

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18568-GARHMUKTESHWAR 245205
 IFSC : CNRB0018568
 MICR : 245015014

DATE: 19-07-22 15:14:02 PM

Account No : 85682200040490
 Product Name : CANARA SB GENERAL
 Customer ID : 218514863
 Customer Name : SATYA WATI
 Address : RS PUBLIC SCHOOL GARH
 RS PUBLIC SCHOOL
 RAILWAY STATION
 HAPUR
 UTTAR PRADESH
 IN

Nominee Reference num: 1856800001952
 Nominee Name : as per ACCOUNT FORM
 Account Title : SATYA WATI
 Joint Holder's/Authorised: RENUKA SINGH . .
 Person's Name

Period : 22-06-2022 To 29-06-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
68,545.77	0.00	1,500,000.00	0	1	1,568,545.77	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.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : The Banking Ombudsman