

## STATEMENT OF ACCOUNT

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

DATE: 20-12-22 16:21:17 PM

Account No : 110062965516  
 Product Name : CANARA SB GENERAL  
 Customer ID : 301094817  
 Customer Name : Mr CHETAN SAINI  
 Address : S/O DINESH CHANDRA SAINI  
 1138, MANAS NAGAR, SO  
 LUCKNOW  
 UTTAR PRADESH  
 IN  
 226023  
 Nominee Reference num : 372200011630  
 Nominee Name : NOT OPTED  
 Account Title : CHETAN SAINI  
 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	46,214.23	46,214.23
09-NOV-22	09-NOV-22	33	231211001040	ATM CASH-S1CWK624-ADILNAGARKANCHANA KLUCKNOWUPIN-08/11/22 11:26:46/0426	1,500.00	0.00	44,714.23
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	26,500.00	71,214.23
17-NOV-22	17-NOV-22	33	232117032726	ATM CASH-12221164-KANCHANABIHARIMAR LUCKNOWUPIN-17/11/22 17:10:58/0426	2,000.00	0.00	69,214.23
21-NOV-22	21-NOV-22	33	232517005023	ATM CASH-S1CWK624-ADILNAGARKANCHANA KLUCKNOWUPIN-21/11/22 17:31:36/0426	5,000.00	0.00	64,214.23
21-NOV-22	21-NOV-22	33	232517005023	ATM TXN DONE IN OTHER BANK ATM/IMPS CHARGES	24.78	0.00	64,189.45
23-NOV-22	23-NOV-22	33	232717005426	ATM/IMPS TRANSACTION CHARGE	11.80	0.00	64,177.65
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	26,500.00	90,677.65
18-DEC-22	18-DEC-22	33	235325037677	INEFT-IMPS-CR/APIBANKING/RBL BANK/32220099001101 68/ACCOUNTVAL/1234 567890/19/12/2022 14:04:48	0.00	1.00	90,678.65

## 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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46,214.23	8,536.58	53,001.00	5	2	90,678.65	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](http://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\*\*\*\*\*

