

TRANS DATE	VALUE DATE	BRANCH	REF/CHK.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAY-24	28-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 PASSSHEETCHARGES 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 8858-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 8965-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-JACK 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
08-JUL-24	08-JUL-24	33		RTGS CR- FDRLR5202407090028 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
5,385.70	647,753.00	2,129,641.00	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 केवल निधि
For CANARA BANK

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

नि / प्रबन्धक Officer / Manager
नि/प्रबन्धक (नि/प्र प्रबन्धक)
Injambkhal, (Thiruvur Dist.)

