

STATEMENT OF ACCOUNT

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

DATE: 06-12-21 11:49:22 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
 281001

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

Period : 01-04-2012 To 31-03-2013
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-12	01-APR-12	0		B/F ...	0.00	90,622.37	90,622.37
09-APR-12	09-APR-12	12915	9227	ATM CASH W/D FROM CASA REMOTE ON US	5,000.00	0.00	85,622.37
16-APR-12	16-APR-12	18868	000000000000	SALARY	0.00	44,515.00	130,137.37
04-MAY-12	04-MAY-12	18868	000000000000	SALARY	0.00	44,515.00	174,652.37
12-MAY-12	12-MAY-12	12915	2155	ATM CASH W/D FROM CASA REMOTE ON US	5,000.00	0.00	169,652.37
17-MAY-12	19-MAY-12	18868	000000806130	BY CLG SBI	0.00	11,250.00	180,902.37
01-JUN-12	02-JUN-12	18868	000000806685	BY CLG SBI	0.00	6,930.00	187,832.37
02-JUN-12	02-JUN-12	18868	000000460146	TO HARISH CHAND	10,000.00	0.00	177,832.37
05-JUN-12	05-JUN-12	18868	000000000000	SALARY	0.00	29,444.00	207,276.37
06-JUN-12	06-JUN-12	18868	215816345269	ATM CASH WITHDRAWAL FROM CASA ON US	20,000.00	0.00	187,276.37
06-JUN-12	06-JUN-12	18868	215816345273	ATM CASH WITHDRAWAL FROM CASA ON US	5,000.00	0.00	182,276.37
08-JUN-12	08-JUN-12	18610	216006053190	ATM CASH WITHDRAWAL FROM CASA ON US	4,000.00	0.00	178,276.37
08-JUN-12	08-JUN-12	18868	216009345033	ATM CASH WITHDRAWAL FROM CASA ON US	20,000.00	0.00	158,276.37
15-JUN-12	15-JUN-12	18868	000000460149	TO CLG VIVEK KR G	40,000.00	0.00	118,276.37
15-JUN-12	15-JUN-12	18868	000000460148	TO CLG VIVEK KR G	40,000.00	0.00	78,276.37
17-JUN-12	17-JUN-12	12915	1906	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	68,276.37
17-JUN-12	17-JUN-12	12915	1907	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	58,276.37
19-JUN-12	19-JUN-12	12915	9483	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	48,276.37

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-DEC-12	07-DEC-12	18868	000000823682	BY CLG SBI	0.00	3,601.00	157,177.20
05-DEC-12	05-DEC-12	18868	000000000000	SALARY NOV 2012	0.00	37,312.00	194,489.20
11-DEC-12	13-DEC-12	18868	000000824282	BY CLG SBI	0.00	3,292.00	197,781.20
22-DEC-12	22-DEC-12	18868	300017815703	TO SELF	10,000.00	0.00	187,781.20
22-DEC-12	26-DEC-12	18868	000000825410	BY CLG SBI	0.00	3,600.00	191,381.20
27-DEC-12	27-DEC-12	12915	425	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	181,381.20
27-DEC-12	27-DEC-12	12915	426	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	171,381.20
29-DEC-12	29-DEC-12	12915	7562	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	161,381.20
29-DEC-12	29-DEC-12	12915	7563	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	151,381.20
30-DEC-12	30-DEC-12	12915	7589	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	141,381.20
30-DEC-12	30-DEC-12	12915	7590	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	131,381.20
30-DEC-12	30-DEC-12	12915	7590	SC ON NFS TXN REMOTE ON US	20.00	0.00	131,361.20
07-JAN-13	07-JAN-13	12915	513	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	121,361.20
11-JAN-13	11-JAN-13	18868		NEFT SBINH13011430827 UTTAR PRADESH TREASURY	0.00	43,630.00	164,991.20
22-JAN-13	22-JAN-13	18868	302204345957	ATM CASH WITHDRAWAL FROM CASA ON US	10,000.00	0.00	154,991.20
29-JAN-13	29-JAN-13	18610	300017815704	TO CLG LIC	25,302.00	0.00	129,689.20
31-JAN-13	31-JAN-13	18610	300017815705	TO CLG SBI	20,000.00	0.00	109,689.20
02-FEB-13	02-FEB-13	18868		NEFT SBINH13033594527 UTTAR PRADESH TREASURY	0.00	42,630.00	152,319.20
05-FEB-13	07-FEB-13	18868	000000829544	BY CLG SBI	0.00	3,601.00	155,920.20
06-FEB-13	06-FEB-13	12915	3706	ATM CASH W/D FROM CASA REMOTE ON US	10,000.00	0.00	145,920.20
09-FEB-13	09-FEB-13	12915	9619	ATM CASH W/D FROM CASA REMOTE ON US	5,000.00	0.00	140,920.20
22-FEB-13	22-FEB-13	18868	000000000000	DA ARREAR	0.00	9,695.00	150,615.20
02-MAR-13	05-MAR-13	18868	000000832953	BY CLG SBI	0.00	3,601.00	154,216.20
08-MAR-13	08-MAR-13	18868		NEFT SBINH13067277726 UTTAR PRADESH TREASURY	0.00	42,200.00	196,416.20
18-MAR-13	20-MAR-13	18868	000000835770	BY CLG SBI	0.00	3,696.00	200,112.20
18-MAR-13	18-MAR-13	18868	300017815706	TOSELF	10,000.00	0.00	190,112.20
31-MAR-13	31-MAR-13	18868		CREDIT INTEREST CAPITALISED	0.00	3,142.70	193,254.90

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
90,622.37	470,232.00	572,864.53	45	29	193,254.90	0.00	0.00

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

self attested
[Signature]