

## STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch : 18239-MS FARIDABAD 121007  
IFSC : CNRB0018239  
MICR : 110015495

DATE: 06-04-22 9:33:56 AM

Account No : 82392010100818  
Product Name : CANARA SB GENERAL  
Customer ID : 231549620  
Customer Name : AARTI BHATI  
Address : W O RAVINDER KUMAR  
3258 SECTOR 3  
HBC BALLABGARH  
FARIDABAD  
HARYANA  
IN  
121004

Nominee Reference num:  
Nominee Name :  
Account Title :  
Joint Holder's/Authorised: AARTI BHATI  
Person's Name : RAVINDER KUMAR

Period : 01-03-2022 To 31-03-2022  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-22	01-MAR-22	0		B/F ...	0.00	14,400.97	14,400.97
✓ 14-MAR-22	14-MAR-22	18239	000000000000	CASH DEPOSIT YOGESH MS FARIDABAD	0.00	✓ 170,000.00	184,400.97
14-MAR-22	14-MAR-22	18239		CASH HANDLING CH SB	201.00	0.00	184,199.97
19-MAR-22	19-MAR-22	18239		SMS ALERT CHARGES NEW	18.00	0.00	184,181.97
31-MAR-22	31-MAR-22	18239		82397730000029 - RAVINDER KUMAR DRAWDOWN FROM CASA.	12,163.87	0.00	172,018.10

## Statement Summary :

Opening Balance	Total Debit- Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
14,400.97	12,382.87	170,000.00	3	1	172,018.10	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](http://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.

*Ravinder Kumar*  
06/04/2022  
P. O. MAET  
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