

CANARA BANK

Account No
Product Name
Customer ID
Customer Name
DIST MATHURA

2868101012116
SAVING ACCOUNT- GENERAL
300581753
Mohan singh Address :

STATEMENT OF ACCOUNT

H.No - 186 Fechari Bati Mathura

MATHURA UTTAR PRADESH IN
281004

Nominee Reference num :
Nominee Name :
Joint Holder's/Authorised :

Period : 01-06-2023 To 30-08-2023
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-06-23	03-06-23	0		B/F --			15,434.26
03-06-23	03-06-23	2868	000000000000	CASH DEPOSIT MAHJAN	0.00	14,000.00	29,434.26
09-06-23	09-06-23	2868	000000924602	FUND TRASFER DEBIT 89263070000247 MUKDAM BIHARI LAL SHIKSHA SAMITI	0.00	40,000.00	69,434.26
20-06-23	20-06-23	2868	000000000000	CASH WITHDRAWAL	30,000.00	0.00	39,434.26
22-06-23	22-06-23	2868	000000000000	CASH DEPOSIT MAHJAN	0.00	5,000.00	44,434.26
12-07-23	12-07-23	2868	000000924626	FUND TRASFER DEBIT 89263070000247 MUKDAM BIHARI LAL SHIKSHA SAMITI	0.00	40,000.00	84,434.26
20-07-23	20-07-23	2868	000000000000	CASH WITHDRAWAL	34,000.00	0.00	50,434.26
03-08-23	03-08-23	2868	000000000000	CASH WITHDRAWAL	15,000.00	0.00	35,434.26
12-08-23	12-08-23	2868	000000924634	FUND TRASFER DEBIT 89263070000247 MUKDAM BIHARI LAL SHIKSHA SAMITI	0.00	40,000.00	75,434.26
23-08-23	23-08-23	2868	000000000000	CASH WITHDRAWAL	20,000.00	0.00	55,434.26
28-08-23	28-08-23	2868	000000000000	CASH WITHDRAWAL	12,000.00	0.00	43,434.26

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 11:43:53 PM
15,434.26	1,11,000.00	1,54,434.26	5	5	43,434.26	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 Co. RBI, 10/3/8

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

Mukdam Bihari Lal Shiksha Samiti
Mahuan, Farah, Mathura