

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2647-GHAZIABAD BS ROAD INDUSTRIAL AREA 201001
 48:33 PM
 IFSC : CNRB0002647
 MICR : 110015127

DATE: 29-02-24 17:

Account No : 0192257000024
 Product Name : RETAIL OD-AGAINST OUR OWN DEPOSITS
 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 : 01-04-2014 To 31-03-2015
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-14	01-APR-14	0		B/F ...	337.00	0.00	-337.00
28-APR-14	28-APR-14	192		ADJUSTMENT	100.00	0.00	-437.00
28-APR-14	28-APR-14	192		ADJUSTMENT	0.00	100.00	-337.00
30-APR-14	30-APR-14	192		FUNDS TRANSFER FROM SHUBHI AGRAWAL	0.00	1,000.00	663.00
28-MAY-14	28-MAY-14	192		FUNDS TRANSFER FROM SHUBHI AGRAWAL	0.00	100.00	763.00
30-JUN-14	30-JUN-14	192		FOLIO AMT FIXED	100.00	0.00	663.00
30-JUN-14	30-JUN-14	192		ST ON SC PART DR/PART HOLD	12.00	0.00	651.00
24-JUL-14	24-JUL-14	1596		AMT TRFD	1,000.00	0.00	-349.00
24-JUL-14	24-JUL-14	1596		AMT TRFD	0.00	1,000.00	651.00
05-SEP-14	05-SEP-14	1596		AMT.TRFD FOR DORMANCY	0.00	100.00	751.00
30-SEP-14	30-SEP-14	1596		FOLIO AMT FIXED	100.00	0.00	651.00
30-SEP-14	30-SEP-14	1596		ST ON SC PART DR/PART HOLD	12.00	0.00	639.00
13-OCT-14	13-OCT-14	1596		FUNDS TRANSFER FROM MANOHAR LAL AGRAWAL	0.00	100.00	739.00
26-NOV-14	26-NOV-14	1596		AMT. ADJ. FOR DORMANCY	1,000.00	0.00	-261.00
26-NOV-14	26-NOV-14	1596		AMT. OF DORMANCY	0.00	1,000.00	739.00
31-DEC-14	31-DEC-14	1596		FOLIO AMT FIXED	100.00	0.00	639.00
31-DEC-14	31-DEC-14	1596		ST ON SC PART DR/PART HOLD	12.00	0.00	627.00
22-JAN-15	22-JAN-15	1596		TRANSCTION	500.00	0.00	127.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-JAN-15	22-JAN-15	1596		TRANSACTION	0.00	500.00	627.00
23-FEB-15	23-FEB-15	1596		FUNDS TRANSFER TO ANOOP KUMAR GARG	300,000.00	0.00	-299,373.00
09-MAR-15	09-MAR-15	1596		TR	1,000.00	0.00	-300,373.00
09-MAR-15	09-MAR-15	1596		TR	0.00	1,000.00	-299,373.00
12-MAR-15	12-MAR-15	1596		TR	1,000.00	0.00	-300,373.00
12-MAR-15	12-MAR-15	1596		TR	0.00	1,000.00	-299,373.00
17-MAR-15	17-MAR-15	1596	252703	RAVENDRA KUMAR	575,000.00	0.00	-874,373.00
17-MAR-15	17-MAR-15	1596	252702	RAVENDRA KUMAR	500,000.00	0.00	-1,374,373.00
17-MAR-15	17-MAR-15	1596	000000301392	FUNDS TRANSFER FROM ANOOP KUMAR GARG	0.00	300,000.00	-1,074,373.00
18-MAR-15	18-MAR-15	1596	000000252708	FUNDS TRANSFER TO RAVENDRA KUMAR	500,000.00	0.00	-1,574,373.00
20-MAR-15	20-MAR-15	1596		TD1596401002909 1	0.00	612,506.00	-961,867.00
21-MAR-15	21-MAR-15	1596		TD1596413000069 TD. REDEMPTION BY XFER	0.00	1,165,974.00	204,107.00
23-MAR-15	23-MAR-15	1596		TD1596401002909 TD. PAYIN CASA XFER.:2	200,000.00	0.00	4,107.00
31-MAR-15	31-MAR-15	1596		FOLIO AMT FIXED	100.00	0.00	4,007.00
31-MAR-15	31-MAR-15	1596		ST ON SC PART DR/PART HOLD	12.00	0.00	3,995.00
31-MAR-15	31-MAR-15	1596		DEBIT INTEREST CAPITALIZED	205.00	0.00	3,790.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 29-02-24 17:48:33 PM
-337.00	2,080,253.00	2,084,380.00	20	13	3,790.00	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*****