



Current & Saving Account Statement

URMILA
WO PAWANJIT
HNO 1452 WARD 31 GALI NO 1
SHASTRI COLONY
SONEPAT

Account Statement as of 26-10-2023 15:11:04 +0530

Account Holders Name	URMILA
Customer Id	119415700
Branch Name	HINDU SENIOR SECONDARY SCHOOL,SONEPAT
MICR Code	110015191
IFSC Code	CNRB0003022
Searched By	From 01 Oct 2023 To 26 Oct 2023
Account Number	3022101028477
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 2,027.50
Closing Balance	Rs. 16,36,652.50

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2023 13:10:45	01 Oct 2023	327461024754	UPI/CR/327461024754/Mr PAWAN / ALLA/**a1966@okicici/UPI// ICI43e6625948124088a9114a8e9e4efc24/ 13:10:45	33		35,000.00	37,027.50
02-10-2023 18:44:06	03 Oct 2023	327518021739	ATM Cash-APCN6751- ROHTAKROADSONIPATHRIN-02/10/23 18:44:05/4011	33	10,000.00		27,027.50
02-10-2023 18:45:14	03 Oct 2023	327518022078	ATM Cash-APCN6751- ROHTAKROADSONIPATHRIN-02/10/23 18:45:14/4011	33	5,000.00		22,027.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-10-2023 19:33:58	03 Oct 2023	327696935951	UPI/CR/327696935951/BHUPESH H/BARB/**oda84@okhdfcbank/UPI// HDF5d49d4825cbc4ea196d7f2237c0381a8 19:33:58	33		1.00	22,028.50
03-10-2023 19:40:31	03 Oct 2023	327617601221	UPI/CR/327617601221/BHUPESH H/BARB/**oda84@oksbi/UPI// SBIb353a9cda8da44429a5de46f50bc172a 19:40:31	33		5,000.00	27,028.50
05-10-2023 20:45:09	06 Oct 2023	364434617704	UPI/CR/364434617704/BHUPESH H/BARB/**oda84@okicici/UPI// ICI54dd1b8e82174b4fb1d0b1b8b3b9787e/ 20:45:09	33		1,000.00	28,028.50
09-10-2023 20:14:45	09 Oct 2023	328220015145	ATM Cash-APCN6751- ROHTAKROADSONIPATHRIN-09/10/23 20:14:45/4011	33	7,000.00		21,028.50
09-10-2023 20:36:21	09 Oct 2023	364810204049	UPI/CR/364810204049/BHUPESH H/BARB/**oda84@okicici/UPI// IClaac66ec31621411cafdbec6bf3fd1b33/09 20:36:21	33		150.00	21,178.50
11-10-2023 15:07:47	11 Oct 2023	000000000000	FD Redeem Principal -140097977150/1 - URMILA - DOM 02-Aug-2024	3022		1,50,000.00	1,71,178.50
11-10-2023 15:07:47	11 Oct 2023	000000000000	FD Redeem Interest -140097977150/1 - URMILA - DOM 02-Aug-2024	3022		2,749.00	1,73,927.50
11-10-2023 15:11:24	11 Oct 2023	000000000000	FD Redeem Principal -140097977150/3 - URMILA - DOM 20-Oct-2024	3022		1,00,000.00	2,73,927.50
11-10-2023 15:11:24	11 Oct 2023	000000000000	FD Redeem Interest -140097977150/3 - URMILA - DOM 20-Oct-2024	3022		803.00	2,74,730.50



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2023 15:11:47	11 Oct 2023	000000000000	FD Redeem Principal -140095920071/1 - URMILA - DOM 01-Nov-2023	3022		4,50,000.00	7,24,730.50
11-10-2023 15:11:47	11 Oct 2023	000000000000	FD Redeem Interest -140095920071/1 - URMILA - DOM 01-Nov-2023	3022		9,046.00	7,33,776.50
11-10-2023 15:12:03	11 Oct 2023	000000000000	FD Redeem Interest -140097977150/2 - URMILA - DOM 13-Oct-2024	3022		1,770.00	7,35,546.50
11-10-2023 15:12:03	11 Oct 2023	000000000000	FD Redeem Principal -140097977150/2 - URMILA - DOM 13-Oct-2024	3022		2,00,000.00	9,35,546.50
11-10-2023 15:12:23	11 Oct 2023	000000000000	FD Redeem Principal -140095920071/2 - URMILA - DOM 04-Nov-2023	3022		1,00,000.00	10,35,546.50
11-10-2023 15:12:23	11 Oct 2023	000000000000	FD Redeem Interest -140095920071/2 - URMILA - DOM 04-Nov-2023	3022		1,973.00	10,37,519.50
11-10-2023 15:16:13	11 Oct 2023	328415665672	POS-IMPS-CR/MUTHOOT FI/ YBL //2023101115/9999999999/11/10/2 15:16:13	33		1.00	10,37,520.50
11-10-2023 16:52:18	11 Oct 2023		RTGS Cr-YESBR52023101199156155- YESB0000001-MUTHOOT FINANCE LIMITED--/NONE/ //17071098	33		4,99,250.00	15,36,770.50
23-10-2023 13:35:01	23 Oct 2023		NEFT Cr-IDIBH23296467509- IDIB000D545-Mr. PAWAN JIT-	33		1,00,000.00	16,36,770.50
25-10-2023 15:40:09	25 Oct 2023		DUPLICATE PASS SHEET STATEMENT SC	3022	118.00		16,36,652.50

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>

----- END OF STATEMENT -----

