

SACHIN VERMA
S/O RAMESHWAR PRASAD VERMA
538 K/288 MAUSAM BAGH
TRIVENI NAGAR
LUCKNOW

Account Statement as of 05-09-2020 12:30:23 GMT +0530

| | |
|-------------------------|--------------------|
| Customer Name | SACHIN VERMA |
| Branch | NAGPUR SADAR BAZAR |
| Account Number | 0431111042536 |
| Customer Id | 76654964 |
| Account Currency | INR |
| Opening Balance | 4,647.28 |
| Closing Balance | 3,920.66 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--------------|---|-------------|-------------|-------------|-------------|
| 27-Sep-2017 | 27-Sep-2017 | | NEFT-Mr SACHIN VERMA-SBIN517270003127 | 1488 | | 7,500.00 | 12,147.28 |
| 27-Sep-2017 | 27-Sep-2017 | | BILLDSK-JCNB5691151570-BILLDSK | 1488 | 7,461.62 | | 4,685.66 |
| 01-Nov-2017 | 31-Oct-2017 | | SBINT FOR THE PERIOD FROM01-AUG-17 TO 31-OCT-17 | 1488 | | 47.00 | 4,732.66 |
| 05-Nov-2017 | 06-Nov-2017 | | TDS @10% 1488389000003 / 7 | 1488 | 294.00 | | 4,438.66 |
| 05-Nov-2017 | 06-Nov-2017 | | GROSS INT CR :1488389000003 / 7 | 1488 | | 2,944.00 | 7,382.66 |
| 05-Nov-2017 | 06-Nov-2017 | | 1488389000003 / 7:PRINC PAYOUT | 1488 | | 1,60,000.00 | 1,67,382.66 |
| 10-Nov-2017 | 10-Nov-2017 | | IB Funds Transfer Dr fo-1488402000401 | 1488 | 1,60,000.00 | | 7,382.66 |
| 13-Nov-2017 | 13-Nov-2017 | | NEFT OW-SACHIN VEMA-P17111332378993 | 1488 | 4,500.00 | | 2,882.66 |
| 30-Dec-2017 | 30-Dec-2017 | 000000000000 | Cr- Remaining balance in m-wallet 439576 | 1488 | | 261.00 | 3,143.66 |
| 11-Jan-2018 | 11-Jan-2018 | | NEFT-Mr SACHIN VERMA-SBIN118011568979 | 1488 | | 4,000.00 | 7,143.66 |
| 11-Jan-2018 | 11-Jan-2018 | | 19531101201854638-209271083 | 1488 | 4,000.00 | | 3,143.66 |
| 01-Feb-2018 | 31-Jan-2018 | | SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18 | 1488 | | 118.00 | 3,261.66 |
| 15-Feb-2018 | 15-Feb-2018 | | NEFT-Mr SACHIN VERMA-SBIN918046479683 | 1488 | | 30,000.00 | 33,261.66 |
| 15-Feb-2018 | 15-Feb-2018 | | 19531502201861439-209271083 | 1488 | 30,000.00 | | 3,261.66 |
| 03-Mar-2018 | 03-Mar-2018 | | NEFT-Mr SACHIN VERMA-SBIN518062798581 | 1488 | | 4,000.00 | 7,261.66 |
| 03-Mar-2018 | 03-Mar-2018 | | 19530303201864491-209271083 | 1488 | 4,000.00 | | 3,261.66 |
| 07-Mar-2018 | 07-Mar-2018 | | NEFT-Mr SACHIN VERMA-SBIN818066990475 | 1488 | | 15,000.00 | 18,261.66 |
| 07-Mar-2018 | 07-Mar-2018 | | 19530703201865279-209271083 | 1488 | 15,000.00 | | 3,261.66 |
| 13-Apr-2018 | 13-Apr-2018 | | NEFT-Mr SACHIN VERMA-SBIN818103018948 | 1488 | | 15,000.00 | 18,261.66 |
| 13-Apr-2018 | 16-Apr-2018 | | 19531404201873640-209271083 | 1488 | 15,000.00 | | 3,261.66 |
| 01-May-2018 | 30-Apr-2018 | | SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18 | 1488 | | 41.00 | 3,302.66 |
| 05-Jun-2018 | 05-Jun-2018 | | NEFT-Mr SACHIN VERMA-SBIN818156417570 | 1488 | | 4,000.00 | 7,302.66 |
| 05-Jun-2018 | 05-Jun-2018 | | 19530506201880151-209271083 | 1488 | 4,000.00 | | 3,302.66 |
| 15-Jun-2018 | 15-Jun-2018 | 816614101674 | PAYTMUPIN-15/06/18 14:49:16/0714 | 1488 | 500.00 | | 2,802.66 |
| 13-Jul-2018 | 13-Jul-2018 | | NEFT-Mr SACHIN VERMA-SBIN118193963528 | 1488 | | 2,20,000.00 | 2,22,802.66 |
| 16-Jul-2018 | 16-Jul-2018 | | margin 2186.603.6941 | 1488 | 2,19,000.00 | | 3,802.66 |
| 01-Aug-2018 | 31-Jul-2018 | | SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18 | 1488 | | 118.00 | 3,920.66 |

DISCLAIMER :

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL



PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB 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.com 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-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

Self Attested

