

Current & Saving Account Statement

MUNNI DEVI SHIKSHA SAMITI
 VILLAGE BAGHARRA
 PO NAUJHIL
 TEH MANT
 MATHURA

Account Statement as of 01-09-2023 18:25:09 +0530

Account Holders Name	MUNNI DEVI SHIKSHA SAMITI
Customer Id	309371019
Branch Name	NAUJHIL
MICR Code	281015208
IFSC Code	CNRB0018534
Searched By	From 01 Sep 2023 To 01 Sep 2023
Account Number	85343070001190
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 1,55,010.32
Closing Balance	Rs. 2,67,760.32

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2023 09:25:50	01 Sep 2023	324466765378	UPI/CR/324466765378/KUSHAL PA/SBIN/**25151@ibl/Payment // IBL8c59fe3555eb43e58a931b561768a91e 09:25:50	33		2,500.00	1,57,510.32
01-09-2023 11:52:39	01 Sep 2023	324429316763	UPI/CR/324429316763/ASHISH/ CNRB/**shish@ybl/Pay to M// YBL1bcb003567a0413c8d8b30d9bae518d 11:52:39	33		5,000.00	1,62,510.32
01-09-2023 12:35:05	01 Sep 2023	324420794782	UPI/CR/324420794782/MUKHAN V/CNRB/**shtha@ybl/Pay to M// YBLee97b9a02c3047c6a440816ba9789b9 12:35:05	33		2,500.00	1,65,010.32



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2023 13:23:37	01 Sep 2023	000000000000	Cash Deposit BY SELF NAUJHIL	18534		99,000.00	2,64,010.32
01-09-2023 15:00:32	01 Sep 2023	324439452572	UPI/CR/324439452572/MOHAN LAL/SBIN/**48683@ybl/Pay to M// YBLc0edec96084a4e209e880cdd48e6efc3 15:00:32	33		1,500.00	2,65,510.32
01-09-2023 15:03:24	01 Sep 2023	324429182616	UPI/CR/324429182616/VIVEK CH/ CNRB/**86095@paytm/Pay to M// PTMe4c7e51e886740799a5e4de519a9a10 15:03:24	33		1,500.00	2,67,010.32
01-09-2023 15:20:05	01 Sep 2023	000000000000	UPI/322672999047/P01/14/08/2023	33		250.00	2,67,260.32
01-09-2023 15:48:03	01 Sep 2023	361006248484	UPI/CR/361006248484/DEVESH R/SBIN/**83533@axl/Payment // AXLef7ac5bd1ea343bba23115e8a635d02a 15:48:03	33		500.00	2,67,760.32

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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 website 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. 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

