

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MCCB

18991 JALNPUR 222002
CNR500190891
22/01/2021

DATE: 25/10/2021 11:24:03 AM

Account No.
Product Name
Customer ID
Customer Name
Address

887101040704
CANARA CG GENERAL
886028704
Name: NEELKANTH COLLEGE OF PHARMACY EDUCATION
30, BALONERA PRATAP SINGH
VELL RCHATI PO, TRIGUNAH
TEH KIRANAT
JALNPUR
UTTAR PRADESH
IN
221128

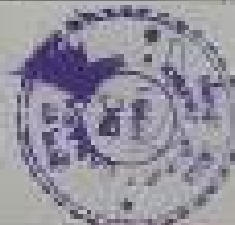
Number: Reference No:
Number: Reference
Account Title
Joint Holder/Authorized
Person's Name

NEELKANTH COLLEGE OF

Period:
Name: Current

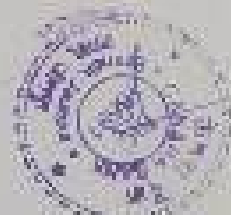
01-10-2021 To: 25-10-2021
NEELKANTH

TRANS DATE	VALLE DATE	BRANCH	REFCHQNO	DESCRIPTION	WITHDRAWN	DEPOSIT	BALANCE
01-OCT-21	01-OCT-21	1		INT	0.00	1,000.00	1,000.00
04-OCT-21	04-OCT-21	22	127713684001	UPI CR/127713684001 19200 YANUSHA**70001@YDL PAY TO: M/YC/NE-12605040- 04848237870370**14 04/10/2021 11:09:00	0.00	10,000.00	1,000.00
04-OCT-21	04-OCT-21	22	127713454051	MOB BANK CANARA**886028704 C/NR5002000147 2648070880000001 10/10/21	0.00	10,000.00	1,000.00
05-OCT-21	05-OCT-21	22	127888118014	UPI CR/127888118014 001 PRASAD**886028704 @YDL PAYMENT NYELOCBAC4790044 M/KR/NE/0480000000 025/10/2021 13:00:40	0.00	40,000.00	1,000.00
05-OCT-21	05-OCT-21	22	127878818014	NET-BNK-CRONT KULDEB THE STATE 8860287040000000000 ETAMP008/0000000000 05/10/2021 16:27:48	0.00	10,000.00	1,000.00
07-OCT-21	07-OCT-21	22	128018012001	UPI CR/128018012001 000000 DEEPA YUSHA**00042@YDL P AYMENT NYELOCBAC4790044 M/KR/NE/0480000000 05/10/2021 12:05:40	0.00	1.00	1,000.00
07-OCT-21	07-OCT-21	22	128027180110	UPI CR/128027180110 000000 DEEPA YUSHA**00042@YDL P AYMENT NYELOCBAC4790044 M/KR/NE/0480000000 07/10/2021 12:11:00	0.00	3,000.00	1,000.00



21-OCT-21	21-OCT-21	33	129400341033	RYANWLU RABARB**Y2529@OK HDFCBANK/PAY TO MAHDF54W73DAR1020 4NBS4440EARD6481ET 00201002021 12 23 23 UPICR12149334H135 MUKESH KULSBI**18000@BLU PAY TO MIBLF216430600004 52BA81023BE178CE B3211002021 12 15 30	0.00	70,000.00	2,095,518.70
21-OCT-21	21-OCT-21	33	129434041702	UPICR129404944702 VLMKSH KULBARR**E.147@OK ANB/PAY TO ROXNEFFEN/003364 370B16A2EC4CB52246 B1211002021 12 15 30	0.00	10,000.00	2,105,518.70
21-OCT-21	21-OCT-21	136		NEFT CR-KIC0009100- KIC BANK NODAL AC INPBEAM AVENUES LTD-NEELGURTH COLLEGE OF PHARMACY EDUKA- CH82105	0.00	60,000.00	2,175,518.70
22-OCT-21	22-OCT-21	33	129511431429	UPICR129511431429 PRADUM KULBARR**12019@BAM L/PAY TO MVRPLAPW0BC/ROIC 201KNRH020704.0109 001A021002021 11 22 01	0.00	25,000.00	2,200,518.70
23-OCT-21	23-OCT-21	136		NEFT CR PO00000301- JITENDRA KUMAR NEELANTH COLESC- PO000000001214	0.00	500.00	2,201,018.70
25-OCT-21	25-OCT-21	35	12993064260	UPICR12993064260 ASLAM GULSBI**M120000 KGB/PAY TO WNS88482DA2110A54 80887080000E4DFT9 B1251002021 0035 48	0.00	15,000.00	2,216,018.70
25-OCT-21	25-OCT-21	1669	000000350760	TO SHAJAHAN - JAINPUR	50,000.00	0.00	2,166,018.70
25-OCT-21	25-OCT-21	1669	000000350774	TO ASHA YADAV - JAINPUR	50,000.00	0.00	2,116,018.70
25-OCT-21	25-OCT-21	1669	000000350779	TO ABHAY KUMAR MISHRA - JAINPUR	25,000.00	0.00	2,091,018.70
25-OCT-21	25-OCT-21	1669	000000350776	TO ABHISHEK BARNWAL - JAINPUR	25,000.00	0.00	2,066,018.70
25-OCT-21	25-OCT-21	1669	000000350777	TO HARSH T SINGH - JAINPUR	25,000.00	0.00	2,041,018.70
25-OCT-21	25-OCT-21	1669	000000350775	TO MOHAMMAD HUSSAIN - JAINPUR	25,000.00	0.00	2,016,018.70
25-OCT-21	25-OCT-21	1669	000000350775	TO RAJESH KUMAR VERMA - JAINPUR	25,000.00	0.00	1,991,018.70

Statement Summary :



Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unpaid Balance	Sample Balance
12,000.00	178,507.00	1	34	1,68,518.27	0.00	1.00

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

ALL FACILITY USERS ARE REQUESTED TO NOTE THAT CAMRA BANK DOES NOT SEND 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.CAMRABANK.IN](http://www.camrabank.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.

For Data

Details of Ombudsman - The Banking Ombudsman
 C/o, FBE, 15/18
 Mungalswamy Road
 Bangalore
 Bangalore
 560001
 Tel: 0000 / 0000 Fax: 2
 E-mail: tubangalore@fb.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*****