

STATEMENT OF ACCOUNT

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

DATE: 20-12-22 16:13:11 PM

Account No : 3722108007045
 Product Name : CANARA SB GENERAL
 Customer ID : 116013626
 Customer Name : Mr ATUL PRATAP SINGH RATHORE
 Address : S/O VIJESHWAR SINGH RATHORE
 115, BIRRABAGH,
 FARRUKHABAD
 UTTAR PRADESH
 IN
 209625
 Nominee Reference num : 372200004954
 Nominee Name : NOT OPTED
 Account Title : ATUL PRATAP
 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	12,150.80	12,150.80
08-NOV-22	08-NOV-22	33	231273227735	UPI/DR/23127322773 5/MUBASHIRA/YESB/ **13600@YESBANKL TD/PAY TO B//YBL0E314E8016B9 414D827849CF5A2C0 077/08/11/022 10:05:33	35,00.00	0.00	8,650.80
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	30,000.00	38,650.80
26-NOV-22	26-NOV-22	33	231775170371	UPI/DR/2317751703 71/SUDHAKAR/SBIN /**48800@PAYTM/P AYMENT//YBL86CA B5206A1843959F98 641D56F9A734/26/1 1/2022 14:54:10	12,000.00	0.00	26,650.80
30-NOV-22	30-NOV-22	33	233435389943	UPI/DR/233435389943/ BANK ACCO/UBIN/**1676297/ PAYMENT//YBLEF4D27 76C8B345BFB4001E0E 82D85462/30/11/2022 14:39:38	5,000.00	0.00	21,650.80
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	30,000.00	51,650.80
18-DEC-22	18-DEC-22	33	234691210214	UPI/DR/234691210214/ SHREE BAL/UTIB/**81436@OK BIZAXIS/PAYMENT//YB L381FE10BC197469B8 014A3D58EC80C6F/18/ 12/2022 16:24:17	2,560.00	0.00	49,090.80

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
12,150.80	19560.00	60,000.00	4	2	49,090.80	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*****

