

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## सिंडिकेट Syndicate

### Statement for A/c XXXXXXXXXX5861 for the period 22-Aug-2023 to 31-Aug-2023



Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,86,099.92
21-08-2023	MB/85342200115861/OM PRAKASH SHARMA/85343070001190/MUN NI DEVI SHIKSHA SAMITI/CANARA/OM/952773981 3/21/08/2023 10:23:32		5,000.00	1,81,099.92
	Chq: 0			
26-08-2023	UPI/CR/323809719996/SACHIN K/SBIN/**73996@YBL/PAYMEN T //YBLB974AD1BF3194D5D84D9 DD3321EE434C/26/08/2023 12:40:28	1.00		1,81,100.92
	Chq: 323809719996			
26-08-2023	UPI/CR/323811502453/SACHIN K/SBIN/**73996@YBL/PAYMEN T //YBLEADC585A0E604D32823D 928B176B0C2C/26/08/2023 12:43:00	2,499.00		1,83,599.92
	Chq: 323811502453			
28-08-2023	UPI/CR/324082057692/ARTI SHAR/CNRB/**95172@YBL/PAY MENT //YBL446D88CBD79F41C483D1 B93EFA662CEF/28/08/2023 09:45:27	2,500.00		1,86,099.92
	Chq: 324082057692			

Date	Particulars	Deposits	Withdrawals	Balance
29-08-2023	MB/85342200115861/OM PRAKASH SHARMA/85343070001190/MUN NI DEVI SHIKSHA SAMITI/CANARA/9589089094/2 9/08/2023 02:53:50  Chq: 0		50,000.00	1,36,099.92
31-08-2023	UPI/CR/324382326681/BHUPEN DRA/SBIN/**34821@YBL/PAYM ENT //YBL1ECB53E6451348F0A4995 EFA1D6F79D0/31/08/2023 12:17:09  Chq: 324382326681	100.00		1,36,199.92
31-08-2023	UPI/CR/324303795514/MRS VEENA/SBIN/**88320@YBL/PA YMENT //YBL6343FE62718A45309511C 4A91C159701/31/08/2023 12:43:04  Chq: 324303795514	500.00		1,36,699.92
			Closing Balance	1,36,699.92

## 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

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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](http://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

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

**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

**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

\_\_\_\_\_END OF STATEMENT \_\_\_\_\_