

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 363-LUCKNOW HAZRATGANJ 226001
IFSC : CNRB0000363
MICR : 226015002

DATE: 06-12-21 11:48:01 AM

Account No : 88682180024283
Product Name : CANARA PAYROLL PACKAGE SCHEME
Customer ID : 228472311
Customer Name : Mrs MEERA GOTHALWAL
Address : D/O JAGDISH J-8, JUDGES COLONY,
MATHURA CIVIL JUDGE /JR/DW/5

MATHURA
UTTAR PRADESH
IN

Nominee Reference num : 1886800003125
Nominee Name : NOMINATION AS PER RECORD
Account Title : MEERA GOTHALWAL
Joint Holder's/Authorised :
Person's Name :

Period : 01-04-2020 To 31-03-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	747.49	747.49
27-JUN-20	27-JUN-20	18868		SMS CHARGES	15.00	0.00	732.49
30-JUN-20	30-JUN-20	18868		CASA CREDIT INTEREST CAPITALIZED	0.00	5.65	738.14
25-JUL-20	25-JUL-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	23.60	0.00	714.54
31-JUL-20	31-JUL-20	18868		CASA CREDIT INTEREST CAPITALIZED	0.00	1.85	716.39
25-AUG-20	25-AUG-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	23.60	0.00	692.79
25-SEP-20	25-SEP-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	23.60	0.00	669.19
27-SEP-20	27-SEP-20	18868		SMS CHARGES	15.00	0.00	654.19
25-OCT-20	25-OCT-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	35.40	0.00	618.79
31-OCT-20	31-OCT-20	18868		CASA CREDIT INTEREST CAPITALIZED	0.00	4.99	623.78
25-NOV-20	25-NOV-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	35.40	0.00	588.38
25-DEC-20	25-DEC-20	18868		SB 218 MIN BAL CHGS WITH GST AT 18PC	35.40	0.00	552.98
27-DEC-20	27-DEC-20	18868		SMS CHARGES	15.00	0.00	537.98
31-JAN-21	31-JAN-21	18868		SBINT FOR THE PERIOD FROM 01-NOV-20 TO 31-JAN-21	0.00	4.00	541.98
01-FEB-21	01-FEB-21	18868		DEBIT CARD ANNUAL CHARGES	142.00	0.00	399.98
01-FEB-21	01-FEB-21	18868		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	163.98
01-FEB-21	01-FEB-21	18868		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	305.98
01-FEB-21	01-FEB-21	18868		REV:PLATINUM DEBIT	0.00	236.00	541.98

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
0-MAR-21	20-MAR-21	18868		CARD ANNUAL CHARGES			
				SMS ALERT CHARGES NEW	18.00	0.00	523.98

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
749	618.00	394.49	12	6	523.98	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.

Fort Glacis

self attested
HW

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax: 0
E-mail: bobangalore@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.