

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 6236-NAWABGANJ 262406
 IFSC : CNRB0006236
 MICR : 243015010

DATE: 16-08-22 11:58:57 AM

Account No : 110007200940
 Product Name : CANARA SB GENERAL
 Customer ID : 304420146
 Customer Name : Mrs SAVITA
 Address : DO RAM CHANDRA

ARYA COLLEGE OF PHARMECY
 BAREILY
 BAREILY
 UTTAR PRADESH
 IN
 243122

Nominee Reference num: 623600000708
 Nominee Name : RAM CHANDRA
 Account Title : SAVITA
 Joint Holder's/Authorised:
 Person's Name

Period : 01-04-2022 To 16-08-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	13,175.00	13,175.00
12-APR-22	12-APR-22	6236	000327096791	CASA. CHEQUE WITHDRAWAL SURYA BHAN PATEL - NAWABGANJ	10,000.00	0.00	3,175.00
13-APR-22	13-APR-22	6236	000000000000	SALARY MARCH 2022	0.00	35,000.00	38,175.00
16-APR-22	16-APR-22	6236	000327096792	GENDAL LAL - NAWABGANJ	15,000.00	0.00	23,175.00
30-APR-22	30-APR-22	6236	000327096793	NAVAL KISHORE - NAWABGANJ	10,000.00	0.00	13,175.00
30-APR-22	30-APR-22	6236		SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22	0.00	118.00	13,293.00
07-MAY-22	07-MAY-22	6236	000000000000	SALARY APRIL 2022	0.00	35,000.00	48,293.00
09-MAY-22	09-MAY-22	6236	000327096794	SURYA BHAN PATEL - NAWABGANJ	30,000.00	0.00	18,293.00
21-MAY-22	21-MAY-22	6236	000327096795	SURYA BHAN PATEL - NAWABGANJ	10,000.00	0.00	8,293.00
31-MAY-22	31-MAY-22	6236	000327096796	SURYA BHAN PATEL - NAWABGANJ	5,000.00	0.00	3,293.00
14-JUN-22	14-JUN-22	6236	000000000000	SALARY MAY 2022	0.00	35,000.00	38,293.00
15-JUN-22	15-JUN-22	6236	000327096797	SURYABHAN PATEL - NAWABGANJ	25,000.00	0.00	13,293.00
19-JUN-22	19-JUN-22	6236		SMS ALERT CHARGES NEW	18.00	0.00	13,275.00
30-JUN-22	30-JUN-22	6236	000327096798	NAVAL KISHORE - NAWABGANJ	10,000.00	0.00	3,275.00
08-JUL-22	08-JUL-22	6236	000000000000	SALARY JUNE 2022	0.00	45,000.00	48,275.00
08-JUL-22	08-JUL-22	6236	000327096799	NAVAL KISHORE - NAWABGANJ	20,000.00	0.00	28,275.00
16-JUL-22	16-JUL-22	6236	000327096800	SURYA BHAN PATEL - NAWABGANJ	20,000.00	0.00	8,275.00
25-JUL-22	25-JUL-22	6236	000532683756	NAVAL KISHORE - NAWABGANJ	5,000.00	0.00	3,275.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-22	31-JUL-22	6236		SBINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22	0.00	88.00	3,363.00
08-AUG-22	08-AUG-22	6236	000000000000	SALARY JULY 2022	0.00	40,000.00	43,363.00
10-AUG-22	10-AUG-22	6236	000532683757	NAVAL KISHORE - NAWABGANJ	30,000.00	0.00	13,363.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
13,175.00	190,018.00	190,206.00	13	7	13,363.00	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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

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*****