

STATEMENT OF ACCOUNT

DATE: 06-12-21 11:47:38 AM

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

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 IJR/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 :
 Name Currency :

01-04-2014 To 31-03-2015
 INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-14	01-APR-14	0		B/F ...	0.00	10,027.68	10,027.68
26-APR-14	26-APR-14	12915	0107	ATM CASH W/D FROM CASA REMOTE ON US	3,500.00	0.00	6,527.68
08-JUN-14	08-JUN-14	12915	415915012830	POS PURCHASE REMOTE ON-US	826.60	0.00	5,701.08
13-JUN-14	13-JUN-14	10403	000000000000	SMS CHARGES APR-JUN 14	15.00	0.00	5,686.08
30-SEP-14	30-SEP-14	10403	000000000000	SMS CHARGES JUL-SEP 14	15.00	0.00	5,671.08
30-SEP-14	30-SEP-14	18868		CREDIT INTEREST CAPITALISED	0.00	129.86	5,800.94
28-MAR-15	28-MAR-15	10403	000000000000	SMS CHRGS OCT14- DEC14	15.00	0.00	5,785.94
31-MAR-15	31-MAR-15	18868		CREDIT INTEREST CAPITALISED	0.00	115.67	5,901.61

self attested


Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
10,027.68	4,371.60	245.53	5	2	5,901.61	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.