

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX8219 for the period 03-Mar-2023 to 02-Sep-2023

Customer Id	XXXXXXX97	Branch Code	3722
Name	DHANANJAY RAI	Branch Name	KINTOOR
Phone	+917071210860	IFSC Code	CNRB0003722
Address	CO DHANANJAY RAI NO 2436 GANGANAGAR AWTAR MARRAGE LAWN SAROJNAGAR AWASI LUCKNOW UTTAR PRADESH	Address	VILL & POST:KINTOOR KINTOOR UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		17.00
03-03-2023	FUND TRANSFER Chq:	33,000.00		33,017.00
03-03-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/OK/8267475510/0 3/03/2023 06:05:25 Chq: 0		30,000.00	3,017.00
05-03-2023	ATM CASH-45401504- RAMNAGARIRAMNAGARUPIN- 05/03/23 19:42:52/7383 Chq: 306419000280		1,000.00	2,017.00
07-03-2023	ATM CASH-12221091- GALAXYTOWERLUCKNOWUPI N-07/03/23 12:38:35/7383 Chq: 306612006727		1,000.00	1,017.00
09-03-2023	VISHALKUMARJAISWALGAUTA MBUDDHAUPIN-09/03/23 18:58:22/7383 Chq: 306818247426		420.00	597.00
11-03-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7383 Chq: 0		236.00	361.00

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2023	ATM INSUFFICIENT FUND CHARGES Chq: 307021000580		20.06	340.94
20-03-2023	ATM CASH-45401504-RAMNAGARIRAMNAGARUPIN-20/03/23 08:12:12/7383 Chq: 307908002598		300.00	40.94
26-03-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		3.00	37.94
12-04-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/OK/8545972632/1 2/04/2023 04:40:30 Chq: 0		10.00	27.94
13-04-2023	FUND TRANSFER Chq:	33,000.00		33,027.94
13-04-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/OK/8554690277/1 3/04/2023 06:30:55 Chq: 0		33,000.00	27.94
25-04-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/OK/8632175083/2 5/04/2023 08:55:37 Chq: 0		10.00	17.94
25-04-2023	MB/110041418219/DHANANJAY RAI/110112870576/DHANANJAY RAI/CANARA/OK/8632202157/2 5/04/2023 09:00:10 Chq: 0		5.00	12.94
30-04-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23 Chq:	2.00		14.94
17-05-2023	SALARY FOR APRIL 2023 Chq:	35,000.00		35,014.94

Date	Particulars	Deposits	Withdrawals	Balance
17-05-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/WIFE GHAR KARCHA/8784996885/17/05/2023 04:42:40		30,000.00	5,014.94
	Chq: 0			
20-05-2023	ATM CASH-45401501- RAMNAGARA1RAMNAGARUPI N-20/05/23 21:34:08/7383		500.00	4,514.94
	Chq: 314021006131			
22-05-2023	ATM CASH-45401504- RAMNAGARIRAMNAGARUPIN- 22/05/23 11:27:48/7383		3,000.00	1,514.94
	Chq: 314211002827			
23-05-2023	PMSBY RENEWAL(23-24)- 309292197-10297697		20.00	1,494.94
	Chq: 0			
23-05-2023	ATM CASH-PFAIT003- UBIBARABANKIFAIZABADUPIN -23/05/23 16:30:50/7383		500.00	994.94
	Chq: 314316019984			
25-05-2023	MB/110041418219/DHANANJAY RAI/110041417817/JYOTI RAI/CANARA/OK/8835519153/2 5/05/2023 09:31:36		900.00	94.94
	Chq: 0			
04-06-2023	MB/110041418219/DHANANJAY RAI/110112870576/DHANANJAY RAI/CANARA/OK/8909078864/0 4/06/2023 07:14:38		4.00	90.94
	Chq: 0			
04-06-2023	MB/110041418219/DHANANJAY RAI/110112870576/DHANANJAY RAI/CANARA/OK/8909086259/0 4/06/2023 07:17:13		7.00	83.94
	Chq: 0			
14-06-2023	SALARY MAY 2023	35,000.00		35,083.94
	Chq:			
14-06-2023	MB-IMPS-DR/JYOTI RAI/ICIC/**5362/OK/14/06/2023 18:08:47		1.00	35,082.94
	Chq: 316518654260			

Date	Particulars	Deposits	Withdrawals	Balance
14-06-2023	MB-IMPS-DR/JYOTI RAI/ICIC/**5362/OK/14/06/2023 18:10:10 Chq: 316518654688		34,000.00	1,082.94
14-06-2023	ATM / IMPS TRANSACTION CHARGES Chq: 316518654688		9.44	1,073.50
24-06-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		3.00	1,070.50
27-06-2023	ATM CASH-45401504- RAMNAGARIRAMNAGARUPIN- 27/06/23 20:53:14/7383 Chq: 317820008546		500.00	570.50
01-07-2023	ATM CASH-TCDN0147- CHAURAHAFATEHPURUPIN- 01/07/23 21:13:35/7383 Chq: 318221007817		500.00	70.50
15-07-2023	ATM INSUFFICIENT FUND CHARGES Chq: 319621006405		20.06	50.44
15-07-2023	MB/110112870576/DHANANJAY RAI/110041418219/DJ/CANARA/ OK/9235132586/15/07/2023 09:18:37 Chq: 0	1,000.00		1,050.44
15-07-2023	ATM CASH-45401501- RAMNAGARA1RAMNAGARUPI N-15/07/23 21:19:54/7383 Chq: 319621006406		500.00	550.44
18-07-2023	ATM CASH-00023024- SOMIYANAGARBARABANBARA BANKIUPIN-18/07/23 11:42:48/7383 Chq: 319911026705		500.00	50.44
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	4.00		54.44

Date	Particulars	Deposits	Withdrawals	Balance
12-08-2023	ATM INSUFFICIENT FUND CHARGES Chq: 322420001462		20.06	34.38
01-09-2023	MB/110112870576/DHANANJAY RAI/110041418219/DHANANJAY /CANARA/OK/9615845361/01/09 /2023 06:11:48 Chq: 0	1,000.00		1,034.38
01-09-2023	ATM CASH-45401504-RAMNAGARIRAMNAGARUPIN-01/09/23 18:12:56/7383 Chq: 324418000017		1,000.00	34.38
02-09-2023	SLABWISE NMMB CHARGES Chq: 0		34.38	0.00
		Closing Balance		0.00

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

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

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

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