

STATEMENT OF ACCOUNT

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

DATE: 06-12-21 11:47:51 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 : 01-04-2018 To 31-03-2019
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-18	01-APR-18	0		B/F ...	0.00	6,491.34	6,491.34
29-MAY-18	29-MAY-18	18868		SMS CHRGS JAN18 MAR18	15.00	0.00	6,476.34
30-JUN-18	30-JUN-18	18868		CREDIT INTEREST CAPITALISED	0.00	56.59	6,532.93
30-SEP-18	30-SEP-18	18868		CREDIT INTEREST CAPITALISED	0.00	57.61	6,590.54
31-DEC-18	31-DEC-18	18868		CREDIT INTEREST CAPITALISED	0.00	58.13	6,648.67
21-FEB-19	21-FEB-19	18868		SMS CHRGS APR18 TO JUN18	15.00	0.00	6,633.67
19-MAR-19	19-MAR-19	18868		SMS CHRGS JUL18 TO SEP18	15.00	0.00	6,618.67
27-MAR-19	27-MAR-19	18868		SMS CHARGES	15.00	0.00	6,603.67
31-MAR-19	31-MAR-19	18868		CREDIT INTEREST CAPITALISED	0.00	57.28	6,660.95

*self att-
M*

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
6,491.34	80.00	229.61	4	4	6,660.95	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