

GARIMA KALPAK
DO MADAN LAL KALPAK
MATHURA ROAD JANKI VIHAR HYDEL
COLONY
HATHRAS

Account Statement

Account Holders Name GARIMA KALPAK
Branch Name HATHRAS MAIN
Account Number 0246101044345
Customer Id 122731160
MICR Code 204015001
IFSC CNRB0000246
Account Currency INR
Balance B/F 1,41,606.00
Closing Balance 55,691.30

Account Statement for the period 14 Oct 2021 to 14 Jan 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Oct 2021 04:14:00 PM	15 Oct 2021	128816552646	ATM Cash-N6001000- MASODABADBUSSTANDALIGARHUPIN 16:06:37/3121	33	3,000.00	0.00	1,38,606.00



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Oct 2021 06:04:36 PM	21 Oct 2021	129418101170	MB-IMPS-DR/DEVENDRAJI/UTIB/ **3560/ /21/10/2021 18:04:36	33	500.00	0.00	1,38,106.00
22 Oct 2021 10:19:51 AM	22 Oct 2021	129510190323	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 22/10/2021 10:19:51	33	20,000.00	0.00	1,18,106.00
22 Oct 2021 10:19:51 AM	22 Oct 2021	129510190323	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	1,18,100.10
31 Oct 2021 10:44:46 PM	31 Oct 2021		SBINT FOR THE PERIOD FROM01- AUG-21 TO 31-OCT-21	246	0.00	854.00	1,18,954.10
13 Nov 2021 11:03:39 AM	13 Nov 2021	131711767380	JioMartMumbaimhIN-13/11/21 10:55:23/7197	33	555.00	0.00	1,18,399.10
14 Nov 2021 10:40:47 AM	14 Nov 2021	131810890896	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 14/11/2021 10:40:47	33	20,000.00	0.00	98,399.10
14 Nov 2021 10:40:47 AM	14 Nov 2021	131810890896	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	98,393.20
21 Nov 2021 03:47:41 PM	21 Nov 2021	132515266864	MB-IMPS-DR/DEVENDRAJI/UTIB/ **3560/ /21/11/2021 15:47:41	33	5,000.00	0.00	93,393.20
22 Nov 2021 07:00:24 PM	22 Nov 2021	132619484063	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 22/11/2021 19:00:24	33	4,000.00	0.00	89,393.20
30 Nov 2021 02:51:35 PM	30 Nov 2021	133414962091	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 30/11/2021 14:51:35	33	4,000.00	0.00	85,393.20
07 Dec 2021 07:58:50 PM	07 Dec 2021	134119650212	MB-IMPS-DR/DEVENDRAJI/UTIB/ **3560/ /07/12/2021 19:58:50	33	5,000.00	0.00	80,393.20
09 Dec 2021 05:11:03 PM	09 Dec 2021	134317039158	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 09/12/2021 17:11:03	33	5,000.00	0.00	75,393.20
20 Dec 2021 04:55:30 PM	20 Dec 2021	135416316951	MeeshoBANGALOREKAIN-20/12/21 16:55:29/7197	33	206.00	0.00	75,187.20
20 Dec 2021 05:00:11 PM	20 Dec 2021	135416349958	MeeshoBANGALOREKAIN-20/12/21 17:00:11/7197	33	472.00	0.00	74,715.20
21 Dec 2021 09:19:28 PM	22 Dec 2021	135521050437	MeeshoBANGALOREKAIN-21/12/21 21:19:28/7197	33	308.00	0.00	74,407.20
23 Dec 2021 05:59:29 PM	23 Dec 2021	135717559791	MeeshoBANGALOREKAIN-23/12/21 17:59:29/7197	33	566.00	0.00	73,841.20
23 Dec 2021 06:41:07 PM	23 Dec 2021	135718902115	MB-IMPS-DR/KALPAK/IDIB/**4030/ / 23/12/2021 18:41:07	33	4,000.00	0.00	69,841.20

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Dec 2021 12:01:48 AM	23 Dec 2021		SMS ALERT CHARGES NEW	246	18.00	0.00	69,823.20
26 Dec 2021 04:03:15 PM	24 Dec 2021	000000000000	REF-TR/W01/23/12/2021/9791	1912	0.00	566.00	70,389.20
04 Jan 2022 02:25:28 PM	04 Jan 2022	200414006189	ATM Cash-45122003- HATHRAS_1HathrasUPIN-04/01/22 14:25:28/7197	33	1,000.00	0.00	69,389.20
04 Jan 2022 02:28:58 PM	02 Jan 2022	000000000000	REF-TR/W01/21/12/2021/0437	1912	0.00	308.00	69,697.20
09 Jan 2022 05:02:05 PM	09 Jan 2022	200917416422	ATM Txn done in other bank ATM / IMPS Charges	33	5.90	0.00	69,691.30
09 Jan 2022 05:02:05 PM	09 Jan 2022	200917416422	MB-IMPS-DR/DEVENDRAJI/UTIB/ **3560/ /09/01/2022 17:02:05	33	14,000.00	0.00	55,691.30

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 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.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
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 -----

