

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1458-BAREILLY CIVIL LINES 243005
 IFSC : CNRB0001458
 MICR : 243015002

DATE: 24-05-24 15:51:54 PM

Account No : 1458101026905
 Product Name : CANARA SB GENERAL
 Customer ID : 122457379
 Customer Name : Mr REEHAN AHMAD
 Address : S O KAMAL AHMAD
 209 NEAR KAMAL NURSING HOME
 MO AFGANAN DHAMPUR
 BIJNOR
 UTTAR PRADESH
 IN
 246761

Nominee Reference num : 145800005974
 Nominee Name : Shabina Khan
 Account Title : REEHAN AHMAD
 Joint Holder's/Authorised :
 Person's Name

Period : 01-04-2023 To 30-10-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	182.00	182.00
01-APR-23	01-APR-23	1458		SLABWISE NMMB CHARGES	53.00	0.00	129.00
27-APR-23	27-APR-23	8888		MB/1458201002106/REEHAN AHMAD/1458101026905/REEHAN AHMAD/CANARA/SELF/8639646203/27/04/2023 12:30:41	0.00	500,000.00	500,129.00
27-APR-23	27-APR-23	1458		EFS. BY XFER. FROM CASA. 1458603003375 -REEHAN AHMAD	382,062.00	0.00	118,067.00
27-APR-23	27-APR-23	6686	000000000000	VL MARGIN 1458201002106 - REEHAN AHMAD	0.00	351,678.00	469,745.00
27-APR-23	27-APR-23	6686	000000000000	MARGIN VL REEHAN AHMAD - RACPC CA	463,678.00	0.00	6,067.00
27-APR-23	27-APR-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	2,803.00	0.00	3,264.00
28-APR-23	28-APR-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	354.00	0.00	2,910.00
30-APR-23	30-APR-23	1458		SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23	0.00	2.00	2,912.00
01-MAY-23	01-MAY-23	1458		SLABWISE NMMB CHARGES	53.00	0.00	2,859.00
23-MAY-23	23-MAY-23	47		PMSBY RENEWAL(23-24)-122457379-10206034	20.00	0.00	2,839.00
27-MAY-23	27-MAY-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	2,839.00	0.00	0.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-MAY-23	27-MAY-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /8849942408/27/05/202 3 10:20:26	0.00	30,000.00	30,000.00
27-MAY-23	27-MAY-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	28,117.00	0.00	1,883.00
08-JUN-23	08-JUN-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /8940904401/08/06/202 3 09:44:07	0.00	31,000.00	32,883.00
24-JUN-23	24-JUN-23	1458		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	32,882.00
27-JUN-23	27-JUN-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	30,956.00	0.00	1,926.00
12-JUL-23	12-JUL-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /9206266051/12/07/202 3 02:15:39	0.00	32,000.00	33,926.00
19-JUL-23	19-JUL-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	12.86	0.00	33,913.14
27-JUL-23	27-JUL-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	30,956.00	0.00	2,957.14
31-JUL-23	31-JUL-23	1458		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	101.00	3,058.14
23-AUG-23	23-AUG-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /9544960537/23/08/202 3 11:22:20	0.00	32,000.00	35,058.14
27-AUG-23	27-AUG-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	30,956.00	0.00	4,102.14
16-SEP-23	16-SEP-23	33	325919163053	MB-IMPS-DR/REEHAN AHMAD/PUNB/**7125/S ELF/16/09/2023 19:25: 28	2,000.00	0.00	2,102.14
16-SEP-23	16-SEP-23	33	325919163053	ATM / IMPS TRANSACTION CHARGES	3.54	0.00	2,098.60
23-SEP-23	23-SEP-23	1458		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	2,097.60
26-SEP-23	26-SEP-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /9816861936/26/09/202 3 05:26:13	0.00	31,000.00	33,097.60
27-SEP-23	27-SEP-23	1458		161001504120 - REEHAN AHMAD	30,956.00	0.00	2,141.60

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DRAWDOWN FROM CASA.			
27-OCT-23	27-OCT-23	8888		MB/1458201002106/RE EHAN AHMAD/145810102690 5/REEHAN AHMAD/CANARA/SELF /10064695823/26/10/20 23 11:57:22	0.00	32,000.00	34,141.60
27-OCT-23	27-OCT-23	1458		161001504120 - REEHAN AHMAD DRAWDOWN FROM CASA.	30,956.00	0.00	3,185.60

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 24-05-24 15:51:54 PM
182.00	1,036,777.40	1,039,781.00	19	10	3,185.60	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 : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.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*****

