

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
31-MAR-20	31-MAR-20	18870		CASA CREDIT INTEREST CAPITALIZED	0.00	6,538.42	898,706.2
02-APR-20	02-APR-20	15081	000000000000	015260 HP669528 433302 2903 1735909514	0.00	231.00	898,937.2
27-APR-20	27-APR-20	19001	610007506588	TO CLG :CHEQUE PAID IN CLEARING -SERVBR- DELHI- FOR PAYEE KUMARI POONAM RANI - HDFC	100,000.00	0.00	798,937.2
26-MAY-20	26-MAY-20	15081		NEFT: RBI1482008613902:ETAH TREASURY	0.00	134,094.00	933,031.2
26-MAY-20	26-MAY-20	15081		NEFT: RBI1482008613904:ETAH TREASURY	0.00	135,557.00	1,068,588.2
08-JUN-20	08-JUN-20	15081		NEFT: RBI1612027912908:ETAH TREASURY	0.00	135,557.00	1,204,145.2
30-JUN-20	30-JUN-20	18870		CASA CREDIT INTEREST CAPITALIZED	0.00	7,316.21	1,211,461.4
04-JUL-20	04-JUL-20	15081		NEFT: RBI1872054168441:ETAH TREASURY	0.00	135,557.00	1,347,018.4
08-JUL-20	08-JUL-20	18674		RTGS: SYNBR520200708533192 49:VINOD KUMAR	246,000.00	0.00	1,101,018.4
08-JUL-20	08-JUL-20	18674		RTGS SERVICES CHARGE WITH GST	28.91	0.00	1,100,989.5
31-JUL-20	31-JUL-20	18870		CASA CREDIT INTEREST CAPITALIZED	0.00	2,884.73	1,103,874.2

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
645,096.96	596,264.91	1,055,042.23	9	16	1,103,874.28	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.

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

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.

