

STATEMENT OF ACCOUNT

DATE: 24-07-24 14:44:44 PM

CANARA BANK
Account Branch : 215-KULGAON 421503
IFSC : CNRB0000215
MICR : 400015085

Account No : 110130042125
Product Name : CANARA SB GENERAL
Customer ID : 319158192
Customer Name : Mr VEDANTA VIKAS WAKHARE
Address : S/O VIKAS WAKHARE
10,SHRIKRUSHNADHAM,JADHAV COLONY
BELVALI,BADLAPUR,DIST THANE
BADLAPUR
MAHARASHTRA
IN
421503

Nominee Reference num : 21500043202
Nominee Name : VAIDEHI WAKHARE
Account Title : VEDANTA VIKAS WAKHARE
Joint Holder's/Authorised :
Person's Name

Period : 24-02-2024 To 24-07-2024
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-FEB-24	24-FEB-24	0		B/F ...	0.00	5,022.00	5,022.00
30-APR-24	30-APR-24	215		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	0.00	36.00	5,058.00
28-JUN-24	28-JUN-24	33	454510488884	UPI/CR/454510488884/TRUPTI SA/CNRB/**PAL49@OK AXIS/UPI//AXI45B4847 A91D0489AAA96F77F9 F6D0AFD/27/06/2024 21:13:48	0.00	1.00	5,059.00
02-JUL-24	02-JUL-24	33	418493014958	UPI/CR/418493014958/VIKAS MAD/SBIN/**ZORBA@ OKSBI/VISA/SBI63142 D0A31A44445ADB3334 894A8048D/02/07/2024 14:51:52	0.00	100,000.00	105,059.00
04-JUL-24	04-JUL-24	33	418688690500	UPI/CR/418688690500/VIKAS MAD/SBIN/**ZORBA@ OKSBI/VISA//SBI7484E 496768F4AB089803671 FA89E864/04/07/2024 15:39:53	0.00	95,000.00	200,059.00
06-JUL-24	06-JUL-24	136	000000091286	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), 1	0.00	150,000.00	350,059.00
09-JUL-24	09-JUL-24	136	000000091287	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), 1	0.00	250,000.00	600,059.00
11-JUL-24	11-JUL-24	136	000000091288	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), VIKAS	0.00	200,000.00	800,059.00
12-JUL-24	12-JUL-24	33	419475282933	UPI/CR/419475282933/VIKAS MAD/SBIN/**ZORBA@ OKSBI/VISA/SBI1CCF9	0.00	100,000.00	900,059.00

कृते केनरा बैंक
For Canara Bank

कलगाव, बदलापुर-४२१ ५०३.
Kulgaon, Badlapur-421 503



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-JUL-24	17-JUL-24	136	000000091289	33D21B346DD9BCD21 65AD108032/12/07/2024 4 12:43:32 BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), VEDANTA V WAKHARE	0.00	255,000.00	1,155,059.00
19-JUL-24	19-JUL-24	33	420125822949	UPI/CR/420125822949/ VIKAS MAD/SBIN/**ZORBA@ OKSBI/UPI//SBI26E05D 64898149A79D52157F8 1F2EE84/19/07/2024 16:37:11	0.00	100,000.00	1,255,059.00
20-JUL-24	20-JUL-24	136	000000091290	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), VIKAS	0.00	150,000.00	1,405,059.00
23-JUL-24	23-JUL-24	33	420504218702	UPI/CR/420504218702/ VIKAS MAD/SBIN/**ZORBA@ OKSBI/VISA//SBI838D7 CD3B01F4629B57A5B8 A7C7134FF/23/07/2024 14:33:52	0.00	99,000.00	1,504,059.00
24-JUL-24	24-JUL-24	136	000000091291	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), VIKAS	0.00	175,000.00	1,679,059.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 24-07-24 14:44:44 PM
5,022.00	0.00	1,674,037.00	0	13	1,679,059.00	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.

कृते केनरा बैंक
For Canara Bank


कूलगांव, बदायुन-829 403.
Kulgaon, Badlapur-421 503



COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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

कृते केनरा बैंक
For Canara Bank


अधिकारी / Officer
कुलगाव, बदलापुर-४२१ ५०३.
Kulgaon, Badlapur-421 503

