

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 6336-ERNAKULAM KALOOR STADIUM LINK ROAD 682017
06-24 14:51:29 PM
IFSC : CNRB0006336
MICR : 682015044

DATE: 29-

Account No : 110182461420
Product Name : CANARA SB GENERAL
Customer ID : 325262545
Customer Name : Mr ATHUL KRISHNA CS
Address : C O SAJIVOTHAMAN C P
CHANAYIL HOUSE
LPS ROAD
PALARIVATTOM
KERALA
IN
682025

Nominee Reference num: 633600003291
Nominee Name : Seema
Account Title : ATHUL KRISHNA CS
Joint Holder's/Authorised:
Person's Name

Period :
Name Currency :
Swift code:

01-01-2024 To 29-06-2024
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-24	01-JAN-24	0		B/F ...	0.00	0.00	0.00
07-JUN-24	07-JUN-24	6336	000000000000	CASH DEPOSIT EKM KALOORST	0.00	2,000.00	2,000.00
18-JUN-24	18-JUN-24	33	417024531863	UPI/CR/417024531863/ YADHUKRIS/SBIN/**YA DHU@OKSBI/UPI//SBI0 3E341DFA6D14405B00 734868AFD353A/18/06/ 2024 15:37:13	0.00	5,600.00	7,600.00
19-JUN-24	19-JUN-24	6336		TRANS UNION CIBIL LTD CONSUMER	59.00	0.00	7,541.00
19-JUN-24	19-JUN-24	6336		EQUIFAX CONSUMER	59.00	0.00	7,482.00
22-JUN-24	22-JUN-24	33	453932906191	UPI/CR/453932906191/ MR PRADEE/CBIN/**967KG @OKAXIS/UPI//AXI82B 5E9240D5543C9B1E14 D3B109FCCCD/21/06/2 024 23:54:53	0.00	12,000.00	19,482.00
22-JUN-24	22-JUN-24	33	417400973652	MB-IMPS- DR/KRISHNENDU K P/CBIN/**3336/TUTION FEE/22/06/2024 00:01: 50/417400973652	5,282.00	0.00	14,200.00
22-JUN-24	22-JUN-24	33	417400973652	ATM / IMPS TRANSACTION CHARGES	3.54	0.00	14,196.46
22-JUN-24	22-JUN-24	33	417413059225	MB-IMPS- DR/KRISHNENDU K P/CBIN/**3336/TUTION FEE/22/06/2024 13:15: 57/417413059225	12,000.00	0.00	2,196.46
22-JUN-24	22-JUN-24	33	417413059225	ATM / IMPS TRANSACTION CHARGES	5.90	0.00	2,190.56
23-JUN-24	23-JUN-24	6336		SMS CHARGES ON	1.00	0.00	2,189.56



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ACTUAL BASIS			
26-JUN-24	26-JUN-24	9		325262545-JNS-PMJBY-24-25-00058355228-204	436.00	0.00	1,753.56
26-JUN-24	26-JUN-24	9		325262545-JNS-PMSBY-24-25-00058357509-515	20.00	0.00	1,733.56
26-JUN-24	26-JUN-24	6336	8301	ATM CASH-63369678-CANARABANKERNAK ULAMKLIN-26/06/24 15:25:51/0935	200.00	0.00	1,533.56
26-JUN-24	26-JUN-24	6336	001038788251	FUNDS TRANSFER DEBIT 110182460251 - C P SAJIVOTHAMAN	0.00	150,000.00	151,533.56
27-JUN-24	27-JUN-24	6336	001038788252	FUNDS TRANSFER DEBIT 110182460251 - C P SAJIVOTHAMAN	0.00	500,000.00	651,533.56
28-JUN-24	28-JUN-24	6336	001038788253	FUNDS TRANSFER DEBIT 110182460251 - C P SAJIVOTHAMAN	0.00	250,000.00	901,533.56

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 29-06-24 14:51:29 PM
0.00	18,066.44	919,600.00	10	6	901,533.56	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*****

