

Current & Saving Account Statement

BHANU HOODA SO PAWAN JIT HOODA HNO 1452 WARD 31 GALI NO 1 GOHANA ROAD SHASTRI COLONY SONEPAT

Account Statement as of 27-10-2023 13:46:46 +0530

Account Holders Name	BHANU HOODA
Customer Id	119427622
Branch Name	HINDU SENIOR SECONDARY SCHOOL, SONEPAT
MICR Code	110015191
IFSC Code	CNRB0003022
Searched By	From 01 Oct 2023 To 27 Oct 2023
Account Number	3022101028480
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 0.67
Closing Balance	Rs. 12,03,883.67

Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
11-10-2023 17:28:06	11 Oct 2023		RTGS Cr-BARBR52023101100773365-	33		5,50,000.00	5,50,000.67
			BARBOSHACOL-BHANU HOODA SO				
			PAWAN JIT HOODA-				
12-10-2023 14:55:33	12 Oct 2023		RTGS Cr-BARBR52023101200820672-	33		5,54,000.00	11,04,000.67
			BARBOSHACOL-BHUPESH HOODA-				
13-10-2023 15:21:47	13 Oct 2023	328612078508	UPI/CR/328612078508/PRAMOD	33		1.00	11,04,001.67
			KU/BARB/**70909@ibl/Payment //				
			IBL8bd8bc300408442cb4ef56fb7c3df74e/1				
			15:21:47				



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-10-2023 15:23:02	13 Oct 2023	328656443389	UPI/CR/328656443389/PRAMOD KU/BARB/**70909@ibI/Payment // IBL238cc8c2e9fb4cc59907f5c7cb5b9a3c/1 15:23:02	33		10,000.00	11,14,001.67
21-10-2023 11:47:07	21 Oct 2023	366081226949	UPI/DR/366081226949/PRAMOD KU/BARB/**70909@ybl/Payment // YBL64093bac85324d44ab4795bea6d3f353 11:47:07	33	10,000.00		11,04,001.67
23-10-2023 15:32:32	23 Oct 2023		NEFT Cr-IDIBH23296473781- IDIB000D545-Mr. PAWAN JIT-	33		1,00,000.00	12,04,001.67
25-10-2023 15:40:23	25 Oct 2023		DUPLICATE PASS SHEET STATEMENT SC	3022	118.00		12,03,883.67

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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 proof.

If you have any Banking Grievance, lodge complaint in https://canarabank.net.in/cpgrs/login.aspx. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: https://cms.rbi.org.in