

NAME AND ADDRESS OF BRANCH:  
DHANPATHGANJ

Contact Details Of Banking Ombudsman  
The Banking Ombudsman

**CANARA BANK**

C/o.RBI

**CANARA BANK,DHANPATHGANJ PO**

M G ROAD,POST BOX NI.82

DHANPATGANJ  
UTTAR PRADESH-228121  
IFSC CODE:CNRB000184 MICR CODE:228015998

Kanpur  
Kanpur-208001  
TEL.NO.0000/0000  
Fax.No 0email ID -bokanpur@rbi.org.in

Tel No:5362264321 fax no:1  
email ID -cb1844@canarabanki.com

## ACCOUNT DETAILS:

AccountNo:1844101021259

NAME(S): CHANDAN PATHAK

Occupation: Teacher

Customer Id:597486957

A/C Opened On 19-DEC-2019

## Statement Of account for the period of 01-04-2023 to 30-08-2023

Date	PARTICULARS	CHQ. No	WITHDRAWALS	DEPOSITE	BALANCE
				Opening Balance	4,000.57Cr
02/04/23	BY TRF RTGS			25,000.00	29,000.57Cr
05/04/23	WITHDRAL ATM71		10,000.00 Dr		19,000.57Cr
25/04/23	BY TRF RTGS			25,000.00	44,000.57Cr
08/05/23	WITHDRAL ATM71		20,000.00 Dr		24,000.57Cr
15/05/23	BY TRF RTGS			25,000.00	49,000.57Cr
26/05/23	WITHDRAL ATM71		10,000.00Dr		39,000.57Cr
06/06/23	BY TRF RTGS			25,000.00	64,000.57Cr
15/06/23	WITHDRAL ATM71		20,000.00Dr		44,000.57Cr
25/06/23	BY TRF RTGS			25,000.00	69,000.57Cr
08/07/23	WITHDRAL ATM71		20,000.00Dr		49,000.57Cr
12/07/23	BY TRF RTGS			25,000.00	74,000.57Cr

25/07/23	WITHDRAL ATM71	20,000.00Dr	54,000.57Cr
09/08/23	WITHDRAL ATM71	10,000.00Dr	44,000.57Cr
27/08/23	WITHDRAL ATM71	10,000.00Dr	34,000.57Cr

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Page Summary :

Dr. Count. : 5 1,20,000.00

Cr. Count. : 6 1,50,000.00 Closing Balance : 34,000.57 Cr

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.\*\*