

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2647-GHAZIABAD BS ROAD INDUSTRIAL AREA 201001  
 49:22 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 : 01-04-2015 To 31-03-2016  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-15	01-APR-15	0		B/F ...	0.00	3,790.00	3,790.00
24-APR-15	24-APR-15	1596		TR	2,000.00	0.00	1,790.00
12-MAY-15	12-MAY-15	1596		AMT. TRFD AS DORMANCY	5,000.00	0.00	-3,210.00
12-MAY-15	12-MAY-15	1596		AMT. TRFD AS DORMANCY	0.00	5,000.00	1,790.00
15-MAY-15	15-MAY-15	1596	000000252704	FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-148,210.00
31-MAY-15	31-MAY-15	1596		DEBIT INTEREST CAPITALIZED	622.00	0.00	-148,832.00
20-JUN-15	20-JUN-15	1596		TR	1,000.00	0.00	-149,832.00
20-JUN-15	20-JUN-15	1596		TR	0.00	1,000.00	-148,832.00
22-JUN-15	22-JUN-15	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-298,832.00
25-JUN-15	25-JUN-15	1596		TD1596401002909 2	0.00	202,867.00	-95,965.00
30-JUN-15	30-JUN-15	1596		FOLIO AMT FIXED	100.00	0.00	-96,065.00
30-JUN-15	30-JUN-15	1596		ST ON SC PART DR/PART HOLD	14.00	0.00	-96,079.00
30-JUN-15	30-JUN-15	1596		DEBIT INTEREST CAPITALIZED	1,135.00	0.00	-97,214.00
22-JUL-15	22-JUL-15	1596		DIFF INT COLLECTED MAR 15 TO JUN 15	24.00	0.00	-97,238.00
28-JUL-15	28-JUL-15	1596	000000252706	FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-247,238.00
31-JUL-15	31-JUL-15	1596		DEBIT INTEREST CAPITALIZED	892.00	0.00	-248,130.00
03-AUG-15	03-AUG-15	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	200,000.00	-48,130.00
05-AUG-15	05-AUG-15	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	50,000.00	1,870.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-AUG-15	26-AUG-15	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-148,130.00
27-AUG-15	27-AUG-15	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	150,000.00	1,870.00
31-AUG-15	31-AUG-15	1596		DEBIT INTEREST CAPITALIZED	159.00	0.00	1,711.00
30-SEP-15	30-SEP-15	1596		FOLIO AMT FIXED	100.00	0.00	1,611.00
30-SEP-15	30-SEP-15	1596		ST ON SC PART DR/PART HOLD	14.00	0.00	1,597.00
05-OCT-15	05-OCT-15	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-148,403.00
14-OCT-15	14-OCT-15	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	150,000.00	1,597.00
31-OCT-15	31-OCT-15	1596		DEBIT INTEREST CAPITALIZED	329.00	0.00	1,268.00
19-NOV-15	19-NOV-15	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-148,732.00
23-NOV-15	23-NOV-15	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	150,000.00	1,268.00
30-NOV-15	30-NOV-15	1596		DEBIT INTEREST CAPITALIZED	147.00	0.00	1,121.00
28-DEC-15	28-DEC-15	1596		TRANSFER	1,000.00	0.00	121.00
28-DEC-15	28-DEC-15	1596		TRANSFER	0.00	1,000.00	1,121.00
31-DEC-15	31-DEC-15	1596		FOLIO AMT FIXED	100.00	0.00	1,021.00
31-DEC-15	31-DEC-15	1596		ST ON SC PART DR/PART HOLD	15.00	0.00	1,006.00
04-JAN-16	04-JAN-16	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-148,994.00
07-JAN-16	07-JAN-16	1596		FUNDS TRANSFER FROM MANOHAR LAL AGARWAL	0.00	150,000.00	1,006.00
31-JAN-16	31-JAN-16	1596		DEBIT INTEREST CAPITALIZED	113.00	0.00	893.00
08-FEB-16	08-FEB-16	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-149,107.00
11-FEB-16	11-FEB-16	192		3249428000005 / 1: PRINC PAYOUT	0.00	107,040.00	-42,067.00
11-FEB-16	11-FEB-16	192		3249428000005 / 2: PRINC PAYOUT	0.00	107,040.00	64,973.00
11-FEB-16	11-FEB-16	192		3249428000005 / 3: PRINC PAYOUT	0.00	53,520.00	118,493.00
29-FEB-16	29-FEB-16	1596		DEBIT INTEREST CAPITALIZED	113.00	0.00	118,380.00
14-MAR-16	14-MAR-16	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-31,620.00
15-MAR-16	15-MAR-16	1596		FUNDS TRANSFER TO RAVENDRA KUMAR	150,000.00	0.00	-181,620.00
31-MAR-16	31-MAR-16	1596		FOLIO AMT FIXED	100.00	0.00	-181,720.00
31-MAR-16	31-MAR-16	1596		ST ON SC PART DR/PART HOLD	15.00	0.00	-181,735.00
31-MAR-16	31-MAR-16	1596		DEBIT INTEREST CAPITALIZED	795.00	0.00	-182,530.00

**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 17:49:22 PM
3,790.00	1,513,787.00	1,327,467.00	32	13	-182,530.00	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](http://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\*\*\*\*\*