

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5897-KOMBODINJAMAKKAL 680697
 IFSC : CNRB0005897
 MICR : 680015036

DATE: 19-07-24 15:58:58 PM

Account No : 5897101003588
 Product Name : CANARA SB GENERAL
 Customer ID : 120362857
 Customer Name : PAULY ANTONY
 Address : S/O K P ANTONY
 KODIYAN THUMBOOR CENTRE
 THUMBOOR
 KOTTANELLUR
 KERALA
 IN
 680662

Nominee Reference num :
 Nominee Name :
 Account Title : PAULY ANTONY
 Joint Holder's/Authorised : LALY
 Person's Name

Period : 01-01-2024 To 19-07-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-24	01-JAN-24	0		B/F ...	0.00	5,365.70	5,365.70
09-JAN-24	09-JAN-24	33		RTGS CR- KSBKR5202401090040 3742-KSBK0001515- THUMBOOR SERVICE SOCIETY BANK R 359-- /FAST/	0.00	278,000.00	283,365.70
12-JAN-24	12-JAN-24	5897	000596016145	CASA, CHEQUE WITHDRAWAL - KOMBODINJAMA	15,000.00	0.00	268,365.70
12-JAN-24	12-JAN-24	5897	000000000000	TD PAYIN CASA XFER 130031486171-PAULY ANTONY	265,000.00	0.00	3,365.70
31-JAN-24	31-JAN-24	5897		SBINT FOR THE PERIOD FROM01-NOV- 23 TO 31-JAN-24	0.00	117.00	3,482.70
20-MAR-24	20-MAR-24	5897	000000000000	FUNDS TRANSFER DEBIT 110164747841 - FELIX ANTONY K PAUL	0.00	55,000.00	58,482.70
12-APR-24	12-APR-24	5897		GROSS INT CR : 130031486171 /1	0.00	5,120.00	63,602.70
29-APR-24	29-APR-24	5897	000596016146	CASA, CHEQUE WITHDRAWAL - KOMBODINJAMA	7,000.00	0.00	56,602.70
30-APR-24	30-APR-24	5897		SBINT FOR THE PERIOD FROM01-FEB- 24 TO 30-APR-24	0.00	215.00	56,817.70
29-MAY-24	29-MAY-24	5897	000000000000	FD REDEEM PRINCIPAL -130031486171/1 - PAULY ANTONY - DOM 31-MAR-2025	0.00	265,000.00	321,817.70
29-MAY-24	29-MAY-24	5897	000000000000	FD REDEEM INTEREST -130031486171/1 - PAULY ANTONY - DOM 31-MAR-2025	0.00	-611.00	321,206.70

For CANARA BANK

आधिकारी / प्रबंधक Officer / Manager
 कोबोडिंजमककल (त्रिपुरा) (Thiruvananthapuram)
 Kobodinjammakkal, (Thiruvananthapuram)



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-MAY-24	29-MAY-24	5897	000000000000	AGRI LN FULLPAYOFF BY XFER 181017644601-PAULY ANTONY	312,629.00	0.00	8,577.70
15-JUN-24	15-JUN-24	5897	000596016147	CASA. CHEQUE WITHDRAWAL - KOMBODINJAMA	7,000.00	0.00	1,577.70
15-JUN-24	15-JUN-24	5897	000000000000	AGRI LN DISB BY SAVINGS TRANSFER: 181027879609	0.00	160,000.00	161,577.70
24-JUN-24	24-JUN-24	5897	000596016148	CASA. CHEQUE WITHDRAWAL - KOMBODINJAMA	11,000.00	0.00	150,577.70
24-JUN-24	24-JUN-24	5897		CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS	118.00	0.00	150,459.70
25-JUN-24	25-JUN-24	33		RTGS CR- KSBKR5202406250004 5053-KSBK0001515-THUMBOOR MULTIPURPOSE CO OPERATIVE--/FAST/	0.00	400,000.00	550,459.70
28-JUN-24	28-JUN-24	1760	000000046617	BY CLG:CHN ACCT SEC-SOUTH INDIAN BANK LTD.(SIB), SECRETARY DEPAUL EDUCATION	0.00	7,000.00	557,459.70
02-JUL-24	02-JUL-24	33		RTGS CR- FDRLR5202407020013 8859-FDRL0001984-THUMBOOR MULTI PURPOSE CO OPERATIVE--/FAST/	0.00	300,000.00	857,459.70
08-JUL-24	08-JUL-24	33		RTGS CR- FDRLR5202407080090 5965-FDRL0001984-PAULY ALIAS PAULY ANTONY K A--/FAST/	0.00	200,000.00	1,057,459.70
08-JUL-24	08-JUL-24	5897	000596016149	NEFT DR- P190240334254971-FDRL0001402-JAICK JOHN--PAULY ANTONY	30,000.00	0.00	1,027,459.70
08-JUL-24	08-JUL-24	5897		NEFT SC	6.00	0.00	1,027,453.70
09-JUL-24	09-JUL-24	33		RTGS CR- FDRLR5202407090026 0443-FDRL0001984-PAULY ANTONY-- /FAST/	0.00	460,000.00	1,487,453.70

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 19-07-24 15:58:58 PM
5,365.70	647,753.00	2,129,841.00	9	12	1,487,453.70	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.

कृते केनरा बैंक
For CANARA BANK

*****END OF STATEMENT*****

प्रबन्धक / प्रबंधक Officer / Manager
विश्वविद्यालय (त्रिशूर जिल्ला)
Thrinjamakkal, (Thrissur Dist.)



केनरा बैंक Canara Bank

भारत सरकार का उपक्रम

A Government of India Undertaking

सिंडिकेट Syndicate

KOMBODINJAMAKKAL BRANCH
THRISSUR DISTRICT ,PIN 680697
Tel: 0480 2789328 ,Mob: 8301897164
email: cb5897@canarabank.com

Ref:STCER/07/2024

Date:19/07/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. Pauly Antony, Kodiyan, Thumboor Centre, Kottanellur Pin :680662,Thrissur District, Kerala , India, Hold a saving Bank Account with us bearing number 5897101003588 and the balance in the account is ₹14,87,453.70 (Rupees Fourteen Lakh Eighty Seven Thousand Four Hundred Fifty Three and Seventy Paise) which is equivalent to EURO 16185.56 (1 Euro =₹91.90) as on date 19/07/2024.

This certificate is issued at the request of the depositor for visa without any risk or responsibility on us whatsoever.

For Canara Bank



FOR CANARA BANK
[Signature]
Officer/Manager
Kombodinjamakkal (Thiruvur जिल्ला)
Kombodinjamakkal, (Thrissur Dist.)

Date:19/07/2024

Place: Kombodinjamakkal