

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2807-NOIDA GREATER NOIDA 201308  
 IFSC : CNRB0002807  
 MICR : 110015155

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

Account No : 2807101006291  
 Product Name : CANARA SB GENERAL  
 Customer ID : 119624348  
 Customer Name : Mr VIRESH CHANDRA  
 Address : Additional District Judge  
 District and Sessions Court Hapur  
 Hapur  
 HAPUR  
 UTTAR PRADESH  
 IN

Nominee Reference num : 2807005264  
 Nominee Name : RISHU  
 Account Title : VIRESH CHANDRA  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-12-2023 To 20-12-2023  
 Name Currency : INDIAN RUPEES  
 Swift code : 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	33	333618728374	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	723,745.04
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	371029830630	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

Note → [Transfer my own SBI Salary A/c]

Note → Loan disbursement Total  
 Rs 13 L + 7L = 20 Lac

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 / 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\*\*\*\*\*