec 2023	847	ATM Cash-0426WS02-CANARABANKMADDURKAIN-03/12/23 17:07:10/1954	426	10,000.00		7,41,189.29
03-12-2023 17:08:31	03 Dec 2023	849	ATM Cash-0426WS02-CANARABANKMADDURKAIN-03/12/23 17:08:31/1954	426	5,000.00		7,36,189.29
03-12-2023 17:19:22	03 Dec 2023	333711747327	SHRIRAKESHAGENCIESMANDYAIN-03/12/23 17:19:22/1954	33	3,863.00		7,32,326.29
05-12-2023 12:41:06	05 Dec 2023	333912013722	ATM Cash-1VD12020-SOUTHENDROADBANGALOREKAIN-05/12/41/06/1954	33	10,000.00		7,22,326.29





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-12-2023 10:58:22	06 Dec 2023	1169	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-06/12/20:58:22/1954	2885	5,000.00		7,17,326.29
07-12-2023 12:03:16	07 Dec 2023	000787559070	Funds Transfer Debit P PRASAD 3174256000018 - T M R CONSTRUCTION	3174		9,20,000.00	16,37,326.29
08-12-2023 14:01:11	08 Dec 2023	000889372174	NEFT Dr-P342230285526667-IDIB000B607-BMS EDUCATIONAL TRUST--P PRASAD	2885	29,090.00		16,08,236.29
08-12-2023 14:01:11	08 Dec 2023		NEFT SC	2885	6.00		16,08,230.29
08-12-2023 14:54:02	08 Dec 2023	000889372173	RTGS Dr-CNRBR52023120869253282-IDIB000B607-BMS EDUCATIONAL TRUST-/FAST/FAST	2885	9,50,000.00		6,58,230.29
08-12-2023 14:54:02	08 Dec 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	2885	58.00		6,58,172.29
08-12-2023 20:21:36	08 Dec 2023	2825	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-08/12/20:21:36/1954	2885	10,000.00		6,48,172.29
08-12-2023 20:23:00	08 Dec 2023	2827	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-08/12/20:23:00/1954	2885	5,000.00		6,43,172.29
10-12-2023 14:41:02	10 Dec 2023	9272	ATM Cash-0426W011-CANARABANKMANDYAKAIN-10/12/23 14:41:02/1954	426	10,000.00		6,33,172.29
19-12-2023 12:36:30	19 Dec 2023	000889372176	CASA. Cheque Withdrawal - BLR R.R NGR	2885	1,00,000.00		5,33,172.29





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2023 12:46:35	19 Dec 2023	000889372175	RTGS Dr-CNRBR52023121969940496-BARB0VJSOUT-MANYA CONSTRUCTION-/FAST/FAST	2885	2,00,000.00		3,33,172.29
19-12-2023 12:46:35	19 Dec 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2885	29.00		3,33,143.29
21-12-2023 00:00:07	20 Dec 2023		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1954	2885	590.00		3,32,553.29
23-12-2023 01:10:07	22 Dec 2023		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1486	2885	236.00		3,32,317.29
23-12-2023 23:03:44	23 Dec 2023		SMS CHARGES ON ACTUAL BASIS	2885	12.00		3,32,305.29
27-12-2023 21:13:27	28 Dec 2023	336121969871	MSW*PRERANAPOLYCLINICBANGALOR 21:13:26/1954	33	5,200.00		3,27,105.29
27-12-2023 22:15:42	28 Dec 2023	336122017314	ATM Cash-MN074101-INDUSINDBANKLIMITEDBANGALOREKA 22:15:42/1954	33	10,000.00		3,17,105.29
28-12-2023 13:50:39	28 Dec 2023	336208506889	SAGARHOSPITALSBANGALOREIN-28/12 13:50:39/1954	33	4,300.00		3,12,805.29
30-12-2023 10:17:18	30 Dec 2023	000000000000	BY PENSION 12-2023 TDS0	3122		43,366.00	3,56,171.29
31-12-2023 12:51:58	31 Dec 2023	336512007645	ATM Cash-SFCPS955-+TRUPTHIULLALMAINROBANGALOREKA 12:51:58/1954	33	10,000.00		3,46,171.29
02-01-2024 11:56:54	02 Jan 2024	000889372177	Funds Transfer Debit - P MANYA	2885	35,000.00		3,11,171.29
04-01-2024 17:24:59	04 Jan 2024	400417007698	ATM Cash-AMYS0250-UBIMADDURMADDURKAIN-04/01/24 17:24:59/1954	33	10,000.00		3,01,171.29
19-01-2024 15:11:13	19 Jan 2024	401915862739	SRFUELSBANGALOREIN-19/01/24 15:11:13/1954	33	3,941.46		2,97,229.83





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-01-2024 14:27:00	20 Jan 2024	000000000000	PETROL CHG/Y04/ 19/01/2024SEQNO 2739	1912	34.88		2,97,194.95
23-01-2024 18:25:24	23 Jan 2024	402312418127	OMSAIPETROBANGALOREIN-23/01/24 18:25:24/1954	33	3,899.21		2,93,295.74
28-01-2024 16:55:02	28 Jan 2024	5873	ATM Cash-0426WS02- CANARABANKMADDURKAIN-28/01/24 16:55:02/1954	426	10,000.00		2,83,295.74
28-01-2024 16:56:21	28 Jan 2024	5875	ATM Cash-0426WS02- CANARABANKMADDURKAIN-28/01/24 16:56:20/1954	426	5,000.00		2,78,295.74
28-01-2024 17:54:03	28 Jan 2024	5877	ATM Cash-0426WS02- CANARABANKMADDURKAIN-28/01/24 17:54:03/1954	426	1,000.00		2,77,295.74
30-01-2024 14:02:01	28 Jan 2024	000000000000	RECL/5875/0477037 XXXX XX 1954	1912		5,000.00	2,82,295.74
31-01-2024 10:02:16	31 Jan 2024	000000000000	BY PENSION 01-2024 TDS0	3122		43,366.00	3,25,661.74
01-02-2024 02:21:41	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	2885		4,284.00	3,29,945.74
01-02-2024 12:27:00	01 Feb 2024	403212265261	MOB-IMPS-CR/V Thiagara/ INDIAN BAN/488324441/ NA/6366023673/01/02/2024 12:27:00	33		19,000.00	3,48,945.74
01-02-2024 12:48:43	01 Feb 2024	403207065240	RKPETROLEUMBANGALOREIN-01/02/24 12:48:43/1954	33	3,500.00		3,45,445.74
01-02-2024 13:04:05	01 Feb 2024	403213027569	ATM Cash-S1ANBE60- +KENGERISATELLITETWNBANGALORE 13:04:05/1954	33	9,000.00		3,36,445.74





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-02-2024 13:05:26	01 Feb 2024	403213028587	ATM Cash-S1ANBE60- +KENERISATELLITETWNBANGALORE 13:05:26/1954	33	3,000.00		3,33,445.74
06-02-2024 09:43:06	06 Feb 2024	1611	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-06/02/2 09:43:06/1954	2885	10,000.00		3,23,445.74
06-02-2024 09:44:17	06 Feb 2024	1613	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-06/02/2 09:44:17/1954	2885	10,000.00		3,13,445.74
20-02-2024 21:04:53	21 Feb 2024		null-BBPSPYMT- CA014051000002563069-CLIENT_CODE	33	400.00		3,13,045.74
20-02-2024 21:09:04	21 Feb 2024		null-BBPSPYMT- CA014051000002563079-CLIENT_CODE	33	590.00		3,12,455.74
25-02-2024 23:15:52	26 Feb 2024	405623716764	MOB-IMPS-CR/SRIRANGAPA/ UOB /510101006784267/prasad ret/9632011633/25/02/2024 23:15:51	33		3,50,000.00	6,62,455.74
27-02-2024 12:09:42	27 Feb 2024	000889372179	RTGS Dr-CNRBR52024022774710045- SBIN0018230-KEY MOTORS VENTURES PVT LTD-/FAST/FAST	2885	3,66,000.00		2,96,455.74
27-02-2024 12:09:42	27 Feb 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2885	29.00		2,96,426.74
27-02-2024 13:10:56	27 Feb 2024	9008	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-27/02/2 13:10:56/1954	2885	5,000.00		2,91,426.74
29-02-2024 10:13:01	29 Feb 2024	000000000000	BY PENSION 02-2024 TDS0	3122		43,366.00	3,34,792.74
01-03-2024 13:14:02	01 Mar 2024	406113613628	MOB-IMPS-CR/V Thiagara/ INDIAN BAN/488324441/ Rent/6366023673/01/03/2024 13:14:02	33		19,000.00	3,53,792.74





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01-03-2024 14:07:07	01 Mar 2024	406114561047	ATM Cash-BBABH352- +4879THMAINROA4BLOBangaloreKAIN-0 14:07:07/1954	33	10,000.00		3,43,792.74
03-03-2024 19:13:27	04 Mar 2024	3286	ATM Cash-0426WS02- CANARABANKMADDURKAIN-03/03/24 19:13:27/1954	426	10,000.00		3,33,792.74
05-03-2024 19:17:24	05 Mar 2024	1837	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-05/03/2 19:17:24/1954	2885	10,000.00		3,23,792.74
07-03-2024 11:41:23	07 Mar 2024	000889372178	DD. Sale Against Account-110089866250 --CANARA BANK CBS TO CBS ONLY- BANGALORE ACCOUNTS SECTION	2885	16,782.00		3,07,010.74
07-03-2024 11:41:23	07 Mar 2024	000000000000	DD/TT ISS OS INVL OT RL GT 10000 SC	2885	70.00		3,06,940.74
07-03-2024 12:04:33	07 Mar 2024	2162	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-07/03/2 12:04:33/1954	2885	10,000.00		2,96,940.74
14-03-2024 11:10:08	14 Mar 2024	407411896191	ATM Cash-ABHKA005- IDEALHOMESTOWNSHIPBENGALURUK 11:10:08/1954	33	10,000.00		2,86,940.74
14-03-2024 11:12:14	14 Mar 2024	407411917746	ATM Cash-ABHKA005- IDEALHOMESTOWNSHIPBENGALURUK 11:12:14/1954	33	10,000.00		2,76,940.74
19-03-2024 11:38:42	19 Mar 2024	407906307126	KANTISWEETSPRIVATELBANGALOREIN 11:38:42/1954	33	830.00		2,76,110.74
23-03-2024 23:56:55	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	2885	8.00		2,76,102.74





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2024 17:01:11	24 Mar 2024	408417026871	ATM Cash-07907622-MADDURTQMADDURKAIN-24/03/24 17:01:11/1954	33	5,000.00		2,71,102.74
30-03-2024 16:38:09	30 Mar 2024	1931	ATM Cash-2885BY01-CANARABANKBENGALURUKAIN-30/03/24 16:38:09/1954	2885	10,000.00		2,61,102.74
01-04-2024 21:33:41	01 Apr 2024	409221365222	ATM Cash-ABHKA005-IDEALHOMESTOWNSHIPBENGALURUKA 21:33:41/1954	33	10,000.00		2,51,102.74
01-04-2024 21:35:18	01 Apr 2024	409221376727	ATM Cash-ABHKA005-IDEALHOMESTOWNSHIPBENGALURUKA 21:35:18/1954	33	10,000.00		2,41,102.74
02-04-2024 10:45:57	02 Apr 2024	000000000000	BY PENSION 03-2024 TDS0	3122		43,366.00	2,84,468.74
02-04-2024 14:12:02	02 Apr 2024		NEFT Cr-IDIBH24093244379-IDIB000B027-V Thiagarajan--/URGENT/.	33		19,000.00	3,03,468.74
03-04-2024 09:00:15	03 Apr 2024	000889372185	Chq Paid-MICR Inward Clearing-STAR HEALTH AND ALLIED I-ICICI BANK LTD.- ICICI BANKING CORPORATION LTD.	469	39,018.00		2,64,450.74
06-04-2024 17:15:50	06 Apr 2024	000000000000	BY DA ARREAR (PENSION) 01-2024 TDS0	3122		1,329.00	2,65,779.74
06-04-2024 17:15:50	06 Apr 2024	000000000000	BY DA ARREAR (PENSION) 02-2024 TDS0	3122		1,329.00	2,67,108.74
06-04-2024 17:15:50	06 Apr 2024	000000000000	BY DA ARREAR (PENSION) 03-2024 TDS0	3122		1,329.00	2,68,437.74
12-04-2024 12:47:03	12 Apr 2024	000000000000	Cash Deposit SELF BLR R.R NGR	2885		50,000.00	3,18,437.74
12-04-2024 18:32:22	12 Apr 2024	410313599220	ACHALCASHEWCENTREBANGALOREIN 18:32:22/1954	33	4,315.00		3,14,122.74





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-04-2024 11:35:56	28 Apr 2024	411906326310	JAINPAXFILLINGCENTREBANGALOREIN 11:35:56/1954	33	1,958.34		3,12,164.40
30-04-2024 10:20:10	30 Apr 2024	000000000000	BY PENSION 04-2024 TDS0	3122		44,695.00	3,56,859.40
30-04-2024 12:07:04	30 Apr 2024	000889372186	CASA. Cheque Withdrawal - BLR R.R NGR	2885	50,000.00		3,06,859.40
01-05-2024 03:11:56	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	2885		2,179.00	3,09,038.40
01-05-2024 18:45:46	01 May 2024	412218124659	MOB-IMPS-CR/V Thiagara/ INDIAN BAN/488324441/ Rent/6366023673/01/05/2024 18:45:46/412218124659	33		19,000.00	3,28,038.40
03-05-2024 14:41:39	03 May 2024	000889372187	CASA. Cheque Withdrawal - BLR R.R NGR	2885	1,00,000.00		2,28,038.40
12-05-2024 12:08:55	12 May 2024	413306914235	JAINPAXFILLINGCENTREBANGALOREIN 12:08:55/1954	33	1,530.41		2,26,507.99
16-05-2024 15:37:51	16 May 2024	000889372188	Funds Transfer Debit - P MANYA	2885	25,000.00		2,01,507.99
18-05-2024 13:57:04	18 May 2024	8438	ATM Cash-2885BY01- CANARABANKBENGALURUKAIN-18/05/2 13:57:04/1954	2885	10,000.00		1,91,507.99
26-05-2024 17:49:01	27 May 2024	414717669355	ATM Cash-KBL15194- SANJAYTHEATREMADDURMANDYAKAI 17:49:01/1954	33	10,000.00		1,81,507.99
26-05-2024 17:50:01	27 May 2024	414717669356	ATM Cash-KBL15194- SANJAYTHEATREMADDURMANDYAKAI 17:50:01/1954	33	5,000.00		1,76,507.99
30-05-2024 15:35:15	30 May 2024	000889372189	CASA. Cheque Withdrawal - BLR R.R NGR	2885	40,000.00		1,36,507.99





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-05-2024 10:35:40	31 May 2024	000000000000	BY PENSION 05-2024 TDS0	3122		44,695.00	1,81,202.99
01-06-2024 11:49:20	01 Jun 2024	415311692835	MOB-IMPS-CR/V Thiagara/ INDIAN BAN/488324441/ Rent/6366023673/01/06/2024 11:49:20/415311692835	33		19,000.00	2,00,202.99
04-06-2024 16:24:04	04 Jun 2024	415616900268	MSW*ANNEGOWDAPETROLBMandyalN- 16:24:04/1954	33	2,000.00		1,98,202.99
04-06-2024 21:27:11	05 Jun 2024	415615559946	K209KFCMANTRISQRFFBANGALOREIN- 21:27:11/1954	33	156.45		1,98,046.54
04-06-2024 21:45:33	05 Jun 2024	415616613638	SHRAMENTERPRISESBANGALOREIN-0- 21:45:33/1954	33	398.00		1,97,648.54
06-06-2024 15:35:38	06 Jun 2024	415810408673	BLUEBLISSHOSPITALBANGALOREIN-06- 15:35:38/1954	33	34,782.00		1,62,866.54
06-06-2024 16:43:05	06 Jun 2024	415811435215	BLUEBLISSHOSPITALBANGALOREIN-06- 16:43:04/1954	33	3,033.00		1,59,833.54
06-06-2024 20:34:49	06 Jun 2024	415815387586	MANUMEDICALANDGENERBANGALORE- 20:34:49/1954	33	2,550.00		1,57,283.54
06-06-2024 20:57:53	07 Jun 2024	415820028230	ATM Cash-OBGS3090- UBIRAJARAJESHWARINAGABENGALUR 20:57:53/1954	33	5,000.00		1,52,283.54
13-06-2024 13:13:10	13 Jun 2024	416507623347	WWWBBMPGOINGURGAONIN-13/06/24- 13:13:10/1954	33	6,910.00		1,45,373.54
23-06-2024 22:44:50	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	2885	6.00		1,45,367.54
24-06-2024 15:45:22	24 Jun 2024	000889372190	Funds Transfer Debit - P MANYA	2885	25,000.00		1,20,367.54
27-06-2024 15:38:42	27 Jun 2024	417915027137	ATM Cash-S1ANBZ73- MADDURMANDYAKAIN-27/06/24 15:38:42/1954	33	5,000.00		1,15,367.54





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-06-2024 15:39:37	27 Jun 2024	417915027549	ATM Cash-S1ANBZ73- MADDURMANDYAKAIN-27/06/24 15:39:37/1954	33	5,000.00		1,10,367.54
27-06-2024 15:40:28	27 Jun 2024	417915027916	ATM Cash-S1ANBZ73- MADDURMANDYAKAIN-27/06/24 15:40:28/1954	33	3,000.00		1,07,367.54
29-06-2024 09:47:45	29 Jun 2024	000000000000	BY PENSION 06-2024 TDS0	3122		44,695.00	1,52,062.54
01-07-2024 14:40:13	01 Jul 2024	418314233806	MOB-IMPS-CR/V Thiagara/ INDIAN BAN/488324441/ rent/6366023673/01/07/2024 14:40:13/418314233806	33		19,000.00	1,71,062.54
03-07-2024 13:39:25	03 Jul 2024	000889372191	CASA. Cheque Withdrawal - BLR R.R NGR	2885	50,000.00		1,21,062.54
11-07-2024 16:33:15	11 Jul 2024	419316680940	ATM Cash-KBL15194- SANJAYTHEATREMADDURMANDYAKAIN 16:33:15/1954	33	6,000.00		1,15,062.54
15-07-2024 13:32:21	15 Jul 2024	419713007139	ATM Cash-AOO06673- +HULIMARUAKEREBANGALOREKAIN 13:32:21/1954	33	8,000.00		1,07,062.54

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>

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

