

## STATEMENT OF ACCOUNT

## CANARA BANK

Account No  
Product Name  
Customer ID  
Customer Name  
DIST FIROZABAD

8926225008434

SAVING ACCOUNT- GENERAL

234417874

Shilpa Srivastava

Address

H.No - 490/3 Suhag Nagar, Sector No- 03

FIROZABAD UTTAR PRADESH IN

283203

Nominee Reference num:

Nominee Name

Joint Holder's/Authorised

Period :

01-06-2023 To 30-06-2023

Name Currency :

INDIAN RUPEES

Swift code :

CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-06-23	01-06-23	0		BIF ...		4,744.00	4,744.00
09-06-23	09-06-23	18926	000000000000	CASH DEPOSIT MAHUAN	0.00	4,000.00	8,744.00
12-06-23	12-06-23	18926	000000394017	FUND TRASFER DEBIT 89263070000077 TEJODAY SHIKSHA PRASAR SAMITI	0.00	40,000.00	48,744.00
22-06-23	22-06-23	18926	000000000000	CASH WITHDRAWAL	22000.00	0.00	26,744.00
01-07-23	01-07-23	18926	000000000000	CASH DEPOSIT MAHUAN	0.00	3,000.00	29,744.00
10-07-23	10-07-23	18926	000000394023	FUND TRASFER DEBIT 89263070000077 TEJODAY SHIKSHA PRASAR SAMITI	0.00	40,000.00	69,744.00
17-07-23	17-07-23	18926	000000000000	CASH WITHDRAWAL	23000.00	0.00	46,744.00
03-08-23	03-08-23	18926	000000000000	CASH DEPOSIT MAHUAN	0.00	4500.00	51,244.00
11-08-23	11-08-23	18926	000000394027	FUND TRASFER DEBIT 89263070000077 TEJODAY SHIKSHA PRASAR SAMITI	0.00	40000.00	91,244.00

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 30-08-23 12:05:27 PM
4,744.00	45,000.00	1,36,244.00	2	7	91,244.00	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](http://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/B

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\*\*\*\*\*

  
Secretary

Tejoday Shiksha Prasar Samiti  
NH-2, Mahuan, Farah, Mathura