

STATEMENT OF ACCOUNT

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

DATE: 09-05-23 10:04:03 AM

Account No : 61693070000578
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 259203597
 Customer Name : SAMAGAMAM
 Address : NEHRU ARTS AND SCIENCE
 COLLEGE
 THIRUMALAYAMPALAYAM
 COIMBATORE
 TAMIL NADU
 IN
 641105

Nominee Reference num :
 Nominee Name :
 Account Title : SAMAGAMAM
 Joint Holder's/Authorised : ANIRUDHAN B / DEVIKA
 Person's Name

Period : 01-05-2023 To 09-05-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-23	01-MAY-23	0		B/F ...	0.00	1,414,675.37	1,414,675.37
02-MAY-23	02-MAY-23	33	312235530112	UPI/CR/312235530112/ REJIL/SIBL/**R18- 1@OKICICI/UPI//ICI9F7 44CF4B8B64E559D969 73C11FD94DD/02/05/20 23 14:06:41	0.00	500.00	1,415,175.37
03-MAY-23	03-MAY-23	33	312312619242	UPI/CR/312312619242/ DEEPTHI A/SBIN/**. 4318@WASBI/UPI PAYM//SBIWC9B656CD EF32B6F60C083B7733 4C6DA/03/05/2023 12: 55:40	0.00	1,000.00	1,416,175.37
03-MAY-23	03-MAY-23	33	312314202868	MOB-IMPS-CR/HAMIL JOHN/THE SOUTH //PAY TO ACC/1552954633/03/05/ 2023 14:34:21	0.00	2,000.00	1,418,175.37
04-MAY-23	04-MAY-23	33		NEFT CR- N124232444045529- HDFC0000240- MOHAMMED RIYAS PUTHUVATHRA MOHAMMED--I/W FX REMITTANCE ENSURE KYC/AML/FE	0.00	2,151.44	1,420,326.81
08-MAY-23	08-MAY-23	16124	000000000000	CASH DEPOSIT GANESH BABU KUNIAMTR,CBE	0.00	176,600.00	1,596,926.81
08-MAY-23	08-MAY-23	1232		CASH HANDLING CH CA OD OCC	417.00	0.00	1,596,509.81

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as
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							on 09-05-23 10:04:03 AM
1,414,675.37	417.00	182,251.44	1	5	1,596,509.81	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 : 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*****