

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 19030-DSOI DHAULA KUAN, DELHI 110010
 IFSC : CNRB0019030
 MICR : 110015363

DATE: 02-03-23 14:00:55 PM

Account No : 91232010010515
 Product Name : CANARA SB GENERAL
 Customer ID : 224182493
 Customer Name : Mr DEEPAK KUMAR
 Address : HNO 6 STREET NO11
 NEW LAHORE SHASTRI NAGAR EXTN
 DELHI 110031
 DELHI
 IN
 110031

Nominee Reference num :
 Nominee Name :
 Account Title : DEEPAK KUMAR
 Joint Holder's/Authorised :
 Person's Name :

Period : 17-01-2023 To 15-02-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JAN-23	17-JAN-23	0		B/F ...	0.00	325,281.43	325,281.43
17-JAN-23	17-JAN-23	33		NEFT CR- SBIN523017070932- SBIN0001094- VANDANA- /ATTN/DEPOSIT/REINV ESTMENT	0.00	280,000.00	605,281.43
17-JAN-23	17-JAN-23	33	301720944597	UNIQUEIDENTIFICATI ONDELHIDLIN-17/01/23 20:05:35/7602	100.00	0.00	605,181.43
17-JAN-23	17-JAN-23	33	301720170016	UNIQUEIDENTIFICAT IONNEWDELHIDLIN- 17/01/23 20:25:21/7602	50.00	0.00	605,131.43
22-JAN-23	22-JAN-23	33	302212119114	METROCASHANDCAR RYIDELHIDLIN- 22/01/23 12:19:34/7602	2,109.96	0.00	603,021.47
31-JAN-23	31-JAN-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12,887.61	0.00	590,133.86
31-JAN-23	31-JAN-23	19030		SBINT FOR THE PERIOD FROM01-NOV- 22 TO 31-JAN-23	0.00	1,898.00	592,031.86
01-FEB-23	01-FEB-23	19030		SI 91232010009990 ARSD COLLEGE OFFICE ARSD COLLEGE ASSOCIATION AC	50.00	0.00	591,981.86
03-FEB-23	03-FEB-23	19030		91239740000018 - DEEPAK KUMAR DRAWDOWN FROM CASA.	12.86	0.00	591,969.00
06-FEB-23	06-FEB-23	33		NEFT CR- RBI0382384926587- RBIS0PFMS01-ATMA RAM SANATAN DHARAM COLLEGE- NULL	0.00	52,832.00	644,801.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-FEB-23	07-FEB-23	19030	000000000000	DEDUCTION FEB 2023	1,200.00	0.00	643,601.00
07-FEB-23	07-FEB-23	19030	000000000000	DEDUCTION FEB 2023	8,620.00	0.00	634,981.00
09-FEB-23	09-FEB-23	33	304009029328	ATM CASH-S1ANDH54- +HARGOBINDENCLAV EEASTDELHIDLIN- 09/02/23 09:37:36/7602	10,000.00	0.00	624,981.00
09-FEB-23	09-FEB-23	33	304009029881	ATM CASH-S1ANDH54- +HARGOBINDENCLAV EEASTDELHIDLIN- 09/02/23 09:38:26/7602	10,000.00	0.00	614,981.00
10-FEB-23	10-FEB-23	33	304167041636	LIFEINSURANCECORP ORANOIDAUPIN- 10/02/23 12:25:22/7602	10,000.00	0.00	604,981.00
10-FEB-23	10-FEB-23	33	304167042069	LIFEINSURANCECORP ORANOIDAUPIN- 10/02/23 12:28:18/7602	10,000.00	0.00	594,981.00
13-FEB-23	13-FEB-23	33	304412000059	BRC-IMPS- CR/VANDANA/THE STATE /00000020406823301/T RF/9910009851/13/02/2 023 12:46:43	0.00	180,000.00	774,981.00
13-FEB-23	13-FEB-23	33		NEFT CR- N044232330255683- HDFC0002076- DEEPAK KUMAR-	0.00	20,000.00	794,981.00
14-FEB-23	14-FEB-23	1745	000228250999	CHQ PAID-MICR INWARD CLEARING- NAFEES AHMAD-BANK OF BARODA (BOB)- BANK OF BARODA	590,000.00	0.00	204,981.00
14-FEB-23	14-FEB-23	19135	000228251000	NEFT DR- P045230220917419- BARB0BHICKA- NAFEES AHMAD-	196,000.00	0.00	8,981.00
14-FEB-23	14-FEB-23	19135		NEFT SC	18.00	0.00	8,963.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 02-03-23 14:00:55 PM
325,281.43	851,048.43	534,730.00	15	5	8,963.00	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

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.



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