

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18585-SPECIALISED SME BRANCH, SAMBHAL-II 244302
 39:07 PM
 IFSC : CNRB0018585
 MICR : 244015607

DATE: 18-03-24 17:

Account No : 85852200031282
 Product Name : CANARA SB GENERAL
 Customer ID : 210558751
 Customer Name : Mr HAR PAL
 Address : SO KALLAN
 35 HOJ BHADESRA
 SAMBHAL
 SAMBHAL
 UTTAR PRADESH
 IN
 244302

Nominee Reference num: 1858500002080
 Nominee Name : NOT OPTED
 Account Title : HAR PAL
 Joint Holder's/Authorised:
 Person's Name

Period :
 Name Currency :
 Swift code:

01-09-2023 To 18-03-2024
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-23	01-SEP-23	0		B/F ...	0.00	211.65	211.65
01-SEP-23	01-SEP-23	18585		SLABWISE NMMB CHARGES	30.00	0.00	181.65
06-SEP-23	06-SEP-23	18585	000000000000	ECS SALARYAUGUST2023	0.00	45,348.00	45,529.65
06-SEP-23	06-SEP-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	40,000.00	0.00	5,529.65
12-SEP-23	12-SEP-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	5,000.00	0.00	529.65
23-SEP-23	23-SEP-23	18585		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	527.65
01-OCT-23	01-OCT-23	18585		SLABWISE NMMB CHARGES	30.00	0.00	497.65
01-OCT-23	01-OCT-23	18585		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX8959	236.00	0.00	261.65
09-OCT-23	09-OCT-23	18585	000000000000	ECS SALARYSEPTEMBER202	0.00	45,348.00	45,609.65
10-OCT-23	10-OCT-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	40,000.00	0.00	5,609.65
12-OCT-23	12-OCT-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	5,000.00	0.00	609.65
31-OCT-23	31-OCT-23	18585		SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23	0.00	13.00	622.65
06-NOV-23	06-NOV-23	18585	000000000000	ECS SALARYOCTOBER2023	0.00	45,348.00	45,970.65
07-NOV-23	07-NOV-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	40,000.00	0.00	5,970.65
07-NOV-23	07-NOV-23	18585	000000000000	ECS CREDITTHROUGHPFMS	0.00	55,836.00	61,806.65
08-NOV-23	08-NOV-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	60,000.00	0.00	1,806.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-NOV-23	20-NOV-23	18585	000000000000	ECS NPPSAMBHALBONUS2	0.00	1,808.00	3,614.65
07-DEC-23	07-DEC-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	2,000.00	0.00	1,614.65
08-DEC-23	08-DEC-23	18585	000000000000	ECS SALARYNOVEMBER2023	0.00	49,286.00	50,900.65
11-DEC-23	11-DEC-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	40,000.00	0.00	10,900.65
12-DEC-23	12-DEC-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	9,000.00	0.00	1,900.65
19-DEC-23	19-DEC-23	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	1,200.00	0.00	700.65
23-DEC-23	23-DEC-23	18585		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	698.65
06-JAN-24	06-JAN-24	18585	000000000000	ECS SALARYDECEMBER2023	0.00	49,286.00	49,984.65
08-JAN-24	08-JAN-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	40,000.00	0.00	9,984.65
09-JAN-24	09-JAN-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	8,500.00	0.00	1,484.65
11-JAN-24	11-JAN-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	1,000.00	0.00	484.65
31-JAN-24	31-JAN-24	18585		SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24	0.00	40.00	524.65
05-FEB-24	05-FEB-24	18585	000000000000	ECS SALARYJANUARY2024	0.00	53,692.00	54,216.65
06-FEB-24	06-FEB-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	50,000.00	0.00	4,216.65
15-FEB-24	15-FEB-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	4,000.00	0.00	216.65
07-MAR-24	07-MAR-24	18585	000000000000	ECS SALARYFEBRUARY2024	0.00	53,692.00	53,908.65
11-MAR-24	11-MAR-24	18585	000000000000	CASH WITHDRAWAL - 8585_SSME_B	52,000.00	0.00	1,908.65
11-MAR-24	11-MAR-24	18585	000000000000	SC FOR ISSUANCE OF CASH WITHDRAWAL SLIP	59.00	0.00	1,849.65

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 18-03-24 17:39:07 PM
211.65	398,059.00	399,697.00	22	11	1,849.65	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*****