

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 12-08-24 12:50:14 PM
 Account Branch : 701-ALAPPUZHA BOAT JETTY ROAD 688010
 IFSC : CNRB0000701
 MICR : 688015002
 Branch Address : BOAT JETTY ROAD, P.B.4004, ALLEPPEY 688 010
 Email Id : cb701@canarabank.com
 Contact Number : 4772260846
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 9076030001
 Account No : 0701101053163
 Product Name : CANARA SB GENERAL
 Customer ID : 31454968
 Customer Name : Mrs BEENA CHERIAN
 Address : W O MATHEW VARGHESE, VAZHAPPALLI
 KALATHIL HOUSE, THIRUMALA WARD
 MULLACKAL, ALAPPUZHA IRON BRIDGE
 ALLEPPEY
 KERALA
 IN
 688011
 Nominee Reference num : 70100014816
 Nominee Name : MATHEW VARGHESE
 Account Title : BEENA CHERIAN
 Joint Holder's/Authorised :
 Person's Name
 CKYC Identifier :



Period : 01-02-2024 To 12-08-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-24	01-FEB-24	0		B/F ...	0.00	10,058.50	10,058.50
03-APR-24	03-APR-24	701		LOCKER RENT- BRN 701/SDB SMALL /701 /314549681 123005506353	1,770.00	0.00	8,288.50
30-APR-24	30-APR-24	701		SBINT FOR THE PERIOD FROM01-FEB- 24 TO 30-APR-24	0.00	68.00	8,356.50
15-MAY-24	15-MAY-24	33		NEFT CR- FBLIC2413693206- FDRL0000037-LIC INDIA D077--//FAST	0.00	1,787,424.00	1,795,780.50
27-JUN-24	27-JUN-24	33		NEFT CR- FBLIC2417911773- FDRL0000037-LIC INDIA D077--//FAST	0.00	97,903.00	1,893,683.50
01-JUL-24	01-JUL-24	701	000000000000	FUNDS TRANSFER DEBIT - ANNAMMA VARGHESE	500,000.00	0.00	1,393,683.50
17-JUL-24	17-JUL-24	701	000685743439	FUNDS TRANSFER DEBIT - JOSSEPH VARGHESE MATHEW	500,000.00	0.00	893,683.50
22-JUL-24	22-JUL-24	33		RTGS CR- FDRLR5202407220042 9362-FDRL0001015- KSFE ALAPPUZHA EVENING BRANCH 230--//FAST/	0.00	231,616.00	1,125,299.50
31-JUL-24	31-JUL-24	1062		IB ITG 393875900 1062103056506 P D GEORGE OTH-	0.00	50,000.00	1,175,299.50



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HOSPITAL CHARGES			
31-JUL-24	31-JUL-24	8888		MB/0701103060345/AN NAMMA VARGHESE/070110105 3163/BEENA CHERIAN/CANARA//12 524574202/31/07/2024 11:14:50	0.00	100,000.00	1,275,299.50
31-JUL-24	31-JUL-24	701	000000000000	CASH DEPOSIT. ALPZ BOAT	0.00	100,000.00	1,375,299.50
31-JUL-24	31-JUL-24	701		CASH HANDLING CH SB	118.00	0.00	1,375,181.50
31-JUL-24	31-JUL-24	701		SBINT FOR THE PERIOD FROM 01-MAY- 24 TO 31-JUL-24	0.00	9,787.00	1,384,968.50
01-AUG-24	01-AUG-24	8888		MB/0701103060345/AN NAMMA VARGHESE/070110105 3163/BEENA CHERIAN/CANARA//12 530904808/31/07/2024 08:26:58	0.00	100,000.00	1,484,968.50
01-AUG-24	01-AUG-24	8888		MB/0701103060345/AN NAMMA VARGHESE/070110105 3163/BEENA CHERIAN/CANARA//12 530938290/31/07/2024 08:30:01	0.00	100,000.00	1,584,968.50

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 12-08-24 12:50:14 PM
10,058.50	1,001,888.00	2,576,798.00	4	10	1,584,968.50	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*****