

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 1775-BARWA 125045
 IFSC : CNRB0001775
 MICR : 125015054

DATE: 01-10-22 12:30:14 PM

Account No : 1775201000457
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 124105087
 Customer Name : GRAHAK SEVA KENDRA
 Address : PROP HARI SINGH
 WARD NO 2 H NO 212
 BARWA SIWANI
 BHIWANI
 HARYANA
 IN
 127045

Nominee Reference num : 1775003888
 Nominee Name :INDERKAUR
 Account Title : GRAHAK SEVA KENDRA
 Joint Holder's/Authorised : HARI SINGH
 Person's Name

Period : 01-09-2022 To 01-10-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-22	01-SEP-22	0		B/F ...	0.00	5,134.80	5,134.80
01-SEP-22	01-SEP-22	33		NEFT CR- AXISCN0163207504- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	40,500.00	45,634.80
01-SEP-22	01-SEP-22	1775	000255561586	CASA. CHEQUE WITHDRAWAL - BARWA	40,500.00	0.00	5,134.80
02-SEP-22	02-SEP-22	33		RTGS CR- UTIBR52022090200328 970-UTIB0000741- HITACHI PAYMENT SERVICES PVT LTD FO- LTD FORMLY PRIZM PAYMENT SERVICES	0.00	208,100.00	213,234.80
02-SEP-22	02-SEP-22	1775	000255561587	CASA. CHEQUE WITHDRAWAL VIKRAM - BARWA	208,100.00	0.00	5,134.80
03-SEP-22	03-SEP-22	33		NEFT CR- AXISCN0163675112- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	74,100.00	79,234.80
03-SEP-22	03-SEP-22	1775	000255561588	CASA. CHEQUE WITHDRAWAL VIKRAM - BARWA	74,100.00	0.00	5,134.80
05-SEP-22	05-SEP-22	33		NEFT CR- AXISCN0163899152- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT	0.00	45,100.00	50,234.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SERVICES PVT			
05-SEP-22	05-SEP-22	33		NEFT CR- AXISCN0163819874- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	66,800.00	117,034.80
05-SEP-22	05-SEP-22	1775	000255561589	CASA. CHEQUE WITHDRAWAL - BARWA	111,900.00	0.00	5,134.80
06-SEP-22	06-SEP-22	33		NEFT CR- AXISCN0164175123- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	65,100.00	70,234.80
06-SEP-22	06-SEP-22	1775	000255561590	CASA. CHEQUE WITHDRAWAL - BARWA	65,100.00	0.00	5,134.80
07-SEP-22	07-SEP-22	33		NEFT CR- AXISCN0164416742- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	35,400.00	40,534.80
08-SEP-22	08-SEP-22	33		NEFT CR- AXISCN0164642150- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	40,100.00	80,634.80
08-SEP-22	08-SEP-22	1775	000255561592	CASA. CHEQUE WITHDRAWAL VIKRAM - BARWA	75,500.00	0.00	5,134.80
19-SEP-22	19-SEP-22	33		NEFT CR- AXISCN0166494450- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	8,485.00	13,619.80
19-SEP-22	19-SEP-22	33		NEFT CR- AXISCN0166510813- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	118,000.00	131,619.80
19-SEP-22	19-SEP-22	1775	000255561591	CASA. CHEQUE WITHDRAWAL - BARWA	126,400.00	0.00	5,219.80
26-SEP-22	26-SEP-22	33		NEFT CR- AXISCN0168025523- UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	26,500.00	31,719.80
27-SEP-22	27-SEP-22	33		RTGS CR- UTIBR52022092700332 176-UTIB0000741- HITACHI PAYMENT SERVICES PVT LTD FO- LTD FORMLY PRIZM PAYMENT SERVICES	0.00	230,500.00	262,219.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-SEP-22	27-SEP-22	1775	000255561593	CASA. CHEQUE WITHDRAWAL VIKRAM - BARWA	257,000.00	0.00	5,219.80
28-SEP-22	28-SEP-22	33		NEFT CR-AXISCN0168522337-UTIB0000741-HITACHI PAYMENT SERVICES PVT LTD F-CUST HITACHI PAYMENT SERVICES PVT	0.00	82,200.00	87,419.80
28-SEP-22	28-SEP-22	1775	000255561594	CASA. CHEQUE WITHDRAWAL - BARWA	82,200.00	0.00	5,219.80

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
5,134.80	1,040,800.00	1,040,885.00	9	13	5,219.80	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 : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0
E-mail: bobangalore@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*****