

STATEMENT OF ACCOUNT

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

DATE: 20-12-22 16:12:10 PM

Account No : 3722101004027
 Product Name : CANARA SB GENERAL
 Customer ID : 105180087
 Customer Name : Mr SAURABH KUMAR AWASTHI
 Address : S/O SRI KRISHNA AWASTHI
 PANEDHIYA, HASANGANJ
 UNNAO
 UTTAR PRADESH
 IN
 241503
 Nominee Reference num : 372200002578
 Nominee Name : NOT OPTED
 Account Title : SAURABH KUMAR
 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	335.10	335.10
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	26,500.00	26,835.10
14-NOV-22	14-NOV-22	33	231887398105	UPI/SR/2318873981 05/HDFC/**1002197 92559/UPI//HDFC64 175299FD8242FE8F 1774C7720C8B61/1 4/11/2022 18:38:25	10,000.00	0.00	16,835.10
16-NOV-22	16-NOV-22	33	232064286147	UPI/DR/2320642861 47/JIO MOBIL/YESB/**JIO @YESBANK/JIO20B R0//PTMA9EF8CF59 CC40DC96993B9CA A6E315D/16/11/2022 20:06:24	149.00	0.00	16,686.10
30-NOV-22	30-NOV-22	33	233438648810	UPI/CR/233438648810/ SURESH/CNRB/**7729 2@YBL/PAYMENT//YB L389C87298F3A49F86 E1CF2EF185ADD0/30/1 1/2022 17:01:02	0.00	300.00	16,986.10
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	26,500.00	43,486.10
18-DEC-22	18-DEC-22	33	234809008922	ATM CASH-00023015- RAMNAGARBARABAN KIUPIN-14/12/22 09:39:34/9492	8,000.00	0.00	35,486.10

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
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335.10	18,149.00	53,300.00	3	2	35,486.10	0.00	0.00
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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*****

