

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2323-BARAUT 250611
 IFSC : CNRB0002323
 MICR : 250015402

DATE: 20-07-23 11:05:36 AM

Account No : 2323201001201
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 43425712
 Customer Name : RISAL SINGH SHIKSHA PRACHAM TRUST
 Address : BAMNAULI

BAMNAULI
 UTTAR PRADESH
 IN

Nominee Reference num: 232300007618
 Nominee Name : AS PER BANK RECORD
 Account Title : RISAL SINGH SHIKSHA
 Joint Holder's/Authorised : TEJPAL SINGH
 Person's Name

Period : 01-04-2022 To 31-03-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	25,777.00	25,777.00
29-JUL-22	29-JUL-22	2323		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX6534	148.00	0.00	25,629.00
12-SEP-22	12-SEP-22	33	225544119080	UPI/CR/225544119080/ GAURAV KA/PYTM/**18425@PA YTM/PAY TO M//PTMFE24DFD9FE78 46D8B1A6ED65474B7D 32/12/09/2022 17:40:19	0.00	2.00	25,631.00
23-SEP-22	23-SEP-22	2323		SMS ALERT CHARGES CA	30.00	0.00	25,601.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-07-23 11:05:36 AM
25,777.00	178.00	2.00	2	1	25,601.00	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 : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.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*****