

STATEMENT OF ACCOUNT

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

DATE: 06-12-21 11:47:45 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 : 01-04-2016 To 31-03-2017
Name Currency : INDIAN RUPEES

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|------------|-----------------------------|-----------|----------|----------|
| 01-APR-16 | 01-APR-16 | 0 | | B/F ... | 0.00 | 6,094.52 | 6,094.52 |
| 30-JUN-16 | 30-JUN-16 | 18868 | | CREDIT INTEREST CAPITALISED | 0.00 | 60.76 | 6,155.28 |
| 30-SEP-16 | 30-SEP-16 | 18868 | | CREDIT INTEREST CAPITALISED | 0.00 | 62.05 | 6,217.33 |
| 23-DEC-16 | 23-DEC-16 | 18868 | | SMS CHRGS JUL16 SEP16 | 15.00 | 0.00 | 6,202.33 |
| 31-DEC-16 | 31-DEC-16 | 18868 | | CREDIT INTEREST CAPITALISED | 0.00 | 62.66 | 6,264.99 |
| 14-FEB-17 | 14-FEB-17 | 18868 | | SMS CHRGS OCT16 DEC16 | 15.00 | 0.00 | 6,249.99 |
| 31-MAR-17 | 31-MAR-17 | 18868 | | CREDIT INTEREST CAPITALISED | 0.00 | 61.70 | 6,311.69 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 6,094.52 | 30.00 | 247.17 | 2 | 4 | 6,311.69 | 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

Details of Ombudsman : The Banking Ombudsman

Self attested 