



Current & Saving Account Statement

SRI MANGALA SERVICES
NO 228 7TH A CROSS
SHASTRI NAGAR
BSK 2ND STAGE
BANGALORE, KARNATAKA, INDIA - 560070

Account Statement as of 16-04-2025 18:24:35 +0530

| | |
|----------------------|---------------------------------|
| Account Holders Name | SRI MANGALA SERVICES |
| Customer Id | 218277438 |
| Branch Name | BENGALURU DEVAGIRI BSK II |
| MICR Code | 560015329 |
| IFSC Code | CNRB0010478 |
| Searched By | From 01 Apr 2025 To 16 Apr 2025 |
| Account Number | 04781010001152 |
| Account Currency | INR |
| Product Name | CURRENT ACCOUNT- GENERAL |
| Opening Balance | Rs. 17,096.37 |
| Closing Balance | Rs. 2,10,801.93 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|-------------|-----------|-----------|-------------|
| 01-04-2025 09:11:31 | 01 Apr 2025 | 7054 | CASH-BNA-10415 0415BHA1- 01/04/25 09:11:30 | 10415 | | 49,500.00 | 66,596.37 |
| 01-04-2025 09:13:35 | 01 Apr 2025 | 7056 | CASH-BNA-10415 0415BHA1- 01/04/25 09:13:35 | 10415 | | 50,000.00 | 1,16,596.37 |
| 01-04-2025 16:39:05 | 01 Apr 2025 | 000000000000 | NACH EPIMONEYPRIVATELIM 0104202505145520734495 CNRB7012501251002907 | 10478 | 16,084.00 | | 1,00,512.37 |
| 01-04-2025 22:53:52 | 02 Apr 2025 | 801952826880 | UPI/DR/801952826880/S N SRINI/ ICIC/**97442@ybl/Payment // YBLa0441f168e9c4f7dafc0f540a741d47a/C 22:53:51 | 33 | 101.00 | | 1,00,411.37 |



| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|-------------|
| 03-04-2025 09:27:47 | 03 Apr 2025 | 995601670860 | UPI/DR/995601670860/Bank Acco/ SBIN/**411967489/Payment // IBL6b9f8212816c47cab5c403f171f09254/0 09:27:47 | 33 | 5,000.00 | | 95,411.37 |
| 03-04-2025 10:43:51 | 03 Apr 2025 | 163478942748 | UPI/CR/163478942748/GANAPATI / ICIC/**rashi@ibl/Payment // IBL605254f0a98948779ff8305b36267b1b/0 10:43:51 | 33 | | 12,603.00 | 1,08,014.37 |
| 03-04-2025 13:01:15 | 03 Apr 2025 | 509336043809 | UPI/DR/509336043809/Seekho/ YESB/**NLINE@ybl/Subscrip// YBL8e095d94dad54dac9b335c83919d2ca 13:01:15 | 33 | 199.00 | | 1,07,815.37 |
| 03-04-2025 17:27:04 | 03 Apr 2025 | 617295717174 | UPI/CR/617295717174/MALLARAJ / SBIN/**07779@ibl/Payment // IBLa5dc0e6c17b54a74b6ed29b1a8d170ad 17:27:04 | 33 | | 1,000.00 | 1,08,815.37 |
| 03-04-2025 19:43:44 | 03 Apr 2025 | 545961241389 | UPI/DR/545961241389/CRED/ UTIB/**.idfc@axisb/payment // ACD3095965217WnBDGPz/03/04/2025 19:43:44 | 33 | 9,612.00 | | 99,203.37 |
| 03-04-2025 19:44:11 | 03 Apr 2025 | 509353736650 | UPI/DR/509353736650/CRED/ UTIB/**.idfc@axisb/payment // ACD3095967022vwgWBGP/03/04/2025 19:44:11 | 33 | 4,968.00 | | 94,235.37 |
| 03-04-2025 20:04:43 | 03 Apr 2025 | 545946457223 | UPI/DR/545946457223/CRED Club/ UTIB/**.club@axisb/payment // ACD3096046638WnpmmaX/03/04/2025 20:04:43 | 33 | 47,259.00 | | 46,976.37 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|----------------|-----------|-----------|-----------|
| 04-04-2025 07:39:12 | 04 Apr 2025 | 890427801153 | UPI/CR/890427801153/MANJULAMM/ CNRB/**31306@axl/Payment // AXL75e15291b15645949157cac63d4eddc 07:39:12 | 33 | | 45,000.00 | 91,976.37 |
| 05-04-2025 08:54:31 | 05 Apr 2025 | 340100836840 | UPI/DR/340100836840/MANI GANDA/ CNRB/**27677@axl/Payment // AXL496bf22050bd4f02bed57809b5e0a8b7 08:54:31 | 33 | 200.00 | | 91,776.37 |
| 05-04-2025 11:22:45 | 05 Apr 2025 | 328328158276 | UPI/CR/328328158276/SIDDARAJU/ KKBK/**974-3@ybl/Payment // YBL66fe86ba330444cb97b030a7a8c7ba2a 11:22:45 | 33 | | 2,500.00 | 94,276.37 |
| 05-04-2025 15:30:07 | 05 Apr 2025 | 000000000000 | NACH INDUSINDHousingLoa 7780000005793 CNRB00000000014955966 | 10478 | 3,933.00 | | 90,343.37 |
| 05-04-2025 15:30:07 | 05 Apr 2025 | 000000000000 | NACH INDUSINDHousingLoa 7730000008227 CNRB00000000014799011 | 10478 | 86,016.00 | | 4,327.37 |
| 05-04-2025 18:56:23 | 05 Apr 2025 | 270385347331 | UPI/CR/270385347331/VASANTH / CNRB/**52847@ybl/Payment // YBL31e7513ee864472bb7f93a209ec47e17 18:56:23 | 33 | | 5,500.00 | 9,827.37 |
| 05-04-2025 18:57:47 | 05 Apr 2025 | 540710784897 | UPI/DR/540710784897/INFOCREDI/ AIRP/**5.rzp@rxairtel/PrefrRep// AXL2777db107691454ebf32db80ff78687c/ 18:57:46 | 33 | 9,529.00 | | 298.37 |
| 08-04-2025 09:22:02 | 08 Apr 2025 | 5470 | CASH-BNA-10478 0478BKA1- 08/04/25 09:22:02 | 10478 | | 47,500.00 | 47,798.37 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|-------------|-----------|-----------|-------------|
| 08-04-2025 09:25:09 | 08 Apr 2025 | 5472 | CASH-BNA-10478 0478BKA1- 08/04/25 09:25:09 | 10478 | | 60,000.00 | 1,07,798.37 |
| 08-04-2025 09:28:28 | 08 Apr 2025 | 5474 | CASH-BNA-10478 0478BKA1- 08/04/25 09:28:28 | 10478 | | 12,500.00 | 1,20,298.37 |
| 08-04-2025 09:31:02 | 08 Apr 2025 | 5476 | CASH-BNA-10478 0478BKA1- 08/04/25 09:31:02 | 10478 | | 6,000.00 | 1,26,298.37 |
| 08-04-2025 09:33:02 | 08 Apr 2025 | 5478 | CASH-BNA-10478 0478BKA1- 08/04/25 09:33:02 | 10478 | | 4,500.00 | 1,30,798.37 |
| 08-04-2025 09:48:55 | 08 Apr 2025 | 509863617029 | UPI/DR/509863617029/CRED Club/ UTIB/**.club@axisb/payment // ACD3111214660VZGzznk/08/04/2025 09:48:55 | 33 | 44,130.00 | | 86,668.37 |
| 08-04-2025 09:49:37 | 08 Apr 2025 | 546483240814 | UPI/DR/546483240814/CRED Club/ UTIB/**.club@axisb/payment // ACD3111216711VdGkBgB/08/04/2025 09:49:37 | 33 | 15,140.00 | | 71,528.37 |
| 08-04-2025 09:53:35 | 08 Apr 2025 | 339375076197 | UPI/DR/339375076197/SBI cards/ICIC/**.bdpg@icici/Pay// YBLf9faca54bd514ea3be83107ffb2c5d92/C 09:53:35 | 33 | 10,713.37 | | 60,815.00 |
| 08-04-2025 10:01:12 | 08 Apr 2025 | | IB ITG 670600 Online Transaction BDP-INDUSINDCARD-CBBILLDSKV2- BCNBKNV0HQ0J3M-CLIENTCODE | 10478 | 31,384.21 | | 29,430.79 |
| 08-04-2025 13:08:14 | 08 Apr 2025 | 509805574827 | UPI/DR/509805574827/AutoPay / YESB/**ICITY@ybl/Your bil// YBLacaa860e4ff3492d8c381220dee9df51/ 13:08:13 | 33 | 1,791.00 | | 27,639.79 |



| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|-------------|-----------|----------|-----------|
| 09-04-2025 01:16:01 | 08 Apr 2025 | | CASH HANDLING CH CA OD OCC | 10478 | 118.00 | | 27,521.79 |
| 09-04-2025 19:00:22 | 09 Apr 2025 | 508086770314 | UPI/DR/508086770314/HANUMAPPA/ HSBC/**andu2@ybl/Payment // YBL7a44e53076cc44a5950fd7513adc2bd2 19:00:21 | 33 | 25,000.00 | | 2,521.79 |
| 10-04-2025 08:18:11 | 10 Apr 2025 | 863065377244 | UPI/CR/863065377244/NANDAKUMA/ SBIN/**92534@axl/Payment // AXLe55923dbc2cb4743ae117aeee8c3c2a 08:18:11 | 33 | | 2,000.00 | 4,521.79 |
| 10-04-2025 08:19:25 | 10 Apr 2025 | 027035061274 | UPI/CR/027035061274/NANDAKUMA/ SBIN/**92534@axl/Payment // AXLe53d6c33747d44b7aac1f5ce8ee96b4c 08:19:25 | 33 | | 1,000.00 | 5,521.79 |
| 10-04-2025 12:43:27 | 10 Apr 2025 | 427016053980 | UPI/DR/427016053980/Air Fiber/ YESB/**75022@ptybl/Payment // PYTM50410803484234606601XXXXXXXX 12:43:27 | 33 | 1,060.82 | | 4,460.97 |
| 10-04-2025 17:48:20 | 10 Apr 2025 | 698619772818 | UPI/CR/698619772818/NANDAKUMA/ SBIN/**92534@ybl/Payment // YBL7af9441ed21540c8a7f9a2a350d34926 17:48:19 | 33 | | 900.00 | 5,360.97 |
| 10-04-2025 17:49:43 | 10 Apr 2025 | 788944480853 | UPI/DR/788944480853/SRIRAM S/SBIN/**21382@axl/Payment // AXLa6638b58e42e46f6a0b484019e134be 17:49:43 | 33 | 5,000.00 | | 360.97 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|---|-------------|----------|-------------|-------------|
| 11-04-2025 22:11:06 | 12 Apr 2025 | 697526298066 | UPI/CR/697526298066/B MOHAN/ KKBK/**19775@ybl/Payment // YBL2eaf46dbe753402f917439319d06d136 22:11:06 | 33 | | 13,346.00 | 13,706.97 |
| 12-04-2025 16:34:20 | 12 Apr 2025 | 994504515627 | UPI/DR/994504515627/YARAPPA M/YESB/**38747@ybl/Payment // YBL0f530ae491224d2fa746ae47fa17d9a6/ 16:34:20 | 33 | 150.00 | | 13,556.97 |
| 12-04-2025 17:03:16 | 12 Apr 2025 | 475215919981 | UPI/DR/475215919981/BIDADI TA/YESB/**54333@ybl/Payment // YBL9c08d0bb70d04efc828fee0bb6339228/ 17:03:16 | 33 | 10.00 | | 13,546.97 |
| 13-04-2025 00:56:20 | 13 Apr 2025 | 510385532822 | UPI/DR/510385532822/AutoPay / YESB/**WATER@ybl/Your bil// YBL33b20c8650d048c2b69f1670c6e2f19f// 00:56:19 | 33 | 1,974.00 | | 11,572.97 |
| 14-04-2025 10:37:39 | 14 Apr 2025 | 847833843070 | UPI/DR/847833843070/SANTOSH K/YESB/**06460@ybl/Payment // YBLc6da1c4cbae546c7a99c5fb35c953dc4/ 10:37:39 | 33 | 2,460.00 | | 9,112.97 |
| 14-04-2025 19:31:02 | 14 Apr 2025 | 913670315542 | UPI/DR/913670315542/SHAKTHIVE/ SBIN/**vel17@ibl/Payment // IBLe710383cc7b4416f96287188257aec07/ 19:31:02 | 33 | 5,000.00 | | 4,112.97 |
| 15-04-2025 11:09:36 | 15 Apr 2025 | | RTGS Cr-ICICR22025041508869353- ICIC0099999-EUREKA FORBES LIMITED--/URGENT/ | 33 | | 2,06,041.96 | 2,10,154.93 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|---------------------|-------------|--------------|---|-------------|----------|----------|-------------|
| 15-04-2025 19:03:58 | 15 Apr 2025 | 760119559255 | UPI/DR/760119559255/KRISHNAKM/ YESB/**55825@ybl/Payment // YBLcd8d27168a814644930a453267bcb5f0 19:03:57 | 33 | 50.00 | | 2,10,104.93 |
| 16-04-2025 13:22:53 | 16 Apr 2025 | 151423710592 | UPI/CR/151423710592/VENKATESH/ KARB/**37718@ybl/Payment // YBL27e788f160f64749b605ffa55773a61e/ 13:22:53 | 33 | | 2,700.00 | 2,12,804.93 |
| 16-04-2025 17:55:12 | 16 Apr 2025 | | IB NEFT Dr CNRBH00040855902 ASHOKA M HDFC0003546 50100062656366 pp | 10478 | 2,000.00 | | 2,10,804.93 |
| 16-04-2025 17:55:12 | 16 Apr 2025 | | SC NEFT OTHER THAN SB IMB | 10478 | 3.00 | | 2,10,801.93 |

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 -----

