

STATEMENT OF ACCOUNT

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

DATE: 20-12-22 16:12:44 PM

Account No : 3722108004056
 Product Name : CANARA SB GENERAL
 Customer ID : 91002330
 Customer Name : Mr VIJAY KUMAR MISHRA
 Address : S/O SURENDRA KUMAR MISHRA
 2, KISUNDASPUR, BHIKHIPUR
 MUSAFIRKHANA, AMETHI
 UTTAR PRADESH
 IN
 227813
 Nominee Reference num : 272200010036
 Nominee Name : NOT OPTED
 Account Title : VIJAY 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	226,682.05	226,682.05
03-NOV-22	03-NOV-22	33	230709789815	FI-AEPS-OFFUS- ISS-CW- 230709789815- 200095	1,500.00	0.00	225,182.05
09-NOV-22	09-NOV-22	33	230915012070	ATM CASH- 00023021-VILLAGE ANDPOSTBADOSB ADOSARAOUPIN- 05/11/22 15:12:01/9542	15,000.00	0.00	210,182.05
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	26,500.00	236,682.05
18-NOV-22	18-NOV-22	33	232212754212	FI-AEPS-OFFUS- ISS-CW- 232212754212- 210045	2,000.00	0.00	234,682.05
23-NOV-22	23-NOV-22	33	232718015828	ATM CASH- AECN7430- NEARBARABANKIS TADIUMBARABANKI UPIN-23/11/22 18:11:14/9542	10,000.00	0.00	224,682.05
26-NOV-22	26-NOV-22	3722		AEPS SERVICE CHARGESDUE DT:25- NOV-22	35.40	0.00	224,646.65
28-NOV-22	28-NOV-22	33	234117072131	FI-AEPS-OFFUS- ISS-CW- 234117072131- 200095	1,000.00	0.00	223,646.65
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	26,500.00	250,146.65
13-DEC-22	13-DEC-22	33	234718006273	ATM CASH- 45202716- NEEMCHAURAHAN AWABGANNEEMCH AURAHUPI-	14,000.00	0.00	236,146.65

				13/12/22 18:41:58/9542			
16-NOV-22	16-NOV-22	3722		AEPS SERVICE CHARGESDUE DT:15- NOV-22	35.40	0.00	236,111.25
19-DEC-22	19-DEC-22	33	235310626872	FI-AEPS-OFFUS- ISS-CW- 235310626875- 200095	1,500.00	0.00	234,611.25

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
226,682.05	45,070.80	53,000.00	9	2	234,611.25	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*****

