

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 30-01-25 10:45:52 AM
 Account Branch : 1232-MADUKKARAI 641105
 IFSC : CNRB0001232
 MICR : 641015007
 Branch Address : 17/258A, Palghat Main Rd. Gandhinagar Madukkarai 641 105
 Email Id : cb1232@canarabank.com
 Contact Number : 4222622854
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 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 :
 Nominee Name :
 Account Title : KARBROS
 Joint Holder's/Authorised : ANIRUDHAN B
 Person's Name :
 CKYC Identifier :

Period : 01-06-2024 To 30-01-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-24	01-JUN-24	0		B/F ...	0.00	20,279.65	20,279.65
03-JUN-24	03-JUN-24	33		NEFT CR- N155243071899233- HDFC0000001-SIDRA TECH SOLUTIONS-- DAMS 29THMAY	0.00	2,998.80	23,278.45
05-JUN-24	05-JUN-24	1232	000511638364	FUNDS TRANSFER DEBIT - ANIRUDHAN BHARGAVAN	13,000.00	0.00	10,278.45
23-JUN-24	23-JUN-24	1232		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	10,276.45
16-JUL-24	16-JUL-24	33		NEFT CR- IDFBH24198766240- IDFB0010204- MERITTRAC SERVICES PRIVATE LIMITED-- /ATTN/VENUPMTVITEE APR24	0.00	109,147.00	119,423.45
19-JUL-24	19-JUL-24	1232	000511638365	SELF - MADUKKARAI	100,000.00	0.00	19,423.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183054515- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB JUNE BALANC	0.00	68,206.00	87,629.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183069182- HDFC0000001-SIDRA TECH SOLUTIONS-- DOPA 9TH JUNE	0.00	1,960.00	89,589.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183059275- HDFC0000001-SIDRA TECH SOLUTIONS-- DAMS 10THJUNE	0.00	2,352.00	91,941.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183145487- HDFC0000001-SIDRA TECH SOLUTIONS-- CAIB JULY	0.00	59,094.00	151,035.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183090641- HDFC0000001-SIDRA TECH SOLUTIONS-- ICAI 22NDJUNE	0.00	2,352.00	153,387.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183078219- HDFC0000001-SIDRA TECH SOLUTIONS-- ICAI 20THJULY	0.00	4,547.00	157,934.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183389680- HDFC0000001-SIDRA TECH SOLUTIONS-- CSRL	0.00	2,450.00	160,384.45
02-AUG-24	02-AUG-24	33		NEFT CR- N215243183498404- HDFC0000001-SIDRA TECH SOLUTIONS-- JIPMAT 6THJUNE	0.00	3,292.00	163,676.45
06-AUG-24	06-AUG-24	1232	000511638366	SELF - MADUKKARAI	130,000.00	0.00	33,676.45
12-AUG-24	12-AUG-24	33	422516840844	MOB-IMPS- CR/MOHAMED RA/THE FEDERA/181501000160 08/ANIRUDHAN /9443365931/12/08/202 4 16:12: 37/422516840844	0.00	40,000.00	73,676.45
13-AUG-24	13-AUG-24	1232	000511638367	FUNDS TRANSFER DEBIT - ANIRUDHAN BHARGAVAN	50,000.00	0.00	23,676.45
10-SEP-24	10-SEP-24	1232	000511638368	SELF - MADUKKARAI	15,000.00	0.00	8,676.45
22-SEP-24	22-SEP-24	1232		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	8,675.45
27-SEP-24	27-SEP-24	33		NEFT CR- N271243289119638- HDFC0000001-SIDRA TECH SOLUTIONS--III SEP 2024	0.00	15,053.00	23,728.45
27-SEP-24	27-SEP-24	33		NEFT CR- N271243289137089- HDFC0000001-SIDRA TECH SOLUTIONS-- ICAI 1STAUGUST 24	0.00	2,011.00	25,739.45
01-OCT-24	01-OCT-24	33	427558916923	UPI/CR/427558916923/ P STANLEY/HDFC/**CBE -1 @OKHDFCBANK/UPI// HDF232F7C6C9078436 48A780DD7213D9BBA/ 01/10/2024 20:22:34	0.00	10,000.00	35,739.45
03-OCT-24	03-OCT-24	33		NEFT CR- AXOIC27718134777- UTIB0000778- MOTIFIRE MANAGEMENT SERVICES PRIVATE-- /////	0.00	19,522.00	55,261.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-OCT-24	03-OCT-24	33		NEFT CR- AXOIC27718189544- UTIB0000778- MOTIFIRE MANAGEMENT SERVICES PRIVATE-- ONERY MANPOWER/////	0.00	48,628.00	103,889.45
04-OCT-24	04-OCT-24	1232	000511638369	ANIRUDHAN BHARGAVAN - ANIRUDHAN BHARGAVAN	20,000.00	0.00	83,889.45
05-OCT-24	05-OCT-24	1232	000511638370	SELF - MADUKKARAI	48,300.00	0.00	35,589.45
09-OCT-24	09-OCT-24	33	428318694552	MOB-IMPS- CR/MOHAMED RA/THE FEDERA/181501000160 08/ANIRUDHAN /9443365931/09/10/202 4 18:23: 22/428318694552	0.00	30,000.00	65,589.45
14-OCT-24	14-OCT-24	1232	000511638371	FUNDS TRANSFER DEBIT - ANIRUDHAN BHARGAVAN	40,000.00	0.00	25,589.45
22-OCT-24	22-OCT-24	33		NEFT CR- N296243346467955- HDFC0000001-SIDRA TECH SOLUTIONS-- IIBF JAIIB 20 TH O	0.00	12,120.00	37,709.45
26-OCT-24	26-OCT-24	33		NEFT CR- N300243354692491- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB 26THOCT 2024	0.00	9,790.00	47,499.45
26-OCT-24	26-OCT-24	33		NEFT CR- N300243354702935- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB 27THOCT 2024	0.00	8,349.00	55,848.45
28-OCT-24	28-OCT-24	33		NEFT CR- N302243356357694- HDFC0000001-SIDRA TECH SOLUTIONS-- BALANCE40PER JAIIB	0.00	6,526.00	62,374.45
28-OCT-24	28-OCT-24	33		NEFT CR- N302243356335966- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB 20THOCT	0.00	7,918.00	70,292.45
28-OCT-24	28-OCT-24	33		NEFT CR- N302243356392842- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB 27 TH OCT	0.00	5,566.00	75,858.45
29-OCT-24	29-OCT-24	1232	000511638372	SELF - MADUKKARAI	75,000.00	0.00	858.45
29-OCT-24	29-OCT-24	33	430313780875	MOB-IMPS- CR/MOHAMED RA/THE FEDERA/181501000160 08/ANIRUDHAN /9443365931/29/10/202 4 13:40: 25/430313780875	0.00	2,000.00	2,858.45
09-NOV-24	09-NOV-24	33		NEFT CR- N314243386062349- HDFC0000001-SIDRA TECH SOLUTIONS-- JAIIB 9TH NOV2024	0.00	17,542.00	20,400.45
11-NOV-24	11-NOV-24	1232	000511638373	SELF - MADUKKARAI	10,300.00	0.00	10,100.45
02-DEC-24	02-DEC-24	33		NEFT CR- MAHBH24337115112-	0.00	15,000.00	25,100.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MAHB0000453-KES SHROFF COLLEGE OF ARTS AND COMM-			
07-DEC-24	07-DEC-24	1232	000511638374	FUNDS TRANSFER DEBIT - ANIRUDHAN BHARGAVAN	20,000.00	0.00	5,100.45
16-DEC-24	16-DEC-24	33		NEFT CR- N351243457773335-HDFC0000001-SIDRA TECH SOLUTIONS--CAIIB NOVDEC AIMA	0.00	30,246.00	35,346.45
17-DEC-24	17-DEC-24	1232	000511638375	SELF - MADUKKARAI	25,000.00	0.00	10,346.45
25-DEC-24	25-DEC-24	1232		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	10,344.45
31-DEC-24	31-DEC-24	1232		FOLIO AMT FIXED FOR CA	148.00	0.00	10,196.45

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 30-01-25 10:45:52 AM
20,279.65	546,753.00	536,669.80	16	27	10,196.45	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*****

