

SHIKSHA
GOVT GIRLS POLYTECHNIC
MORADABAD

MORADABAD

Account Statement as of 30-10-2021 16:38:56 GMT +0530

Account Holders Name	SHIKSHA
Branch	MORADABAD MDA
Searched by :	08-08-2021 to 30-10-2021
Account Number	2936101009835
Customer Id	106633832
MICR CODE	244015005
IFSC CODE	CNRB0002936
Account Currency	INR
Balance B/F	69,242.70
Closing Balance	31,679.89

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
29-Oct-2021 16:33:52	29-Oct-2021	130216565192	UNNAOCNGSTATIONUNNAOUPIN-29/10/21 16:26:03/8414	33	532.00		31,679.89
29-Oct-2021 15:28:28	29-Oct-2021	000000000000	IBIBO_14158782382_23/10/2021_REFUND	33		330.00	32,211.89
23-Oct-2021 20:39:55	24-Oct-2021		IB ITG 66983700 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14158782382-CBIBIBO	2936	904.00		31,881.89
22-Oct-2021 18:53:09	22-Oct-2021	129518137882	MANJUSHREEINDUSTRIESLUCKNOWUPI N-22/10/21 18:45:33/8414	33	1,195.00		32,785.89
22-Oct-2021 12:29:23	22-Oct-2021		IB ITG 45085900 IB. Funds Transfer Debit BDP-PayUPaym-CBIBIBO-14151530440-CBIBIBO	2936	100.00		33,980.89
19-Oct-2021 12:31:23	19-Oct-2021		IB ITG 31591500 IB. Funds Transfer Debit BDP-BhartiAi-CBIBIBO-14137201402-CBIBIBO	2936	249.00		34,080.89
18-Oct-2021 14:23:23	18-Oct-2021		IB NEFT Dr P291210133123746 Rajendra Bahadur SBIN0012981 30403805096 Car loan	2936	14,000.00		34,329.89
16-Oct-2021 11:22:27	16-Oct-2021		IB ITG 23507700 IB. Funds Transfer Debit BDP-RCUBEPLA-CBIBIBO-14122150773-CBIBIBO	2936	209.00		48,329.89
14-Oct-2021 06:53:23	14-Oct-2021	128706026049	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNOWUPIN-14/10/21 06:46:02/8414	33	10,000.00		48,538.89
13-Oct-2021 08:25:16	13-Oct-2021	128608483358	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		58,538.89
13-Oct-2021 08:25:16	13-Oct-2021	128608483358	IB-IMPS-DR//SBIN/**5096//13/10/2021 08:25:16	33	40,000.00		58,550.69
12-Oct-2021 17:16:41	12-Oct-2021		NEFT Cr-RBIS0GOUPEP-UNNAO TREASURY-SHIKSHA-RBI2862105689764	136		74,830.00	98,550.69
09-Oct-2021 19:04:01	09-Oct-2021		RD Drawdown for Acct -2936186000121 -SHIKSHA	2936	1,000.00		23,720.69
06-Oct-2021 22:56:21	06-Oct-2021		DEBIT CARD ANNUAL CHARGES	2936	142.00		24,720.69
06-Oct-2021 20:36:39	07-Oct-2021		IB ITG 130071700 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-14075324398-CBIBIBO	2936	520.00		24,862.69
06-Oct-2021 20:07:40	07-Oct-2021	127920003232	ATM Cash-D41D3936-+IIMLUCKNOWUPIN-06/10/21 20:00:33/8414	33	10,000.00		25,382.69
30-Sep-2021	30-Sep-2021	127307027993	ATM	33	10,000.00		35,382.69



07:50:18			Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-30/09/21 07:43:23/8414				
24-Sep-2021 00:39:27	23-Sep-2021		SMS ALERT CHARGES NEW	2936	18.00		45,382.69
22-Sep-2021 19:58:57	22-Sep-2021	126519032715	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-22/09/21 19:52:16/8414	33	10,000.00		45,400.69
22-Sep-2021 13:29:03	22-Sep-2021		IB NEFT Dr P265210128792271 Siddhvin global education KKBK0000144 2612108945 Quarter fee	2936	4,200.00		55,400.69
19-Sep-2021 18:37:29	19-Sep-2021		IB NEFT Dr P262210128370606 Vibhor kumar singh SBIN0000623 30866743925 Huney	2936	50,000.00		59,600.69
19-Sep-2021 12:42:31	19-Sep-2021		IB ITG 19487600 IB. Funds Transfer Debit BDP-AMAZONPA-CBIBIBO-13980004438-C BIBIBO	2936	399.00		1,09,600.69
18-Sep-2021 11:34:53	18-Sep-2021		IB ITG 26425800 IB. Funds Transfer Debit BDP-NITTR_C-ATOMTECH-110000477176 22-CLIENTCODE	2936	2,000.00		1,09,999.69
14-Sep-2021 19:31:23	14-Sep-2021		IB ITG 27871500 IB. Funds Transfer Debit BDP-JEECUP-SBIEGOV-9194652043030-C LIENTCODE	2936	267.70		1,11,999.69
14-Sep-2021 11:43:29	14-Sep-2021	125711432881	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		1,12,267.39
14-Sep-2021 11:43:29	14-Sep-2021	125711432881	IB-IMPS-DR//SBIN/**5096//14/09/2021 11:43:29	33	10,000.00		1,12,273.29
14-Sep-2021 06:50:29	14-Sep-2021	125706022063	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-14/09/21 06:44:04/8414	33	10,000.00		1,22,273.29
10-Sep-2021 09:11:40	10-Sep-2021		IB ITG 7072900 IB. Funds Transfer Debit BDP-JIOPAYPG-BILLDSK-WCNB02597480 99-CLIENTCODE	2936	98.00		1,32,273.29
09-Sep-2021 20:27:57	09-Sep-2021		RD Drawdown for Acct -2936186000121 -SHIKSHA	2936	1,000.00		1,32,371.29
03-Sep-2021 09:56:49	03-Sep-2021		PPF Transaction HO	9999	5,000.00		1,33,371.29
01-Sep-2021 21:40:47	01-Sep-2021		NEFT Cr-RBISOGOUPEP-UNNAO TREASURY-SHIKSHA-RBI2452144114077	136		74,830.00	1,38,371.29
01-Sep-2021 17:54:59	01-Sep-2021	124417545851	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		63,541.29
01-Sep-2021 17:54:59	01-Sep-2021	124417545851	IB-IMPS-DR//SBIN/**5096//01/09/2021 17:54:59	33	25,000.00		63,547.19
31-Aug-2021 17:16:02	31-Aug-2021	124317027178	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		88,547.19
31-Aug-2021 17:16:02	31-Aug-2021	124317027178	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-31/08/21 17:10:01/8414	33	10,000.00		88,570.79
26-Aug-2021 13:36:52	26-Aug-2021	123813007093	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		98,570.79
26-Aug-2021 13:36:52	26-Aug-2021	123813007093	ATM Cash-AECN3551-JANKIPURAMLCKNOW UPIN-26/08/21 13:31:00/8414	33	10,000.00		98,594.39
24-Aug-2021 07:06:11	24-Aug-2021		IB ITG 1672200 IB. Funds Transfer Debit BDP-Bharti A-CBPAYTM-20210824196370384500-6835 746087581777920	2936	399.00		1,08,594.39
18-Aug-2021 17:11:33	18-Aug-2021	000000000000	PAYTM_20210810192225590479_10/08/202 1_RE	33		11.80	1,08,993.39
18-Aug-2021 16:08:38	18-Aug-2021	123016008208	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-18/08/21 16:03:00/8414	33	10,000.00		1,08,981.59
17-Aug-2021 19:04:01	17-Aug-2021		NEFT Cr-RBISOGOUPEP-MORADABAD TREASURY-SHIKSHA-RBI2302121004274	136		89,216.00	1,18,981.59
16-Aug-2021	16-Aug-2021		IB ITG 12980800 0128201015430 IB. Funds	2936	507.69		29,765.59



18:57:27			Transfer Debit BDP-irctc.co-CCAvenueF-110249327597-1 01				
13-Aug-2021 16:47:53	13-Aug-2021	000000000000	PAYTM_20210810192225590479_10/08/2021_RE	33		790.89	30,273.28
13-Aug-2021 13:00:32	11-Aug-2021	000000000000	REF-TR/W01/09/08/2021/2790	1912		2.72	29,482.39
12-Aug-2021 13:22:55	10-Aug-2021	000000000000	REF-TR/W01/09/08/2021/7464	1912		14.85	29,479.67
11-Aug-2021 13:51:04	11-Aug-2021	122313510072	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		29,464.82
11-Aug-2021 13:51:04	11-Aug-2021	122313510072	IB-IMPS-DR//SBIN/**5096//11/08/2021 13:51:04	33	25,000.00		29,470.72
10-Aug-2021 19:25:31	10-Aug-2021		IB ITG 17542000 0404201012067 IB. Funds Transfer Debit BDP-IndianRa-CBIBIBO-13798003532-CBIBI BO	2936	627.69		54,470.72
10-Aug-2021 19:03:54	10-Aug-2021		IB ITG 15459500 0404201012139 IB. Funds Transfer Debit BDP-IRCTC Co-CBPAYTM-20210810192225590479-100 002835494957	2936	802.69		55,098.41
09-Aug-2021 20:24:12	09-Aug-2021		RD Drawdown for Acct -2936186000121 -SHIKSHA	2936	1,000.00		55,901.10
09-Aug-2021 16:16:01	09-Aug-2021	122116907464	ANANTAFUELSTATIONLUCKNOWUPIN-09/08/21 16:10:39/8414	33	1,979.60		56,901.10
09-Aug-2021 16:06:40	09-Aug-2021	122116024034	ATM Cash-12221025-SBIIM,LUCKNOWLUCKNO WUPIN-09/08/21 16:01:19/8414	33	10,000.00		58,880.70
09-Aug-2021 15:49:50	09-Aug-2021	122115922790	MAASARASWATISERVICELUCKNOWUPIN -09/08/21 15:44:29/8414	33	362.00		68,880.70

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

