

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 4784-KHALILABAD 272175  
 IFSC : CNRB0004784  
 MICR : 272015202

DATE: 21-09-23 14:48:20 PM

Account No : 88372010061043  
 Product Name : CANARA SB GENERAL  
 Customer ID : 238602524  
 Customer Name : Mr KASHIF SHEIKH  
 Address : S O SHEIKH INAMUDDIN  
 DM POOL AWAS BLOCK A H NO 1  
 KHALILABAD  
 KHALILABAD  
 UTTAR PRADESH  
 IN  
 272175

Nominee Reference num: 1883700006011  
 Nominee Name : AS PER RECORDS  
 Account Title : KASHIF SHEIKH  
 Joint Holder's/Authorised :  
 Person's Name

Period : 11-08-2023 To 11-08-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-AUG-23	11-AUG-23	0		B/F ...	0.00	725,425.02	725,425.02
11-AUG-23	11-AUG-23	4784		EXPERIAN CONSUMER	59.00	0.00	725,366.02
11-AUG-23	11-AUG-23	4784		DISBURSEMENT TO CASA.:161001746850	0.00	80,000.00	805,366.02
11-AUG-23	11-AUG-23	4784	000000000000	DD. SALE AGAINST ACCOUNT- 88372010061043 -- CANARA BANK CBS TO CBS ONLY- KHALILABAD	90,000.00	0.00	715,366.02
11-AUG-23	11-AUG-23	33	322317006894	ATM CASH-00115014- BADISARAULIMEHDA WALSANTKABIRNAUPI N-11/08/23 17:32: 16/2191	5,000.00	0.00	710,366.02
11-AUG-23	11-AUG-23	33	322371060259	UPI/CR/322371060259/ JAINUDDIN/SBIN/**I201 6@OKSBI/PAYMENT //SBI3E99BB7391FD41 9F9B04EFA38DB8E0C E/11/08/2023 20:21:55	0.00	1,000.00	711,366.02
11-AUG-23	11-AUG-23	33	322371141320	UPI/CR/322371141320/ JAINUDDIN/SBIN/**I201 6@OKSBI/PAYMENT //SBI303B21AE4F5C4B D688835420307A9E14/ 11/08/2023 20:23:24	0.00	30,000.00	741,366.02

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-09-23 14:48:20 PM
725,425.02	95,059.00	111,000.00	3	3	741,366.02	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.

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

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India  
4th Floor,Central Vista,Sector-17  
CHANDIGARH  
160017

Tel: 14448 / Fax:  
E-mail: <https://cms.rbi.org.in>

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.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*