

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18512-HATHRAS 204101
 IFSC : CNRB0018512
 MICR : 204015013

DATE: 01-03-24 11:36:14 AM

Account No : 0372181000410
 Product Name : RECURRING DEPOSIT GENERAL
 Customer ID : 65209257
 Customer Name : Miss SHUBHI AGRAWAL
 Address : D/O SHRI MANOHAR LAL AGRAWAL
 A-11,JUDGES COMPOUND,RIVER BANK
 COLONY
 LUCKNOW
 UTTAR PRADESH
 IN
 226018

Nominee Reference num :
 Nominee Name :
 Account Title : SHUBHI AGRAWAL
 Joint Holder's/Authorised :
 Person's Name

Period : 12-03-2013 To 12-03-2014
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAR-13	12-MAR-13	0		B/F ...	0.00	240,000.00	240,000.00
19-MAR-13	19-MAR-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	260,000.00
15-APR-13	15-APR-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	280,000.00
17-MAY-13	17-MAY-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	300,000.00
25-JUN-13	25-JUN-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	320,000.00
25-JUL-13	25-JUL-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	340,000.00
22-AUG-13	22-AUG-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	360,000.00
21-SEP-13	21-SEP-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	380,000.00
21-OCT-13	21-OCT-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	400,000.00
19-NOV-13	19-NOV-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	420,000.00
23-DEC-13	23-DEC-13	372	000000234738	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	440,000.00
23-JAN-14	23-JAN-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	460,000.00
24-FEB-14	24-FEB-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	480,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-03-24 11:36:14 AM
240,000.00	0.00	240,000.00	0	12	480,000.00	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*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18512-HATHRAS 204101 DATE: 01-03-24 11:35:59 AM
 IFSC : CNRB0018512
 MICR : 204015013

Account No : 0372181000410
 Product Name : RECURRING DEPOSIT GENERAL
 Customer ID : 65209257
 Customer Name : Miss SHUBHI AGRAWAL
 Address : D/O SHRI MANOHAR LAL AGRAWAL
 A-11,JUDGES COMPOUND,RIVER BANK
 COLONY
 LUCKNOW
 UTTAR PRADESH
 IN
 226018

Nominee Reference num :
 Nominee Name :
 Account Title : SHUBHI AGRAWAL
 Joint Holder's/Authorised :
 Person's Name

Period : 12-03-2012 To 12-03-2013
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAR-12	12-MAR-12	0		B/F ...	0.00	0.00	0.00
12-MAR-12	12-MAR-12	372		RD. INSTALLMENT PAYMENT BY CASH	0.00	20,000.00	20,000.00
17-APR-12	17-APR-12	372	00000809703	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	40,000.00
15-MAY-12	15-MAY-12	372	00000809707	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	60,000.00
22-JUN-12	22-JUN-12	372	00000809711	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	80,000.00
23-JUL-12	23-JUL-12	372	00000809715	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	100,000.00
21-AUG-12	21-AUG-12	372	00000809720	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	120,000.00
24-SEP-12	24-SEP-12	372	00000802935	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	140,000.00
19-OCT-12	19-OCT-12	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	160,000.00
26-NOV-12	26-NOV-12	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	180,000.00
18-DEC-12	18-DEC-12	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	200,000.00
17-JAN-13	17-JAN-13	372	00000805173	INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	220,000.00
11-FEB-13	11-FEB-13	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	240,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 01-03-24 11:35:59 AM
0.00	0.00	240,000.00	0	12	240,000.00	0.00	0.00

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DEBITS IMMEDIATELY,
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CANARA BANK
 Account Branch : 18512-HATHRAS 204101 DATE: 01-03-24 11:34:15 AM
 IFSC : CNRB0018512
 MICR : 204015013

Account No : 0372181000410
 Product Name : RECURRING DEPOSIT GENERAL
 Customer ID : 65209257
 Customer Name : Miss SHUBHI AGRAWAL
 Address : D/O SHRI MANOHAR LAL AGRAWAL
 A-11,JUDGES COMPOUND,RIVER BANK
 COLONY
 LUCKNOW
 UTTAR PRADESH
 IN
 226018

Nominee Reference num :
 Nominee Name :
 Account Title : SHUBHI AGRAWAL
 Joint Holder's/Authorised :
 Person's Name

Period : 01-03-2014 To 31-12-2014
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-14	01-MAR-14	0		B/F ...	0.00	480,000.00	480,000.00
20-MAR-14	20-MAR-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	500,000.00
28-APR-14	28-APR-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	520,000.00
21-MAY-14	21-MAY-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	540,000.00
06-JUN-14	06-JUN-14	372		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	560,000.00
25-JUL-14	25-JUL-14	1596		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	580,000.00
05-AUG-14	05-AUG-14	1596		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	600,000.00
18-SEP-14	18-SEP-14	1596		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	620,000.00
14-OCT-14	14-OCT-14	1596		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	640,000.00
10-NOV-14	10-NOV-14	1596		INSTPAY.XFER FROM CASA:3249101000339	0.00	20,000.00	660,000.00
12-DEC-14	12-DEC-14	1596		INTEREST CREDIT	0.00	93,268.00	753,268.00
12-DEC-14	12-DEC-14	1596		CLOSEOUT WITHDRAWAL BY XFER. TO GL	753,268.00	0.00	0.00

Statement Summary :

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480,000.00	753,268.00	273,268.00	1	10	0.00	0.00	0.00

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