

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
08/11/2016	08/11/2016	0	B/F ...		0.00	117,983.03	117983.03
08/11/2016	08/11/2016	33	ONE97COMMUNICATION SLNODAIN-08/11/16 23:43:30	631318892946	9,973.00	0.00	108010.03
10/11/2016	10/11/2016	33	PAYTMMOBILESOLUTIO NSNODAIN-10/11/16 00:30:25	631519714883	9,865.00	0.00	98145.03
11/11/2016	11/11/2016	33	PAYTMMOBILESOLUTIO NSNODAIN-11/11/16 07:02:22	631601781394	9,924.00	0.00	88221.03
12/11/2016	12/11/2016	33	PAYTMMOBILESOLUTIO NSNODAIN-12/11/16 12:30:52	631707312477	9,923.00	0.00	78298.03
13/11/2016	13/11/2016	33	SBIBUDDY_BDSBIPGIN -13/11/16 14:55:38	631809323449	1,000.00	0.00	77298.03
14/11/2016	14/11/2016	33	PAYTMMOBILESOLUTIO NSNODAIN-14/11/16 07:31:04	631902346138	9,899.00	0.00	67399.03
14/11/2016	14/11/2016	33	BALIGADIAGNOSTICSB ANGALOREIN-14/11/1 6 11:57:08	631906901828	650.00	0.00	66749.03
16/11/2016	16/11/2016	33	SRIVENKATESHWARASW EEBANGALOREIN-16/1 1/16 19:52:51	632114223732	910.00	0.00	65839.03
17/11/2016	17/11/2016	33	WWWOXIGENWALLETCOM GURGAONIN-17/11/16 09:16:20	632203920308	2,000.00	0.00	63839.03
18/11/2016	18/11/2016	33	SBIBUDDY_BDSBIPGIN -18/11/16 09:19:32	632303531888	5,000.00	0.00	58839.03
18/11/2016	18/11/2016	33	PAYTMMOBILESOLUTIO NSNODAIN-18/11/16 09:26:28	632303123631	9,905.00	0.00	48934.03
18/11/2016	18/11/2016	33	PAYTMNODAIN-18/11 /16 09:31:42	632304967412	9,969.00	0.00	38965.03
18/11/2016	18/11/2016	1745	TO CLG : AEBC CARD	000000223715	20,845.00	0.00	18120.03
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
18/11/2016	18/11/2016	1760	TO CLG : MAHALKSHMI COLLECTIONS	000000223717	8,000.00	0.00	10120.03
19/11/2016	19/11/2016	1912	REFUND-WWW INDUSTRYBUYING COM	000000000000	0.00	6,718.00	16838.03
19/11/2016	19/11/2016	33	BILLDESK-19/11/16 18:49:33	632469213138	929.00	0.00	15909.03
19/11/2016	19/11/2016	33	BILLDESK-19/11/16 18:59:01	632431070533	374.00	0.00	15535.03
20/11/2016	20/11/2016	33	ICICIPREPAIDCARDMU MBAIN-20/11/16 06:59:58	632501400403	2,500.00	0.00	13035.03
20/11/2016	20/11/2016	33	ONE97COMMUNICATION SLNODAIN-20/11/16 07:01:45	632501844557	9,924.00	0.00	3111.03
20/11/2016	20/11/2016	33	SBIBUDDY_BDSBIPGIN -20/11/16 07:13:32	632501916579	1,000.00	0.00	2111.03
20/11/2016	20/11/2016	33	SBIBUDDY_BDSBIPGIN -20/11/16 07:14:15	632501916597	2,000.00	0.00	111.03
21/11/2016	21/11/2016	1912	CASHBACK OFFER NOV 2016	000000000000	0.00	100.00	211.03
22/11/2016	22/11/2016	33	SBIBUDDY_BDSBIPGIN -22/11/16 19:14:26	632713579251	10.00	0.00	201.03
22/11/2016	22/11/2016	408	I/W CHQ RET, 223716,22112016, 0136		201.03	0.00	0.00

25/11/2016	25/11/2016	408	FUNDS TRANSFER FROM CANARA AUTO PRODUCTS	000000648209	0.00	40,000.00	40000.00
25/11/2016	25/11/2016	408	FUNDS TRANSFER TO COSMOPOLITAN CLUB	000000223720	10,000.00	0.00	30000.00
28/11/2016	28/11/2016	408	I/W CHQ RET, 223716,22112016, 0136		298.97	0.00	29701.03
28/11/2016	28/11/2016	408	ST ON SC PART DR/PART HOLD DUE DT :22/11		76.00	0.00	29625.03
28/11/2016	28/11/2016	469	BY CLG,BANGALORE ACCOUNTS SECTION, THE NATIONAL CO-OP.BANK LTD. (NCB),	000000059106	0.00	100,000.00	129625.03
28/11/2016	28/11/2016	1760	TO CLG : CENTURY CLUB	000000223719	10,000.00	0.00	119625.03
29/11/2016	29/11/2016	408	FUNDS TRANSFER FROM SHRIDURGA ENGINEERS	000000852295	0.00	15,000.00	134625.03
01/12/2016	01/12/2016	408	NEFT-LIC OF INDIA IPP CEL-4441U163362311 26		0.00	7,375.00	142000.03
01/12/2016	01/12/2016	408	NEFT-LIC OF INDIA IPP CEL-4441U163362311 21		0.00	3,569.00	145569.03
02/12/2016	02/12/2016	33	ONE97COMMUNICATION SLNOIDAIN-02/12/16 18:23:38	633712840332	19,997.00	0.00	125572.03
02/12/2016	02/12/2016	33	PAYTMMOBILESOLUTION NSNOIDAIN-02/12/16 18:30:45	633713829071	19,998.00	0.00	105574.03
02/12/2016	02/12/2016	33	PAYTMMOBILESOLUTION NSNOIDAIN-02/12/16 18:33:19	633713831081	19,996.00	0.00	85578.03
03/12/2016	03/12/2016	1912	REFUND-PAYU	000000000000	0.00	8,118.00	93696.03
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

03/12/2016	03/12/2016	33	SBIBUDDY_BDSBIPGIN -03/12/16 20:00:14	633814882505	5,000.00	0.00	88696.03
03/12/2016	03/12/2016	33	PAYU-WWW. OXIGENWALLET. HRIN-03/12/16 20:01:26	201614077824	3,999.00	0.00	84697.03
03/12/2016	03/12/2016	33	ICICIPREPAIDCARDMU MBALIN-03/12/16 20:05:18	633814615443	2,500.00	0.00	82197.03
04/12/2016	04/12/2016	33	SBIBUDDY_BDSBIPGIN -04/12/16 21:04:50	633915146482	5,000.00	0.00	77197.03
04/12/2016	04/12/2016	33	PAYTMNOIDAIN-04/12 /16 21:05:38	633915590305	17,998.00	0.00	59199.03
04/12/2016	04/12/2016	33	ONE97COMMUNICATION SLNOIDAIN-04/12/16 21:07:46	633915729339	19,997.00	0.00	39202.03
04/12/2016	04/12/2016	33	PAYTMNOIDAIN-04/12 /16 21:09:32	633915593255	19,998.00	0.00	19204.03
04/12/2016	04/12/2016	33	ICICIPREPAIDCARDMU MBALIN-04/12/16 21:12:24	633915360218	2,500.00	0.00	16704.03
04/12/2016	04/12/2016	33	PAYTMMOBILESOLUTION NSNOIDAIN-04/12/16 21:14:27	633915361732	9,999.00	0.00	6705.03
04/12/2016	04/12/2016	33	PAYTMMOBILESOLUTION NSNOIDAIN-04/12/16 21:23:48	633915368854	5,000.00	0.00	1705.03
04/12/2016	04/12/2016	33	MMPLMUMBAIIN-04/12 /16 21:25:23	633915603089	1,500.00	0.00	205.03

TOTAL :

OPENING BALANCE :	117,983.03C	Dr. Count :	40	Dr. Amount:	298,658.00
CLOSING BALANCE :	205.03	Cr. Count :	9	Cr. Amount:	298,863.03
UNCLEAR BALANCE :					

Sweep in Balance : 0.00

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 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

Nrupatunga Road
Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, 10/3/8

Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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