STATEMENT OF ACCOUNT

CANARA BANK

2807-NOIDA GREATER NOIDA 201308 CNRB0002807 110015155

Account Branch IFSC MICR

Account No Product Name Customer ID Customer Name Address 2807101006291 CANARA SB GENERAL

119624348
Mr VIRESH CHANDRA
Additional District Judge
District and Sessions Court Hapur

Hapur HAPUR UTTAR PRADESH

VIRESH CHANDRA

245101 2807005264 RISHU

Nominee Reference num : Nominee Name : Account Title :

Joint Holder's/Authorised:

Person's Name

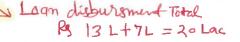
Period : Name Currency : Swift code:

01-12-2023 To 20-12-2023 INDIAN RUPEES

DATE: 16-01-24 14:35:42 PM

CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-23	01-DEC-23	0		B/F	0.00	24,606.04	24,606.04
02-DEC-23	02-DEC-23	ng own s	333618728374 BI Salary A/C	UPI/DR/333618728374/ BANSOORIW/PYTM/**E ACMS@PAYTM/PAYM ENT //YBLF5F6CA5859C74C A69AC7B5BA099ADBC E/02/12/2023 19:32:08	861.00	0.00	23,745.04
06-DEC-23	06-DEC-23	33		RTGS CR- SBINR52023120688104 520-SBIN0017581- VIRESH CHANDRA TFR	0.00	700,000.00	<mark>723,745.04</mark>
06-DEC-23	06-DEC-23	2807		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 06-DEC- 23	59.00	0.00	723,686.04
09-DEC-23	09-DEC-23	2807		FTV CREDIT CARD DUES XXXX2003	1,649.60	0.00	722,036.44
10-DEC-23	10-DEC-23	33	371029830 630	UPI/DR/371029830630/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLFB2674AF7EAB44 FF9C39DF6F8B53A30D /10/12/2023 13:13:01	782.00	0.00	721,254.44
11-DEC-23	11-DEC-23	2807		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 11-DEC- 23	59.00	0.00	721,195.44
14-DEC-23	14-DEC-23	3813	000000000000	GVS/2459/23/24 VETTING CHRGES - GENUINE VERIFICATION SERVICES PVT LTD	354.00	0.00	720,841.44
18-DEC-23	18-DEC-23	18690		DISBURSMENT TO	700,000.00	0.00	20,841.44





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				161002102612			
19-DEC-23	19-DEC-23	2807		161002102612 - VIRESH CHANDRA DRAWDOWN FROM CASA.	354.00	0.00	20,487.44

Statement Summary:

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 16-01-24 14:35:42 PM
24,606.04	704,118.60	700,000.00	8	1	20,487.44	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ 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: 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******

