

## STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 04-01-25 18:04:07 PM  
 Account Branch : 3197-BANGALORE J P NAGAR 7TH PHASE 560078  
 IFSC : CNRB0003197  
 MICR : 560015159  
 Branch Address : 535, R B I LAYOUT NEAR BRIGADE MILLENIUM J P NAGAR 7TH PHASE, BANGALORE 78  
 Email Id : cb3197@canarabank.com  
 Contact Number : 8026852832  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 9076030001  
 Account No : 3197201000397  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 125933944  
 Customer Name : M L R INFRA  
 Address : NO 38 KOTHANURU VILLAGE  
 KOTHANURU DINNE MN RD SUNCITY  
 LAYOUT J P NAGARA 7TH PHASE  
 BENGALURU  
 KARNATAKA  
 IN  
 560078

Nominee Reference num :  
 Nominee Name :  
 Account Title : M L R INFRA  
 Joint Holder's/Authorised : LAKSHMANA RAJU M  
 Person's Name  
 KYC Identifier : 90077879052913

Period : 01-12-2024 To 31-12-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-24	01-DEC-24	0		B/F ...	0.00	333,699.82	333,699.82
02-DEC-24	02-DEC-24	33		RTGS CR- IBKLR62024120201518 124-IBKL0000998-THE BBMP COMMISSIONER RAJARAJESHWAR-- IFMS559 DC/000251/11 NOV 2024/////	0.00	1,756,385.00	2,090,084.82
02-DEC-24	02-DEC-24	33		RTGS CR- IBKLR62024120201518 088-IBKL0000998-THE BBMP COMMISSIONER RAJARAJESHWAR-- IFMS559 DC/000252/11 NOV 2024/////	0.00	3,217,374.00	5,307,458.82
02-DEC-24	02-DEC-24	3197	001053198544	FUNDS TRANSFER DEBIT - VINAY C	5,000.00	0.00	5,302,458.82
02-DEC-24	02-DEC-24	3197	001053198547	FUNDS TRANSFER DEBIT - CHAITHRA B M	20,000.00	0.00	5,282,458.82
02-DEC-24	02-DEC-24	3197	001053198546	CASA:NEFT OW:-4 MULTIPLE NEFTS- 24120201869806	61,000.00	0.00	5,221,458.82
02-DEC-24	02-DEC-24	3197		NEFT SC	21.00	0.00	5,221,437.82
02-DEC-24	02-DEC-24	3197	001053198545	CASA:NEFT OW:-6 MULTIPLE NEFTS- 24120201869739	94,000.00	0.00	5,127,437.82
02-DEC-24	02-DEC-24	3197		NEFT SC	36.00	0.00	5,127,401.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-DEC-24	02-DEC-24	3197	001053198542	NEFT DR- P337240381988443- FDRL0002262- YERRISWAMY-	21,750.00	0.00	5,105,651.82
02-DEC-24	02-DEC-24	3197		NEFT SC	6.00	0.00	5,105,645.82
03-DEC-24	03-DEC-24	3197	001053198548	FUNDS TRANSFER DEBIT - S NIRANJAN	35,000.00	0.00	5,070,645.82
03-DEC-24	03-DEC-24	3197	001053198552	FUNDS TRANSFER DEBIT - PURNA SARKAR	20,000.00	0.00	5,050,645.82
03-DEC-24	03-DEC-24	3197	001053198549	NEFT DR- P338240382447887- HDFC0004178-MD SAHJAMAL-	15,000.00	0.00	5,035,645.82
03-DEC-24	03-DEC-24	3197		NEFT SC	6.00	0.00	5,035,639.82
03-DEC-24	03-DEC-24	3197	001053198550	NEFT DR- P338240382447091- DBSS0IN0388- ERANNA-	22,560.00	0.00	5,013,079.82
03-DEC-24	03-DEC-24	3197		NEFT SC	6.00	0.00	5,013,073.82
03-DEC-24	03-DEC-24	3197	001053198551	NEFT DR- P338240382446425- BARB0VJRBIX-PATEL FUEL STATION-	32,000.00	0.00	4,981,073.82
03-DEC-24	03-DEC-24	3197		NEFT SC	6.00	0.00	4,981,067.82
04-DEC-24	04-DEC-24	3197	000000000000	NACH HDBFINANCIALSERVI C HDBFIN68SCCRWY282 2482915 CNRB00000000140925 13	76,070.00	0.00	4,904,997.82
04-DEC-24	04-DEC-24	3197	001053198555	FUNDS TRANSFER DEBIT - VINAY C	15,000.00	0.00	4,889,997.82
04-DEC-24	04-DEC-24	3197	001053198554	FUNDS TRANSFER DEBIT - N SUJATHAMMA	18,700.00	0.00	4,871,297.82
04-DEC-24	04-DEC-24	3197	001053198556	NEFT DR- P339240382781223- BARB0VJRBIX-PATEL FUEL STATION-	27,115.00	0.00	4,844,182.82
04-DEC-24	04-DEC-24	3197		NEFT SC	6.00	0.00	4,844,176.82
04-DEC-24	04-DEC-24	3197	001053198553	RTGS DR- CNRBR5202412049444 3162-KARB0000921- SRI CHENNIGARAYASWA MY ENTERPRISES- /FAST/FAST	4,709,900.00	0.00	134,276.82
04-DEC-24	04-DEC-24	3197		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	134,218.82
04-DEC-24	04-DEC-24	3197	001053198557	FUNDS TRANSFER DEBIT - VINAY C	19,800.00	0.00	114,418.82
04-DEC-24	04-DEC-24	3197	001053198558	FUNDS TRANSFER DEBIT - CHAITHRA B M	20,000.00	0.00	94,418.82
04-DEC-24	04-DEC-24	3197	001053198559	NEFT DR- P339240382846276- SBIN0003024-RNS EARTH MOVERS PVT LTD-	30,000.00	0.00	64,418.82
04-DEC-24	04-DEC-24	3197		NEFT SC	6.00	0.00	64,412.82
04-DEC-24	04-DEC-24	3197	001053198560	FUNDS TRANSFER DEBIT - CHAITHRA B M	40,000.00	0.00	24,412.82
04-DEC-24	04-DEC-24	3197	001053198554	REVERSAL: REVERSAL FUNDS TRANSFER DEBIT - N	-18,700.00	0.00	43,112.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUJATHAMMA			
04-DEC-24	04-DEC-24	3197	001053198561	FUNDS TRANSFER DEBIT - S NIRANJAN	18,700.00	0.00	24,412.82
05-DEC-24	05-DEC-24	3197	001053198562	NEFT DR- P340240383219931- BARBOVJRBIX-PATEL FUEL STATION-	9,789.00	0.00	14,623.82
05-DEC-24	05-DEC-24	3197		NEFT SC	3.00	0.00	14,620.82
05-DEC-24	05-DEC-24	3197	000927701128	FUNDS TRANSFER DEBIT 3197101001142 - LAKSHMANA RAJU M	0.00	5,000.00	19,620.82
05-DEC-24	05-DEC-24	3197	001053198563	FUNDS TRANSFER DEBIT - M BALASUBRAMANI RAJU	15,300.00	0.00	4,320.82
05-DEC-24	05-DEC-24	3197		EXPERIAN COMMERCIAL WITH SCORE	354.00	0.00	3,966.82
05-DEC-24	05-DEC-24	7090	000000000000	CIC COMM CHARGES BENGALURU SO	1,180.00	0.00	2,786.82
05-DEC-24	05-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 05/12/2024	500.00	0.00	2,286.82
05-DEC-24	05-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 05/12/2024	475.00	0.00	1,811.82
09-DEC-24	09-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 09/12/2024	500.00	0.00	1,311.82
09-DEC-24	09-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 09/12/2024	475.00	0.00	836.82
09-DEC-24	09-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 09/12/2024	475.00	0.00	361.82
10-DEC-24	10-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 10/12/2024	361.82	0.00	0.00
13-DEC-24	13-DEC-24	3197		ECS DOUBLE DR SC REV-09-DEC-24- RECID-8354- ACH_DR_201819_0912 2024_2.TXT	0.00	475.00	475.00
14-DEC-24	14-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 10/12/2024DUE DT:10-DEC-24	113.18	0.00	361.82
14-DEC-24	14-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 11/12/2024DUE DT:11-DEC-24	361.82	0.00	0.00
19-DEC-24	19-DEC-24	3197	001063668679	FUNDS TRANSFER DEBIT 3197261000092 - M L R INFRA	0.00	200,000.00	200,000.00
19-DEC-24	19-DEC-24	3197	0	ECS DR RTN SC CA OD DUE DT: 19/12/2024 CNRB00000000093002 89	475.00	0.00	199,525.00
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 10/12/2024DUE DT:10-DEC-24	500.00	0.00	199,025.00
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 10/12/2024DUE DT:10-DEC-24	500.00	0.00	198,525.00
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 11/12/2024DUE DT:11-	113.18	0.00	198,411.82

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEC-24			
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 11/12/2024DUE DT:11- DEC-24	500.00	0.00	197,911.82
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 14/12/2024DUE DT:14- DEC-24	500.00	0.00	197,411.82
20-DEC-24	20-DEC-24	3197		ECS DR RTN SC CA OD DUE DT: 15/12/2024 CNRB00000000093002 89DUE DT:15-DEC-24	475.00	0.00	196,936.82
25-DEC-24	25-DEC-24	3197		SMS CHARGES ON ACTUAL BASIS	20.00	0.00	196,916.82
28-DEC-24	28-DEC-24	3197	000000000000	NACH HINDUJALEYLANDFIN ANC KABNBN04999 CNRB00000000093002 89	56,264.83	0.00	140,651.99
30-DEC-24	30-DEC-24	3197	001053198566	FUNDS TRANSFER DEBIT - CHAITHRA B M	30,000.00	0.00	110,651.99
31-DEC-24	31-DEC-24	3197	001053198569	FUNDS TRANSFER DEBIT - S NIRANJAN	19,400.00	0.00	91,251.99
31-DEC-24	31-DEC-24	3197	001053198567	NEFT DR- CNRBH00003633025- HDFC0004178-M D SAHJAMAL-	15,000.00	0.00	76,251.99
31-DEC-24	31-DEC-24	3197		NEFT SC	6.00	0.00	76,245.99
31-DEC-24	31-DEC-24	3197	001053198568	NEFT DR- CNRBH00003632714- PUNB0089620-M D SARIKUL ISLAM-	20,000.00	0.00	56,245.99
31-DEC-24	31-DEC-24	3197		NEFT SC	6.00	0.00	56,239.99
31-DEC-24	31-DEC-24	3197	001053198570	NEFT DR- CNRBH00003901896- SBIN0000209-RAMJAN ALI-	35,000.00	0.00	21,239.99
31-DEC-24	31-DEC-24	3197		NEFT SC	6.00	0.00	21,233.99

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 04-01-25 18:04:07 PM
333,699.82	5,491,699.83	5,179,234.00	60	5	21,233.99	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN](http://WWW.CANARABANK.IN) . 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.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*