

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110054730067 for the period 30-Aug-2023 to 29-Feb-2024

Customer Id	310772463	Branch Code	18391
Name	AYUSH NARENDRASINGH	Branch Name	JAIPUR MAHATMA GANDHI UNIVERSITY
Phone	+918160114368	IFSC Code	CNRB0018391
Address	CO DR NARENDAR SINGH V 54 SANSKAR SOCIETY JINTANR OAD SURENDRANAGAR SURENDRANAGAR GUJARAT	Address	19-20, RICO, INSTITUTIONAL AREA, SITAPUR TONK ROAD, JAIPUR RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		38.70
29-08-2023	CASH DEPOSIT AYUSH MGUNIVERSITY	82,000.00		82,038.70
	Chq:			
29-08-2023	MB-IMPS-DR/AYUSH NARENDRAS/KKBK/**0471/ /29/08/2023 15:14:08		82,000.00	38.70
	Chq: 324115212516			
30-08-2023	CASH HANDLING CH SB		38.70	0.00
	Chq: 0			
15-09-2023	SALARY MONTH OF AUG 2023	57,163.00		57,163.00
	Chq:			
16-09-2023	CASH HANDLING CH SBDUE DT:29-AUG-23		58.30	57,104.70
	Chq: 0			
20-09-2023	MB-IMPS-DR/AYUSH NARENDRAS/KKBK/**0471/ /20/09/2023 08:24:08		57,000.00	104.70
	Chq: 326308723465			
27-09-2023	CASH DEPOSIT MGUNIVERSITY	66,000.00		66,104.70
	Chq:			

Date	Particulars	Deposits	Withdrawals	Balance
27-09-2023	MB-IMPS-DR/AYUSH NARENDRAS/KKBK/**0471/ /27/09/2023 13:44:44 Chq: 327013116854		66,000.00	104.70
28-09-2023	CASH HANDLING CH SB Chq: 0		78.00	26.70
16-10-2023	SALARY MONTH OF SEP2023 Chq:	57,370.00		57,396.70
16-10-2023	MB-IMPS-DR/AYUSH NARENDRAS/KKBK/**0471/ /16/10/2023 17:34:07 Chq: 328917174148		57,300.00	96.70
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23 Chq:	52.00		148.70
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	1.00		149.70
19-02-2024	SALARY JAN2024 Chq:	2,27,461.00		2,27,610.70
19-02-2024	MB-IMPS-DR/AYUSH NARENDRAS/KKBK/**0471/ /19/02/2024 17:12:58 Chq: 405017160336		2,27,400.00	210.70
20-02-2024	HOTLISTING OF DEBIT CARD SMS SC:8821DUE DT:30-DEC- 23 Chq: 0		177.00	33.70
		Closing Balance		33.70

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB 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.com 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

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS. CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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