

4/13/2021

Canara Bank 'Utkarsh' - Core Banking System

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH:
ALLAHABAD KATRA
CANARA BANK
12/22/1.MASTER ZHRUL HASAN MARG
KATRA
ALLAHABAD
UTTAR PRADESH-211002
IFSC Code:CNRB0018754 MICR Code: 211015021
Tel No:0 Fax No:
Email ID:br.8754@syndicatebank.co.in

Contact details of Banking Ombudsman:
The Banking Ombudsman
C/o. RBI
M G Road, Post Box No.82
Kanpur
Kanpur-208001
Tel.No.0000/0000
Fax.No.0 Email ID:bokanpur@rbi.org.in

ACCOUNT DETAILS:

NAME(S)

Account No:87152010016663

Yasmin Akbar

Occupation

Address

d/o Akbar At:J 16 JUHI COLONY
MUIR ROAD,ALLAHABAD-211001-UTTAR PRADESH-INDIA
PIN/ZIP number: 211001

Customer ID : 230330783

A C Opened On

Mode of Operation:N/A

MobNo:918433311116

PAN NO:ARAPA3048B

Nominee Reg:N

Nominee Name:

D.O.B : 22-JUL-1983

16-JUN-2010

PB Issue Date:26-JUL-2019

Email:

KYC Identifier:

PPO No:

Nominee RegNo:

कृते केनरा बैंक For Canara Bank

अधिकारी / प्रबंधक Officer / Manager

Self Attested.

Yasmin

खाता सं/A/c No.		Canara Bank, Utkarsh - Core Banking System आहरण जमा			शेष
दिनांक Date	विवरण Particulars	चेक सं Cheque No.	Withdrawals	Deposits	Balance
	87152010016863				990859.75
	Balance B/F				1038586.75
31/10/2020	NEFT:RBI3062078023775 ALLAHABAD COLLECTORA TE TREASURY	78023775		49727.00	1165021.75
31/10/2020	NEFT:RBI3062078023776 ALLAHABAD COLLECTORA TE TREASURY	78023776		126435.00	1171346.47
01/11/2020	CASA Credit Interest Capitalized			8324.72	1171346.47
02/11/2020	NEFT:RBI3072080209350 ALLAHABAD COLLECTORA TE TREASURY	80209350		132259.00	1304585.47
10/11/2020	000178 BARB DHFL25700 002750101120		27700.00		1276885.47
09/12/2020	NEFT:RBI3392031504590 ALLAHABAD COLLECTORA TE TREASURY	31504590		103239.00	1410124.47
10/12/2020	000744 BARB DHFL25700 002750101220		27700.00		1382424.47
10/12/2020	NEFT:RBI30472045121868 ALLAHABAD COLLECTORA TE TREASURY	45121868		304588.00	1716989.47
18/12/2020	CHQ PAID SELF - ALHAB D KATRA	02746574	50000.00		1666989.47
27/12/2020	SMS Charges		15.00		1666874.47
15/01/2021	002072 BARB DHFL25700 002750100121		27700.00		1639274.47
10/02/2021	ECS BARB	02202102	27700.00		1824178.47

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Yasmin

1824178.47

4/13/2021
खाता सं A/c No.

Canara Bank 'Utkarsh' - Core Banking System

क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	विकासी Withdrawals	उत्तराविया Deposits	शेष Balance	प्रारंभिक Initials
01							
02							
03							
04		87152010016663					
05		Balance B/F				1824178.47	
06	12/02/2021	Chq Paid-MICR Inward Clearing-CMISCF OUTWA	00746578	263943.00		1560235.47	
07		RD-KOTAK MAHINDRA BAN K LTD-DELHI					
08	02/03/2021	DEBIT CARD ANNUAL CHA RGES		142.00		1560093.47	
09							
10	02/03/2021	Chq Paid-MICR Inward Clearing-YASMIN AKBAR	00746579	100000.00		1460093.47	
11		-STATE BANK OF INDIA (SBI)-STATE BANK OF I NDIA					
12							
13							
14							
15							
16							
17	08/03/2021	CE CORPORATIO-AXIS BA NK LTD-UTI BANK LTD DEBIT CARD ANNUAL CHA RGES		142.00		1399340.47	
18							
19							
20							
21	10/03/2021	ECS BARB	46202103	27700.00		1371640.47	
22	18/03/2021	N02:SIN00101Q8772003: BAJAJ ALLIANZ LIFE I	Q8772003		113898.00	1485538.47	
23		AC TRANSFER SC					
24	22/03/2021	N02:RBI0852107642176: ALLAHABAD COLLECTORAT E TREASURY	07642176	59.00	1943.00	1485479.47	
25							
26	25/03/2021	N02:RBI0852107641946: ALLAHABAD COLLECTORAT E TREASURY	07641946		906.00	1488328.47	
27							
28	26/03/2021	N02:RBI0882109481588: ALLAHABAD COLLECTORAT E TREASURY	09481588		19027.00	1507355.47	
29							
30							
31							
32							
33							
34							
35						1507355.47	

Self Attested
Yasmin

4/13/2021
खाता सं A/c No.

Canara Bank 'Utkarsh' - Core Banking System

क्र. सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावट/शुद्धि Deposits	शेष Balance	आरम्भ/अंत Initials
01							
02							
03							
04			87152010010563				
05		Balance B/F				1507365.47	
06	26/03/2021	N02:RBI0962109461583: ALLAHABAD COLLECTORAT	09461583		66266.00	1573621.47	
07		E TREASURY					
08	26/03/2021	MICR CHQ BK ISSUE IND OTH THAN RURAL SC Fo r Cheque Book Deliver y		94.00		1573527.47	
09		SMS ALERT CHARGES NEW Q4-2020		18.00		1573509.47	
10	30/03/2021						
11	31/03/2021	N02:RBI0912117263112: ALLAHABAD COLLECTORAT	17263112		6990.00	1580499.47	
12							
13							
14							
15							
16							
17		ALLAHABAD COLLECTORAT			42010.00	1623109.47	
18							
19		E TREASURY					
20	31/03/2021	N02:RBI0912117263111: ALLAHABAD COLLECTORAT	17263111		4931.00	1628040.47	
21		E TREASURY					
22	04/04/2021	LOCKER RENT- BRN 8552 /SDB SMALL/1/69 85526 050000505		1770.00		1626270.47	
23							
24	13/04/2021	ECS BARB	88202104	27700.00		1598570.47	
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							

Self Attested
Yamini

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 18754-ALLAHABAD KATRA 211002
 IFSC :
 MICR : 211015021

DATE: 24-09-21 11:34:22 AM

Account No : 87152010016663
 Product Name : CANARA SB GENERAL
 Customer ID : 230330783
 Customer Name : Ms Yasmin Akbar
 Address : d/o Akbar Ali
 J 16 JUHI COLONY
 MUIR ROAD
 ALLAHABAD
 UTTAR PRADESH
 IN
 211001

Nominee Reference num :
 Nominee Name :
 Account Title : Yasmin Akbar
 Joint Holder's/Authorised :
 Person's Name :

Period : 01-04-2021 To 24-09-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	1,628,040.47	1,628,040.47
03-APR-21	03-APR-21	18552		LOCKER RENT- BRN 8552/SDB SMALL/1/69 85526050000505	1,770.00	0.00	1,626,270.47
13-APR-21	13-APR-21	18754	000000000000	ECS BARB	27,700.00	0.00	1,598,570.47
13-APR-21	13-APR-21	18754		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	47.00	0.00	1,598,523.47
13-APR-21	13-APR-21	18754	000000416121	SELF - ALHABD KATRA	25,000.00	0.00	1,573,523.47
17-APR-21	17-APR-21	18754	000000416122	CASA. CHEQUE WITHDRAWAL - ALHABD KATRA	320,000.00	0.00	1,253,523.47
17-APR-21	17-APR-21	18754	000000416123	NEFT DR- P107210104483583- KAHKESHAN PARVEEN- KKBK0005293-ALHABD KATRA	850,000.00	0.00	403,523.47
17-APR-21	17-APR-21	18754		NEFT SC	30.00	0.00	403,493.47
19-APR-21	19-APR-21	33	110913728108	RELIANCERETAILIMI TENOIDAIN-19/04/21 19:10:25/7399	599.00	0.00	402,894.47
20-APR-21	20-APR-21	33	111007972823	IRCTCDELHIIN- 20/04/21 12:42:09/7399	1,472.31	0.00	401,422.16
23-APR-21	23-APR-21	136		N02: RB1142157227346: ALLAHABAD COLLECTORATE TREASURY	0.00	125,239.00	526,661.16
28-APR-21	28-APR-21	33	111810799690	RELIANCERETAILIMI TENOIDAIN-28/04/21 18:04:11/7399	599.00	0.00	526,062.16
30-APR-21	30-APR-21	18754		SBINT FOR THE PERIOD FROM01-FEB- 21 TO 30-APR-21	0.00	9,893.00	535,955.16

*Self Attested
Yasmin*

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-21	01-MAY-21	33	112018487755	RAZORPAYSOFTWARE EPRIVMUMBAIIIN- 30/04/21 23:39:38/7399	30,577.00	0.00	505,378.16
01-MAY-21	01-MAY-21	136		N02: RBI1212165036166: ALLAHABAD COLLECTORATE TREASURY	0.00	125,239.00	630,617.16
06-MAY-21	06-MAY-21	18754	000000416124	CASA. CHEQUE WITHDRAWAL - ALHABD KATRA	50,000.00	0.00	580,617.16
08-MAY-21	08-MAY-21	18754		SMS ALERT CHARGES NEW	18.00	0.00	580,599.16
09-MAY-21	09-MAY-21	33	112906202469	TATASKYLTDMUMBAII N-09/05/21 12:06: 11/7399	290.00	0.00	580,309.16
10-MAY-21	10-MAY-21	18754	000000000000	ECS BARB	27,700.00	0.00	552,609.16
10-MAY-21	10-MAY-21	33	113013011472	MEDLIFEINTERNATIO NALMUMBAIIIN- 10/05/21 19:21:33/7399	571.53	0.00	552,037.63
10-MAY-21	10-MAY-21	33	113019421501	MB-IMPS- DR/MUMMY/SBIN/**616 8/CONFIRMATI/10/05/2 021 19:42:16	10.00	0.00	552,027.63
10-MAY-21	10-MAY-21	33	113019593604	MB-IMPS- DR/MUMMY/SBIN/**616 8/GIFT/10/05/2021 19: 59:36	50,000.00	0.00	502,027.63
10-MAY-21	10-MAY-21	33	113019593604	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	11.80	0.00	502,015.83
13-MAY-21	13-MAY-21	33	113310842852	GIRLSHIGHSCHOOLA NDMUMBAIIIN-13/05/21 16:06:08/7399	8,559.51	0.00	493,456.32
14-MAY-21	14-MAY-21	1912	000000000000	REFUND/13052021 MEDLIFE INTERNATIONAL	0.00	165.95	493,622.27
18-MAY-21	18-MAY-21	18754		REV SMS ALERT CHARGES NEW	0.00	18.00	493,640.27
01-JUN-21	01-JUN-21	33	115216503407	MB-IMPS- DR/GREENLAWN/HDF C/**2934/FEES/01/06/2 021 16:50:35	13,800.00	0.00	479,840.27
01-JUN-21	01-JUN-21	33	115216503407	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	479,834.37
02-JUN-21	02-JUN-21	136		N02: RBI1542111483429: ALLAHABAD COLLECTORATE TREASURY	0.00	125,239.00	605,073.37
08-JUN-21	08-JUN-21	33	115913192020	TATASKYLTDMUMBAII N-08/06/21 18:32: 46/7399	290.00	0.00	604,783.37
10-JUN-21	10-JUN-21	18754	000000000000	ECS BARB	27,700.00	0.00	577,083.37
11-JUN-21	11-JUN-21	33	116122245140	MB-IMPS- DR/PAPA/CBIN/**6131/ GIFT/10/06/2021 22:24: 52	101.00	0.00	576,982.37
12-JUN-21	12-JUN-21	33	116313533253	MB-IMPS- DR/PAPA/CBIN/**6131/ GIFT/12/06/2021 13:53: 32	5,000.00	0.00	571,982.37
12-JUN-21	12-JUN-21	33	116313570451	MB-IMPS- DR/PAPA/CBIN/**6131/ GIFT/12/06/2021 13:57: 04	195,000.00	0.00	376,982.37
12-JUN-21	12-JUN-21	33	116313570451	ATM TXN DONE IN OTHER BANK ATM /	17.70	0.00	376,964.67

*Self Requested
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IMPS CHARGES			176,964.67
14-JUN-21	14-JUN-21	33	116512194560	MB-IMPS-DR/PAPA/CBIN/**8131/GIFT/14/06/2021 12:19:45	200,000.00	0.00	176,964.67
14-JUN-21	14-JUN-21	33	116512194560	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	17.70	0.00	176,928.97
29-JUN-21	29-JUN-21	18754		SMS ALERT CHARGES NEW Q1-2021	18.00	0.00	149,228.97
12-JUL-21	12-JUL-21	18754	000000000000	ECS BARB	27,700.00	0.00	555,251.97
13-JUL-21	13-JUL-21	136		NEFT CR-RBIS0GOUPEP-ALLAHABAD COLLECTORATE TREASURY-SMT YASMIN AKBAR-RBI1952167340645	0.00	406,023.00	555,251.97
13-JUL-21	13-JUL-21	136		NEFT CR-RBIS0GOUPEP-ALLAHABAD COLLECTORATE TREASURY-SMT YASMIN AKBAR-RBI1952167340576	0.00	38,127.00	593,378.97
14-JUL-21	14-JUL-21	33	119513879610	MAMAEARTHGURGAO NIN-14/07/21 19:12:24/7399	569.04	0.00	592,809.93
26-JUL-21	26-JUL-21	33	120718873074	PAYUMONEYGURGAO NIN-26/07/21 00:20:46/7399	749.00	0.00	592,060.93
31-JUL-21	31-JUL-21	18754		SBINT FOR THE PERIOD FROM 01-MAY-21 TO 31-JUL-21	0.00	3,174.00	595,234.93
03-AUG-21	03-AUG-21	33	121509370273	MB-IMPS-DR/GREENLAWN/HDF C/**2934/SCHOOL FEE/03/08/2021 09:37:03	8,000.00	0.00	587,234.93
03-AUG-21	03-AUG-21	33	121509370273	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	5.90	0.00	587,229.03
03-AUG-21	03-AUG-21	136		NEFT CR-RBIS0GOUPEP-ALLAHABAD COLLECTORATE TREASURY-SMT YASMIN AKBAR-RBI2162100062135	0.00	131,823.00	719,052.03
10-AUG-21	10-AUG-21	18754	000000000000	ECS BARB	27,700.00	0.00	691,352.03
24-AUG-21	24-AUG-21	136		NEFT CR-RBIS0GOUPEP-ALLAHABAD COLLECTORATE TREASURY-SMT YASMIN AKBAR-RBI2372127638560	0.00	131,823.00	823,175.03
01-SEP-21	01-SEP-21	136		NEFT CR-RBIS0GOUPEP-ALLAHABAD COLLECTORATE TREASURY-SMT YASMIN AKBAR-RBI2452141627824	0.00	147,819.00	970,994.03
10-SEP-21	10-SEP-21	18754	000000000000	ECS BARB	27,700.00	0.00	943,294.03
23-SEP-21	23-SEP-21	18754		SMS ALERT CHARGES NEW	18.00	0.00	943,276.03

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Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance
1,628,040.47	1,929,347.39	1,244,582.95	39	12	943,276.03	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.

Fort Glacis

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

*Self Attested
Yasmin*

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

