

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3722-KINTOOR 225207
 IFSC : CNRB0003722
 MICR : 225015998

DATE: 20-12-22 16:21:08 PM

Account No : 110041417817
 Product Name : CANARA SB GENERAL
 Customer ID : 309292142
 Customer Name : Mrs JYOTI RAI
 Address : SITA DEVI MAHAVIDYALAYA
 (DEPARTMENT OF PHARMACY)
 BARAULIA, BARABANKI
 BARAULIA
 UTTAR PRADESH
 IN
 225207
 Nominee Reference num : 372200011352
 Nominee Name : DHANANJAY RAI
 Account Title : JYOTI RAI
 Joint Holder's/Authorised :
 Person's Name

Period : 01-11-2022 To 20-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-22	01-NOV-22	0		B/F ...	0.00	6,043.88	6,043.88
07-NOV-22	07-NOV-22	33	231018586621	MB-IMPS-DR/JYOTI RAI/ICIC/**5362/K/06/ 11/2022 18:32:37	1,000	0.00	5,043.68
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	30,000.00	35,043.68
11-NOV-22	11-NOV-22	8888		MB/110041418219/D HANANJAY RAI/110041417817/ JYOTI RAI/CANARA/OK/75 46102210/11/11/202 2 05:11:35	0.00	16,000.00	51,043.68
13-NOV-22	13-NOV-22	33	231717205980	MB/IMPS-DR/JYOTI RAI/ICIC/**5362/K/13/11 /2022 17:19:50	10,000.00	0.00	41,043.68
01-DEC-22	01-DEC-22	33	233516360318	MB/IMPS-DR/JYOTI RAI/ICIC/**5362/K/01/12 /2022 16:37:40	20,000.00	0.00	21,043.68
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	30,000.00	51,043.68
14-DEC-22	14-DEC-22	33	234819731621	MB/IMPS-DR/JYOTI RAI/ICIC/**5362/K/14/12 /2022 19:40:46	15,000.00	0.00	36,043.68
15-DEC-22	15-DEC-22	8888		MB/110041418219/D HANANJAY RAI/110041417817/ JYOTI RAI/CANARA/OK/77 52245997/14/12/202 2 09:19:08	0.00	13,000.00	49,043.68
15-DEC-22	15-DEC-22	33	234821757372	MB/IMPS-DR/JYOTI RAI/ICIC/**5362/K/15/12 /2022 21:20:25	5,000.00	0.00	44,043.68
18-DEC-22	18-DEC-22	33	235121524546	MB/IMPS-DR/JYOTI RAI/ICIC/**5362/K/17/12 /2022 21:29:02	3,000.00	0.00	41,043.68

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
6,043.68	54,000.00	89,000.00	6	4	41,043.68	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
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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*****

