

STATEMENT OF ACCOUNT

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

DATE: 20-12-22 16:12:02 PM

Account No : 110018159011
 Product Name : CANARA SB GENERAL
 Customer ID : 306612317
 Customer Name : Mr MANOJ JOSHI
 Address : S/O MADAN MOHAN JOSHI
 PHASE-2, NEW FRIENDS COLONY
 DAHARIA, HALDWANI
 UTTRAKHAND
 IN
 263139
 Nominee Reference num : 372200001404
 Nominee Name : NOT OPTED
 Account Title : MANOJ JOSHI
 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	84,488.00	84,488.00
11-NOV-22	11-NOV-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF OCTOBER 2022	0.00	30,000.00	114,488.00
12-DEC-22	12-DEC-22	363	000557	SALARY FROM SITA DEVI, DEPT OF PHARMACY OF NOVEMBER 2022	0.00	30,000.00	144,488.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
84,488.00	0.00	60,000.00	0	2	144,488.00	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*****

