

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 246-HATHRAS MAIN 204101
 IFSC : CNRB0000246
 MICR : 204015001

DATE: 12-01-22 14:51:56 PM

Account No : 0246108039973
 Product Name : CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
 Customer ID : 72163302
 Customer Name : Mr SACHIN KUMAR
 Address : S/O SATYAPRAKASH DIXIT
 SINGHARR,DEDAMAI

HATHRAS
 UTTAR PRADESH
 IN
 204101

Nominee Reference num : 24600014634
 Nominee Name : AS PER ACCOUNT OPENING FORM
 Account Title : SACHIN KUMAR
 Joint Holder's/Authorised :
 Person's Name

Period : 01-10-2021 To 12-01-2022
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-21	01-OCT-21	0		B/F ...	0.00	15,489.00	15,489.00
10-OCT-21	10-OCT-21	33	128379262814	UPI/CR/128379262814/ PUSHPA DE/PUNB/**52677@YB L/PAYMENT //YBL395C5ED28C6A4 E2B81193E549B30B56 4/10/10/2021 13:56:43	0.00	8,500.00	23,989.00
11-OCT-21	11-OCT-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	13,000.00	0.00	10,989.00
21-OCT-21	21-OCT-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	3,000.00	0.00	7,989.00
31-OCT-21	31-OCT-21	246		SBINT FOR THE PERIOD FROM01-AUG- 21 TO 31-OCT-21	0.00	86.00	8,075.00
01-NOV-21	01-NOV-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	7,500.00	0.00	575.00
22-NOV-21	22-NOV-21	246	000000000000	122439870	0.00	15,000.00	15,575.00
25-NOV-21	25-NOV-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	2,500.00	0.00	13,075.00
29-NOV-21	29-NOV-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	12,500.00	0.00	575.00
29-NOV-21	29-NOV-21	33	133344708722	UPI/CR/133344708722/ HARISHANK/SBIN/**71 274@YBL/PAYMENT //YBL3A95E90E285140 8F90613E46819E377B/ 29/11/2021 15:52:05	0.00	1.00	576.00
30-NOV-21	30-NOV-21	33	133456748853	UPI/CR/133456748853/ BALDAU PA/HDFC/**06165@YB L/PAYMENT //YBL756175EEF1394C F2B60A9D7345C3D28E /30/11/2021 15:52:55	0.00	1.00	577.00
30-NOV-21	30-NOV-21	33	133482848224	UPI/CR/133482848224/ BALDAU PA/HDFC/**06165@YB	0.00	1.00	578.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				L/PAYMENT //YBL5DEA9B4A42AC4 F41A5D9289050B293C F/30/11/2021 16:04:06			
30-NOV-21	30-NOV-21	33	133481457278	UPI/CR/133481457278/ BALDAU PA/HDFC/**06165@YB L/PAYMENT //YBL90975DD0394F45 F9AF48404901437FD1/ 30/11/2021 16:04:46	0.00	1.00	579.00
06-DEC-21	06-DEC-21	246	000000000000	HONORARIUM NOV 2021	0.00	15,000.00	15,579.00
07-DEC-21	07-DEC-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	12,000.00	0.00	3,579.00
31-DEC-21	31-DEC-21	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	3,500.00	0.00	79.00
06-JAN-22	06-JAN-22	246	000000000000	HONORARIUM/REMUN ERATION DEC 2021	0.00	15,000.00	15,079.00
10-JAN-22	10-JAN-22	246	000000000000	CASH WITHDRAWAL - HATHRAS MAIN	12,000.00	0.00	3,079.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
15,489.00	66,000.00	53,590.00	8	9	3,079.00	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 . 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.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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*****