

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 1232-MADUKKARAI 641105  
 IFSC : CNRB0001232  
 MICR : 641015007

DATE: 28-12-23 12:48:29 PM

Account No : 61693070000486  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 257603881  
 Customer Name : KARBROS  
 Address : NEHRU ARTS AND SCIENCE COLLEGE  
 NEHRU GARDENS  
 THIRUMALAYAMPALAYAM  
 COIMBATORE  
 TAMIL NADU  
 IN  
 641105  
 Nominee Reference num: 1616900000555  
 Nominee Name : NOT OPTED  
 Account Title : KARBROS  
 Joint Holder's/Authorised : ANIRUDHAN B  
 Person's Name

Period : 01-01-2023 To 28-12-2023  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-23	01-JAN-23	0		B/F ...	0.00	45,047.65	45,047.65
03-JAN-23	03-JAN-23	33		NEFT CR- N003232272849115- HDFC0000001-SIDRA TECH SOLUTIONS- DRDO PHASE 2	0.00	13,920.00	58,967.65
03-FEB-23	03-FEB-23	33		NEFT CR- N034232315945331- HDFC0000001-SIDRA TECH SOLUTIONS- NIFT 5TH FEB	0.00	8,271.00	67,238.65
03-FEB-23	03-FEB-23	33		NEFT CR- N034232316170296- HDFC0000001-SIDRA TECH SOLUTIONS- ONLINE EXAM	0.00	8,440.00	75,678.65
03-FEB-23	03-FEB-23	33		NEFT CR- N034232316173878- HDFC0000001-SIDRA TECH SOLUTIONS- OFFLINE EXAM	0.00	18,960.00	94,638.65
24-FEB-23	24-FEB-23	33		NEFT CR- N055232343987095- HDFC0000001-SIDRA TECH SOLUTIONS-- VRIKSH NEHRU	0.00	31,458.00	126,096.65
03-MAR-23	03-MAR-23	33		NEFT CR- N062232355508977- HDFC0000001-SIDRA TECH SOLUTIONS-- TESTPAN IBT	0.00	9,440.00	135,536.65
23-MAR-23	23-MAR-23	33	308212119444	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT//E XAM PYMNT/9495986043/23/ 03/2023 12:39:15	0.00	8,330.00	143,866.65
03-APR-23	03-APR-23	1232	000511638351	CASA. CHEQUE WITHDRAWAL -	110,000.00	0.00	33,866.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MADUKKARAI			
08-APR-23	08-APR-23	33		NEFT CR- N098232409123185- HDFC0000001-SIDRA TECH SOLUTIONS-- BARC NEHRU COVAI	0.00	7,350.00	41,216.65
26-APR-23	26-APR-23	33		NEFT CR- N116232432429763- HDFC0000001-SIDRA TECH SOLUTIONS-- MANIPAL UNIVERSITY	0.00	5,292.00	46,508.65
26-APR-23	26-APR-23	33		NEFT CR- N116232432641003- HDFC0000001-SIDRA TECH SOLUTIONS-- ASRB NEHRU COVAI	0.00	17,444.00	63,952.65
18-MAY-23	18-MAY-23	1232	000511638352	SELF - MADUKKARAI	30,000.00	0.00	33,952.65
27-MAY-23	27-MAY-23	33		NEFT CR- N147232475250083- HDFC0000001-SIDRA TECH SOLUTIONS-- BITSAT	0.00	18,900.00	52,852.65
30-MAY-23	30-MAY-23	1232	000000000000	CASH DEPOSIT C MADUKKARAI	0.00	5,000.00	57,852.65
30-MAY-23	30-MAY-23	1232	000511638353	SELF - MADUKKARAI	52,000.00	0.00	5,852.65
22-JUN-23	22-JUN-23	33		NEFT CR- N173232513248933- HDFC0000001-SIDRA TECH SOLUTIONS-- IIBF NEHRU COLLEGE	0.00	11,760.00	17,612.65
22-JUN-23	22-JUN-23	33		NEFT CR- FDRLH23173883056- FDRL0001179-SREE SARASWATHI THYA GARAJA COLLEGE-- //FILEUPLOAD	0.00	6,000.00	23,612.65
24-JUN-23	24-JUN-23	1232		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	23,610.65
10-AUG-23	10-AUG-23	33		NEFT CR- AXTB232225921880- UTIB0000104- MIT645496--.	0.00	26,650.00	50,260.65
25-AUG-23	25-AUG-23	33		NEFT CR- N237232610608522- HDFC0000001-SIDRA TECH SOLUTIONS-- NEHRU COVAI	0.00	21,000.00	71,260.65
06-SEP-23	06-SEP-23	33		NEFT CR- N249232628369219- HDFC0000001-SIDRA TECH SOLUTIONS-- GINGER	0.00	13,500.00	84,760.65
21-SEP-23	21-SEP-23	1232	000511638354	SELF - MADUKKARAI	75,000.00	0.00	9,760.65
23-SEP-23	23-SEP-23	1232		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	9,759.65
28-SEP-23	28-SEP-23	33	327153043271	UPI/CR/327153043271/ BHUVANESW/SBIN/**H INNA@OKSBI/UCAS//S BIE6E24CFB28A4533 AF9B10253E1CB9F1/28 /09/2023 19:47:49	0.00	10,000.00	19,759.65
30-SEP-23	30-SEP-23	33	327323670386	UPI/CR/327323670386/ BHUVANESW/SBIN/**H INNA@OKSBI/UCAS//S BIBFE3D382563C44609 0137FEDA1DAD8AF/30 /09/2023 22:06:25	0.00	10,000.00	29,759.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-OCT-23	09-OCT-23	33	328212169341	INET-IMPS-CR/SIDRA TECH/HDFCBANKLT//II BF NEHRU/9495986043/09 /10/2023 12:38:18	0.00	21,560.00	51,319.65
10-OCT-23	10-OCT-23	33	328313652062	MOB-IMPS- CR/MOHAMED RA/THE FEDERA//NASC/944336 5931/10/10/2023 13:45: 17	0.00	40,000.00	91,319.65
26-OCT-23	26-OCT-23	1232	000511638355	FUNDS TRANSFER DEBIT - ANIRUDHAN BHARGAVAN	50,000.00	0.00	41,319.65
04-DEC-23	04-DEC-23	33		NEFT CR- N338232766676147- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB NEHRU COVAI	0.00	11,300.00	52,619.65
23-DEC-23	23-DEC-23	1232		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	52,618.65

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 28-12-23 12:48:29 PM
45,047.65	317,004.00	324,575.00	8	22	52,618.65	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\*\*\*\*\*