

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1980 between 01-Dec-2024 and 31-Dec-2024

Customer Id	XXXXXXXX76	Branch Code	18826
Name	PIYUSH KUMAR	Branch Name	SPECIALISED SME BRANCH, MAJHOLA
Phone	+919528486231	IFSC Code	CNRB0018826
Address	VILLAGE VIJAYRAMPUR SHARIF NAGARR MORADABAD MORADABAD MORADABAD UTTAR PRADESH	Address	# G6-G9,G14 - G19 & G24-27,5, PARSVANATH PLAZA-1 DELHI ROAD, MORADABAD MAJHOLA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		17,315.00
10-12-2024	MB/110051701980/PIYUSH KUMAR/88262010005372/LAVA KUSH KUMAR/CANARA//13806625942 /10/12/2024 02:57:58 Chq: 0		1.00	17,314.00
10-12-2024	UPI/DR/434511904214/PIYUSH KU/PPIW/**86231@FAM/UPI//S BIC50C4685EF2F4587BC6F2C8 CABEF486F/10/12/2024 15:34:04 Chq: 434511904214		1.00	17,313.00
11-12-2024	UPI/DR/434656108893/VEWS RETA/CNRB/**47930@CNRB/U PI//SBI2E7E34D69D7647F19480 B8CA95CE0A18/11/12/2024 16:22:58 Chq: 434656108893		1,250.00	16,063.00
21-12-2024	UPI/DR/435622808449/AIRTEL PR/ICIC/**.PAYU@ICICI/UPI//PP PL219164052452112241059076 7665223/21/12/2024 10:59:45 Chq: 435622808449		349.00	15,714.00
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		7.00	15,707.00

Date	Particulars	Deposits	Withdrawals	Balance
26-12-2024	NEFT CR-N361243472509647-HDFC0000240-PHYSICSWALLAH PRIVATE LIMITED- Chq: 0	6,300.00		22,007.00
26-12-2024	UPI/DR/436124069209/JIO PREPA/YESB/**ILITY@PTYBL/UIPI//PYTM41226804460134700073/26/12/2024 16:14:54 Chq: 436124069209		349.00	21,658.00
26-12-2024	UPI/CR/436124240077/ASIF HODA/SBIN/**IF123@OKSBI/UIPI//SBI6222413AD16F43908B92C5D8989B0022/26/12/2024 16:17:20 Chq: 436124240077	349.00		22,007.00
30-12-2024	UPI/DR/436533916345/LAVAKU SH /CNRB/**87518@PTAXIS/UIPI//AXI67145EDCA54D4B34AFE0B050125D1A8E/30/12/2024 15:57:52 Chq: 436533916345		4,500.00	17,507.00
30-12-2024	UPI/DR/436595631997/I I T MAN/PUNB/**11000100958561/UIPI//AXIF113F82778914438BB1808AA5DA05681/30/12/2024 18:17:27 Chq: 436595631997		500.00	17,007.00
		Closing Balance		17,007.00

DISCLAIMER

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 WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANYINFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COMETHROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS

CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYSLOGIN THROUGH
www.canarabank.com PLEASEBEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE
INFORMED TO THE BRANCH ALONG WITH ADDRESS

**DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS,
EMAILS ETC**

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT
CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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