

Date : 15/16/2017 11:03
Page No. 1/1CANARA BANK
LUCKNOW BBA UNIVERSITY
2900IFSC CODE : CNRB0002900
MICR CODE : 226015012

STATEMENT OF ACCOUNT

Account No : 2900101006244
Product Name : SB GENERAL

Statement of Account for the Period from 01/01/2017 to 31/01/2017

Customer ID : 85453897
Customer Name : HARKIRAN KAUR
Customer Address : D/O PIRTHI PAL SINGH HOUSE NO 500
AASHIANA LUCKNOW
Nominee Reference Num 2900000805
Nominee Name JAGDISH KAURAccount Title : HARKIRAN KAUR
Joint Holder's / Authorised : 1.
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/01/2017	01/01/2017	0	B/F ...		0.00	262,100.30	262100.30
13/01/2017	13/01/2017	2900	SELF	000000848358	12,000.00	0.00	250100.30
31/01/2017	31/01/2017	2900	SBINT FOR THE PERIOD FROM 01-NOV-16 TO 31-JAN-17		0.00	2,190.00	252290.30

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
--------------	------------	--------	-------------	-------------	--------------	----------	---------

TOTAL :

OPENING BALANCE :	262,100.30	Dr. Count :	1 Dr. Amount:	12,000.00
CLOSING BALANCE :	252,290.30	Cr. Count :	2 Cr. Amount:	264,290.30
UNCLEAR BALANCE :				

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / 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