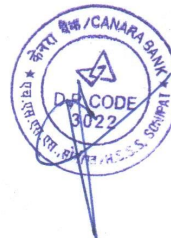


STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3022-HINDU SENIOR SECONDARY SCHOOL, SONEPAT 131001
 10-23 12:18:06 PM
 IFSC : CNRB0003022
 MICR : 110015191

DATE: 25-

Account No : 3022101028480
 Product Name : CANARA SB GENERAL
 Customer ID : 119427622
 Customer Name : Mr BHANU HOODA
 Address : SO PAWAN JIT HOODA
 HNO 1452 WARD 31 GALI NO 1 GOHANA
 ROAD SHASTRI COLONY
 SONEPAT
 HARYANA
 IN
 131001
 Nominee Reference num: 3022006276
 Nominee Name : URMILA
 Account Title :
 Joint Holder's/Authorised: BHANU HOODA
 Person's Name



Period :
 Name Currency :
 Swift code:

11-10-2023 To 23-10-2023
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-OCT-23	11-OCT-23	0		B/F ...	0.00	0.67	0.67
11-OCT-23	11-OCT-23	33		RTGS CR- BARBR5202310110077 3365-BARB0SHACOL- BHANU HOODA SO PAWAN JIT HOODA-	0.00	550,000.00	550,000.67
12-OCT-23	12-OCT-23	33		RTGS CR- BARBR5202310120082 0672-BARB0SHACOL- BHUPESH HOODA-	0.00	554,000.00	1,104,000.67
13-OCT-23	13-OCT-23	33	328612078508	UPI/CR/328612078508/ PRAMOD KU/BARB/**70909@IBL/ PAYMENT //IBL8BD8BC300408442 CB4EF56FB7C3DF74E/ 13/10/2023 15:21:47	0.00	1.00	1,104,001.67
13-OCT-23	13-OCT-23	33	328656443389	UPI/CR/328656443389/ PRAMOD KU/BARB/**70909@IBL/ PAYMENT //IBL238CC8C2E9FB4C C59907F5C7CB5B9A3 C/13/10/2023 15:23:02	0.00	10,000.00	1,114,001.67
21-OCT-23	21-OCT-23	33	366081226949	UPI/DR/366081226949/ PRAMOD KU/BARB/**70909@YB L/PAYMENT //YBL64093BAC85324D 44AB4795BEA6D3F353 /21/10/2023 11:47:07	10,000.00	0.00	1,104,001.67
23-OCT-23	23-OCT-23	33		NEFT CR- IDIBH23296473781- IDIB000D545-MR. PAWAN JIT-	0.00	100,000.00	1,204,001.67

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 25-10-23 12:18:06 PM
0.67	10,000.00	1,214,001.00	1	5	1,204,001.67	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*****