

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 01-08-25 12:05:26 PM
 Account Branch : 11002-MALLADIHALLI 577531
 IFSC : CNRB0011002
 MICR : 577015505
 Branch Address : MALLADI HALLI HOLALKERE HALLI-577531 CHITRADURGA DIST, KARNATAKA
 Email Id : cb11002@canarabank.com
 Contact Number :
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 10023070000235
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 13026254
 Customer Name : Messrs BANGALORE ELECTRICITY SUPPLY COMPANY LTD
 Address : EXECUTIVE ENGINEER ELE
 C O AND M DIVISION
 BESCOM DAVANAGERE
 DAVANAGERE
 KARNATAKA
 IN
 577004

Nominee Reference num :
 Nominee Name :
 Account Title : BANGALORE ELECTRICITY SUPPLY COMPANY LTD
 Joint Holder's/Authorised :
 Person's Name :
 CKYC Identifier :

Period : 01-07-2025 To 31-07-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-25	01-JUL-25	0		B/F ...	0.00	57.00	57.00
01-JUL-25	01-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	19,800.00	19,857.00
01-JUL-25	01-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	19,800.00	0.00	57.00
02-JUL-25	02-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,800.00	13,857.00
02-JUL-25	02-JUL-25	668	000000000000	CASH DEPOSIT SHEKARAPPA RAMAGIRI	0.00	5,567.00	19,424.00
02-JUL-25	02-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	19,400.00	0.00	24.00
03-JUL-25	03-JUL-25	453	000000000000	CASH DEPOSIT HOLALKERE	0.00	28,348.00	28,372.00
03-JUL-25	03-JUL-25	453	000000000000	CASH DEPOSIT HOLALKERE	0.00	1,800.00	30,172.00
03-JUL-25	03-JUL-25	453	000000000000	CASH DEPOSIT HOLALKERE	0.00	4,500.00	34,672.00
03-JUL-25	03-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	34,600.00	0.00	72.00
04-JUL-25	04-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA RAMAGIRI	0.00	6,401.00	6,473.00
04-JUL-25	04-JUL-25	11002	001174402802	FUNDS TRANSFER DEBIT 10022200067859	0.00	1,541.00	8,014.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				- PRINCIPAL			
04-JUL-25	04-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,400.00	9,414.00
04-JUL-25	04-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,400.00	15,814.00
04-JUL-25	04-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,825.00	20,639.00
04-JUL-25	04-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,469.00	34,108.00
04-JUL-25	04-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	34,100.00	0.00	8.00
05-JUL-25	05-JUL-25	668	000000000000	CASH DEPOSITPRASANNA RAMAGIRI	0.00	7,500.00	7,508.00
05-JUL-25	05-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	8,209.00	15,717.00
05-JUL-25	05-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	700.00	16,417.00
05-JUL-25	05-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	16,400.00	0.00	17.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,242.00	3,259.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,337.00	9,596.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,000.00	14,596.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,010.00	17,606.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	8,379.00	25,985.00
07-JUL-25	07-JUL-25	11002	001173075757	FUNDS TRANSFER DEBIT 10022200000010 - SECRETARY ANATHASEVA	0.00	11,023.00	37,008.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,526.00	46,534.00
07-JUL-25	07-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,395.00	49,929.00
07-JUL-25	07-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	49,900.00	0.00	29.00
08-JUL-25	08-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,220.00	1,249.00
08-JUL-25	08-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,032.00	7,281.00
08-JUL-25	08-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA RAMAGIRI	0.00	2,116.00	9,397.00
08-JUL-25	08-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	9,300.00	0.00	97.00
09-JUL-25	09-JUL-25	33		NEFT CR- SBIN125190254691- SBIN0040109-KSRTC CHITRADURGA-	0.00	8,585.00	8,682.00
09-JUL-25	09-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	8,600.00	0.00	82.00
10-JUL-25	10-JUL-25	33		NEFT CR- HDFCH00356082287- HDFC0000240-INDUS TOWERS LIMITED IPA A/C104--40157835	0.00	21,051.00	21,133.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
10-JUL-25	10-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,352.00	25,485.00
10-JUL-25	10-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	29,800.00	55,285.00
10-JUL-25	10-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,535.00	60,820.00
10-JUL-25	10-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	60,800.00	0.00	20.00
11-JUL-25	11-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,804.00	9,824.00
11-JUL-25	11-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,300.00	16,124.00
11-JUL-25	11-JUL-25	11002	001231415754	FUNDS TRANSFER DEBIT 0668101011212 - GRAMAPANCHAYATH NIDH	0.00	7,476.00	23,600.00
11-JUL-25	11-JUL-25	33		NEFT CR- SBIN425192599530- SBIN0004266-3507MYS SWRELCCTRICAL ENRGEY-	0.00	14,957.00	38,557.00
11-JUL-25	11-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	38,500.00	0.00	57.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,837.00	3,894.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	7,202.00	11,096.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,671.00	15,767.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,252.00	17,019.00
14-JUL-25	14-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA RAMAGIRI	0.00	2,080.00	19,099.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,334.00	25,433.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,670.00	27,103.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,394.00	31,497.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	2,525.00	34,022.00
14-JUL-25	14-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	2,930.00	36,952.00
14-JUL-25	14-JUL-25	11002	001213391302	FUNDS TRANSFER DEBIT 10022200003556 - SECRETARY ANATHASEVA	0.00	1,204.00	38,156.00
14-JUL-25	14-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	38,100.00	0.00	56.00
15-JUL-25	15-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,636.00	4,692.00
15-JUL-25	15-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,085.00	17,777.00
15-JUL-25	15-JUL-25	11002	000746506787	FUNDS TRANSFER DEBIT 110032537252 - SKDRDP BC TRUST REGD	0.00	3,150.00	20,927.00
15-JUL-25	15-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,000.00	23,927.00
15-JUL-25	15-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA RAMAGIRI	0.00	11,413.00	35,340.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-JUL-25	15-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	35,300.00	0.00	40.00
16-JUL-25	16-JUL-25	33		NEFT CR- HDFCH00367190889- HDFC0000240-INDUS TOWERS LIMITED IPA A/C104--40199161	0.00	34,993.00	35,033.00
16-JUL-25	16-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	10,458.00	45,491.00
16-JUL-25	16-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,500.00	48,991.00
16-JUL-25	16-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,795.00	50,786.00
16-JUL-25	16-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,820.00	52,606.00
16-JUL-25	16-JUL-25	453	000000000000	CASH DEPOSIT HOLALKERE	0.00	1,045.00	53,651.00
16-JUL-25	16-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	53,600.00	0.00	51.00
17-JUL-25	17-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	15,870.00	15,921.00
17-JUL-25	17-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,000.00	20,921.00
17-JUL-25	17-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	11,433.00	32,354.00
17-JUL-25	17-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,112.00	36,466.00
17-JUL-25	17-JUL-25	11002	0	REVERSAL OF WRONG CASH DEPOSIT 2930 INSTEAD OF 2950	2,930.00	0.00	33,536.00
17-JUL-25	17-JUL-25	11002	000000000000	CREDIT DTD 14072025 CORRECTED	0.00	2,950.00	36,486.00
17-JUL-25	17-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	36,400.00	0.00	86.00
18-JUL-25	18-JUL-25	1760	000000883751	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), DIVISIONAL CONTROLLER KSRTC	0.00	8,713.00	8,799.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,001.00	13,800.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	10,911.00	24,711.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,664.00	31,375.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,325.00	35,700.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	700.00	36,400.00
18-JUL-25	18-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA RAMAGIRI	0.00	9,592.00	45,992.00
18-JUL-25	18-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	8,317.00	54,309.00
18-JUL-25	18-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	54,300.00	0.00	9.00
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	17,416.00	17,425.00
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	20,655.00	38,080.00
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	17,346.00	55,426.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,000.00	60,426.00
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,613.00	64,039.00
19-JUL-25	19-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,341.00	77,380.00
19-JUL-25	19-JUL-25	668		GC/668/0725/8960102 INVOICE213330925708 0164	0.00	10,146.00	87,526.00
19-JUL-25	19-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	87,500.00	0.00	26.00
21-JUL-25	21-JUL-25	33		NEFT CR- HDFCH00374625764- HDFC0000240-INDUS TOWERS LIMITED IPA A/C104--72936417	0.00	18,567.00	18,593.00
21-JUL-25	21-JUL-25	1760	000000484848	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), DIVISIONAL CONTROLLER	0.00	59,810.00	78,403.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT SELF MALLADIHALLI	0.00	11,414.00	89,817.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	11,140.00	100,957.00
21-JUL-25	21-JUL-25	668	000000000000	CASH DEPOSITBASAVARAJ RAMAGIRI	0.00	16,242.00	117,199.00
21-JUL-25	21-JUL-25	668	000000000000	CASH DEPOSITBASAVARAJ RAMAGIRI	0.00	13,832.00	131,031.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT SELF MALLADIHALLI	0.00	8,240.00	139,271.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT SELF MALLADIHALLI	0.00	20,277.00	159,548.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	10,907.00	170,455.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	10,339.00	180,794.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	7,498.00	188,292.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	17,069.00	205,361.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	22,000.00	227,361.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	11,568.00	238,929.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT OTHERS MALLADIHALLI	0.00	8,492.00	247,421.00
21-JUL-25	21-JUL-25	11002	001175200653	FUNDS TRANSFER DEBIT 0668101018826 - SRI RANGANATHASWAMY	0.00	15,800.00	263,221.00
21-JUL-25	21-JUL-25	11002	000000000000	CASH DEPOSIT SELF MALLADIHALLI	0.00	4,820.00	268,041.00
21-JUL-25	21-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	268,000.00	0.00	41.00
22-JUL-25	22-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	19,579.00	19,620.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-JUL-25	22-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,605.00	33,225.00
22-JUL-25	22-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	10,164.00	43,389.00
22-JUL-25	22-JUL-25	668	000000000000	CASH DEPOSITPRAKASH RAMAGIRI	0.00	7,096.00	50,485.00
22-JUL-25	22-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	15,152.00	65,637.00
22-JUL-25	22-JUL-25	668	000000000000	CASH DEPOSITPRASANNA RAMAGIRI	0.00	6,119.00	71,756.00
22-JUL-25	22-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	24,891.00	96,647.00
22-JUL-25	22-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	96,600.00	0.00	47.00
23-JUL-25	23-JUL-25	1760	000000403071	BY CLG:CHN ACCT SEC-KARNATAKA BANK LTD.(KBL), KBL CHQ 403071	0.00	20,000.00	20,047.00
23-JUL-25	23-JUL-25	1760	000000013865	BY CLG:CHN ACCT SEC-PRAGATHI KRISHNA GRAMIN BANK, GRAMA PANCHAYATH	0.00	5,619.00	25,666.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,442.00	32,108.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	10,096.00	42,204.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	43,327.00	85,531.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	14,500.00	100,031.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	8,827.00	108,858.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	17,389.00	126,247.00
23-JUL-25	23-JUL-25	11002	0	WRONG CR REV DTD 14072025 CHQ 391302	1,204.00	0.00	125,043.00
23-JUL-25	23-JUL-25	11002	000000000000	CHQ NO 391302 ANANTHASEVASRAMA TRUST DTD 14072025	0.00	12,104.00	137,147.00
23-JUL-25	23-JUL-25	11002		GC/11002/0725/910050 8 INVOICE213330225702 0092	0.00	12,676.00	149,823.00
23-JUL-25	23-JUL-25	1760	000000013865	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	5,619.00	0.00	144,204.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	7,676.00	151,880.00
23-JUL-25	23-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,935.00	158,815.00
23-JUL-25	23-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	158,800.00	0.00	15.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,020.00	9,035.00
24-JUL-25	24-JUL-25	33	520512437856	MOB-IMPS- CR/MALLESHAST/UOB /012122010002683/NA/ 9916275174/24/07/2025 12:01:05/520512437856	0.00	29,624.00	38,659.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	26,538.00	65,197.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,006.00	71,203.00
24-JUL-25	24-JUL-25	668	000000000000	CASH DEPOSITG R SHEKARAPPA	0.00	22,214.00	93,417.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAMAGIRI			
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,160.00	96,577.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,663.00	102,240.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,000.00	106,240.00
24-JUL-25	24-JUL-25	11002	001257120218	FUNDS TRANSFER DEBIT 10022200025183 - PRINCIPAL AND SECRET	0.00	3,544.00	109,784.00
24-JUL-25	24-JUL-25	11002	001272785894	FUNDS TRANSFER DEBIT 10022200036752 - SECRETARY ANATHASEVA	0.00	35,002.00	144,786.00
24-JUL-25	24-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,712.00	154,498.00
24-JUL-25	24-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOT	154,400.00	0.00	98.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,182.00	4,280.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	10,178.00	14,458.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,880.00	18,338.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	7,207.00	25,545.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	18,624.00	44,169.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	23,980.00	68,149.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	14,799.00	82,948.00
25-JUL-25	25-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,000.00	85,948.00
25-JUL-25	25-JUL-25	11002	001193132786	FUNDS TRANSFER DEBIT - 132786 10022200000768 - THE PRINCIPAL JJUNIO	0.00	1,892.00	87,840.00
25-JUL-25	25-JUL-25	11002	001257279270	FUNDS TRANSFER DEBIT - 279270 10022200017483 - PRERIDENT GRAMAPANCH	0.00	1,041.00	88,881.00
25-JUL-25	25-JUL-25	33		NEFT CR- 002191170853- UBIN0901211- MALLESHA S T-	0.00	32,944.00	121,825.00
25-JUL-25	25-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOT	121,800.00	0.00	25.00
28-JUL-25	28-JUL-25	1760	000000474513	BY CLG:CHN ACCT SEC-STATE BANK OF INDIA (SBI), GLPS RANGAPURA	0.00	768.00	793.00
28-JUL-25	28-JUL-25	668	000000000000	CASH DEPOSIT RAMAGIRI	0.00	25,516.00	26,309.00
28-JUL-25	28-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	7,651.00	33,960.00
28-JUL-25	28-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	202,000.00	235,960.00
28-JUL-25	28-JUL-25	33		NEFT CR- 002195574794- UBIN0901211- MALLESHA S T-	0.00	12,134.00	248,094.00
28-JUL-25	28-JUL-25	11002		0413256040008 BANGALORE	248,000.00	0.00	94.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ELECTRICIT AUTO SWEEPOUT			
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,250.00	5,344.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,610.00	9,954.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,123.00	15,077.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,455.00	18,532.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,170.00	22,702.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,400.00	27,102.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,013.00	36,115.00
29-JUL-25	29-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	15,437.00	51,552.00
29-JUL-25	29-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	51,500.00	0.00	52.00
30-JUL-25	30-JUL-25	1760	000000004280	BY CLG:CHN ACCT SEC-PRAGATHI KRISHNA GRAMIN BANK, 14 TH FINANCE COMMISSION	0.00	4,100.00	4,152.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	7,692.00	11,844.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	6,271.00	18,115.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	9,500.00	27,615.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,380.00	28,995.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	5,170.00	34,165.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,630.00	37,795.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,160.00	40,955.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	1,000.00	41,955.00
30-JUL-25	30-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	17,610.00	59,565.00
30-JUL-25	30-JUL-25	1760	000000004280	:GEFU CHQ RETURN - FUNDS INSUFFICIENT	4,100.00	0.00	55,465.00
30-JUL-25	30-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	55,400.00	0.00	65.00
31-JUL-25	31-JUL-25	1760	000000005964	BY CLG:CHN ACCT SEC-PRAGATHI KRISHNA GRAMIN BANK, KGB 005964	0.00	1,000.00	1,065.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	2,500.00	3,565.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	8,750.00	12,315.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	18,963.00	31,278.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	13,002.00	44,280.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,054.00	48,334.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	4,190.00	52,524.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	3,597.00	56,121.00
31-JUL-25	31-JUL-25	11002	000000000000	CASH DEPOSIT. MALLADIHALLI	0.00	84,300.00	140,421.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MALLADIHALLI			
31-JUL-25	31-JUL-25	11002	001184731186	FUNDS TRANSFER DEBIT 10011010000443 - MSIL	0.00	1,978.00	142,399.00
31-JUL-25	31-JUL-25	11002		0413256040008 BANGALORE ELECTRICIT AUTO SWEEPOUT	142,300.00	0.00	99.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 01-08-25 12:05:26 PM
57.00	1,907,253.00	1,907,295.00	29	168	99.00	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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 . 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*****