

CANARA BANK  
Account Branch  
IFSC  
MICR

STATEMENT OF ACCOUNT

DATE: 07-06-24 10:36:28 AM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

2455-DELHI VIKASPURI BRANCH 110018  
CNRB0002455  
110015114

90912010007999  
CANARA SB GENERAL  
219167988  
Mrs MUKTI DHINGRA  
C 129 NDMC SOCIETY  
KESHAV KUNJ  
VIKAS PURI  
NEW DELHI  
DELHI  
IN  
110018  
1009945489578  
AJAY DHINGRA  
MUKTI DHINGRA

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

01-12-2023 To 07-06-2024  
INDIAN RUPEES  
CNRBINBBBFD

Period :  
Name Currency :  
Swift code :

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-23	01-DEC-23	0					1,895,042.23
01-DEC-23	01-DEC-23	33		B/F ...	0.00	1,895,042.23	1,908,102.23
				NEFT CR- ICMS231201006S6Q- IBKL0000998-LIC IPP CELL NZO NEFT DELHI-LIC INDIA P001	0.00	13,060.00	
02-DEC-23	02-DEC-23	33	333614013613	ATM CASH- 1CRHDLWD- VIKASPURINEWDELHI NEWDELHIDLIN- 02/12/23 14:09:41/5496	10,000.00	0.00	1,898,102.23
02-DEC-23	02-DEC-23	33	333614013938	ATM CASH- 1CRHDLWD- VIKASPURINEWDELHI NEWDELHIDLIN- 02/12/23 14:10:41/5496	10,000.00	0.00	1,888,102.23
11-DEC-23	11-DEC-23	33	334506510352	TIMEFORWINEGURGA ONIN-11/12/23 11:54: 47/5496	1,350.00	0.00	1,886,752.23
14-DEC-23	14-DEC-23	33		NEFT CR- SBIC300206406589- SBIN0004266-PAO XX GNCT NEW DELHI- /URGENT/SALARY FOR 112023	0.00	61,528.00	1,948,280.23
23-DEC-23	23-DEC-23	2455		SMS CHARGES ON ACTUAL BASIS	3.00	0.00	1,948,277.23
31-DEC-23	31-DEC-23	33		NEFT CR- UNBAN23365012432- UNBA0000603-MUKTI DHINGRA-INRT PAYOUT OF FD 060343061002255	0.00	14,175.00	1,962,452.23
01-JAN-24	01-JAN-24	33		NEFT CR- N001240005870646- JSFB0004513-MUKTI-	0.00	10,712.00	1,973,164.23
09-JAN-24	09-JAN-24	33	400912007404	ATM CASH-66431SRY- +DELHIVIKASPURINE	10,000.00	0.00	1,963,164.23



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-JAN-24	09-JAN-24	33	400912007405	WDELHIDLIN-09/01/24 12:14:41/5496			1,953,164.23
19-JAN-24	19-JAN-24	33		ATM CASH-66431SRY- +DELHVIKASPURINE WDELHIDLIN-09/01/24 12:15:33/5496	10,000.00	0.00	2,014,692.23
21-JAN-24	21-JAN-24	33	402111012186	NEFT CR- SBIC300210706842- SBIN0004266-PAO XX GNCT NEW DELHI- /URGENT/SALARY FOR 122023	0.00	61,528.00	2,010,692.23
24-JAN-24	24-JAN-24	33	402414023483	ATM CASH-6BVIKASP- VIKASPJ10VIKASPURI DELHIDLIN-21/01/24 11:18:16/5496	4,000.00	0.00	2,000,692.23
24-JAN-24	24-JAN-24	33	402414023483	ATM CASH-6BVIKASP- VIKASPJ10VIKASPURI DELHIDLIN-24/01/24 14:01:33/5496	10,000.00	0.00	2,000,667.45
31-JAN-24	31-JAN-24	2455		ATM / IMPS TRANSACTION CHARGES	24.78	0.00	2,014,779.45
09-FEB-24	09-FEB-24	33		SBINT FOR THE PERIOD FROM 01-NOV- 23 TO 31-JAN-24	0.00	14,112.00	2,064,867.45
16-FEB-24	16-FEB-24	2455	000000000000	NEFT CR- SBIC300213287149- SBIN0004266-PAO XX GNCT NEW DELHI- /URGENT/SALARY FOR 12024	0.00	50,088.00	2,104,462.45
16-FEB-24	16-FEB-24	8888		ECS PAYMENT	0.00	39,595.00	2,064,917.45
16-FEB-24	16-FEB-24	8888		MB/90912010007999/M UKTI DHINGRA/90622020000 865/JAWAHAR LAL DHINGRA/CANARA/VEN TRY FROM PURI GREEN OF RECD TRANSF TO JLD/1	39,545.00	0.00	2,064,867.45
18-FEB-24	18-FEB-24	33	404913019779	MB/90912010007999/M UKTI DHINGRA/90622020000 865/JAWAHAR LAL DHINGRA/CANARA/VEN TRY CORRECT AMOUNT DIFFERENCE 39595/1101255	50.00	0.00	2,054,867.45
23-FEB-24	23-FEB-24	33	405415511856	ATM CASH-PDLCT070- UBIVIKASPURIDELHIC ENTRALDLIN-18/02/24 13:45:55/5496	10,000.00	0.00	2,052,867.45
23-FEB-24	23-FEB-24	33	405415525937	SEHGALNEOHOSPITA LDELHIIIN-23/02/24 20: 52:50/5496	2,000.00	0.00	2,044,867.45
01-MAR-24	01-MAR-24	33	406104447439	SEHGALNEOHOSPITA LDELHIIIN-23/02/24 21: 20:11/5496	8,000.00	0.00	2,044,367.45
01-MAR-24	01-MAR-24	33	406105504179	DRKAPURSTHEHEALI NGNEWDELHIIIN- 01/03/24 09:40:56/5496	500.00	0.00	2,042,167.45
01-MAR-24	01-MAR-24	2455	228135387	DRKAPURSTHEHEALI NGNEWDELHIIIN- 01/03/24 11:25:51/5496	2,200.00	0.00	1,892,167.45
06-MAR-24	06-MAR-24	33		PPF AC RECEIPT 9091PPF000000003020 2 DEL VIKASPRI	150,000.00	0.00	1,942,255.45
				NEFT CR- SBIC300216730016-	0.00	50,088.00	



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-MAR-24	11-MAR-24	2455		SBIN0004266-PAO XX GNCT NEW DELHI-- /URGENT/SALARY FOR 22024			1,892,255.45
11-MAR-24	11-MAR-24	2455		IB ITG 2249900 ONLINE TRANSACTION BDP- XBCMFNPS-BILLDSK- ZCNB1813875300- CLIENTCODE	50,000.00	0.00	1,887,255.45
11-MAR-24	11-MAR-24	2455	9658	'ATM CASH-24559793- CANARABANKNEWDE LHIDLIN-11/03/24 13: 11:43/5496	5,000.00	0.00	1,862,255.45
11-MAR-24	11-MAR-24	2455		IB ITG 5923000 ONLINE TRANSACTION BDP- TIN- 352511032400112625- 3110201012954	25,000.00	0.00	1,860,255.45
13-MAR-24	13-MAR-24	2455	9940	ATM CASH-24559793- CANARABANKNEWDE LHIDLIN-13/03/24 12: 25:37/5496	2,000.00	0.00	1,860,251.45
23-MAR-24	23-MAR-24	2455		SMS CHARGES ON ACTUAL BASIS	4.00	0.00	1,874,426.45
31-MAR-24	31-MAR-24	33		NEFT CR- UNBAN24091015248- UNBA0000503-MUKTI DHINGRA-INRT PAYOUT OF FD 060343061002255	0.00	14,175.00	1,884,993.45
02-APR-24	01-APR-24	33		NEFT CR- N092240006232278- JSFB0004513-MUKTI-	0.00	10,567.00	1,874,993.45
02-APR-24	02-APR-24	2455	1337	ATM CASH-2455BH01- CANARABANKLOHAG AONDNLIN-02/04/24 12: 45:51/5496	10,000.00	0.00	1,864,993.45
08-APR-24	08-APR-24	2455	4343	ATM CASH-24559793- CANARABANKNEWDE LHIDLIN-08/04/24 17: 41:03/5496	10,000.00	0.00	1,922,205.45
10-APR-24	10-APR-24	33		NEFT CR- SBIC300224516145- SBIN0004266-PAO XX GNCT NEW DELHI-- /URGENT/SALARY FOR 32024	0.00	57,212.00	1,912,205.45
13-APR-24	13-APR-24	19045	2645	ATM CASH-A9046001- CANARABANKDELHITI LAKNDLIN-13/04/24 16: 28:39/5496	10,000.00	0.00	1,902,205.45
17-APR-24	17-APR-24	2455	000228135388	CASA, CHEQUE WITHDRAWAL - DEL VIKASPRI	10,000.00	0.00	1,900,205.45
18-APR-24	18-APR-24	2455	6101	ATM CASH-24559793- CANARABANKNEWDE LHIDLIN-18/04/24 15: 34:00/5496	2,000.00	0.00	1,850,205.45
21-APR-24	21-APR-24	8888		MB/90912010007999/M UKTI DHINGRA/90622020000 855/JAWAHAR LAL DHINGRA/CANARA/FU ND TRF FOR HOME WHITE WASH/11597928720/21 /	50,000.00	0.00	1,840,205.45
29-APR-24	29-APR-24	2455	7433	ATM CASH-24559793- CANARABANKNEWDE	10,000.00	0.00	1,840,205.45



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
							1,854,023.45
30-APR-24	30-APR-24	2455		LHIDLIN-29/04/24 10:15:58/5496	0.00	13,818.00	1,849,023.45
01-MAY-24	01-MAY-24	2455	7852	SBINT FOR THE PERIOD FROM 01-FEB-24 TO 30-APR-24	5,000.00	0.00	1,915,399.45
04-MAY-24	04-MAY-24	33		ATM CASH-24559793-CANARABANKNEWDE LHIDLIN-01/05/24 12:19:15/5496	0.00	66,376.00	1,900,399.45
04-MAY-24	04-MAY-24	8888		NEFT CR-SBIC300227666143-SBIN0004266-PAO XX GNCT NEW DELHI-URGENT/SALARY FOR 42024	15,000.00	0.00	1,890,399.45
12-MAY-24	12-MAY-24	2455	9723	MB/90912010007999/M UKT DHINGRA/90622020000 865/JAWAHAR LAL DHINGRA/CANARA/WHITE WASH HOME C 129 SURESH/11728982654/04/0	10,000.00	0.00	1,880,399.45
16-MAY-24	16-MAY-24	8888	413716540326	ATM CASH-24559793-CANARABANKNEWDE LHIDLIN-12/05/24 10:01:03/5496	0.00	50,000.00	1,940,399.45
24-MAY-24	24-MAY-24	9		MB 6700450- 16/05/24 16-90622020000865	20.00	0.00	1,940,379.45
03-JUN-24	03-JUN-24	2455	3060	PMSBY RENEWAL(24-25)-204678432-07441373	10,000.00	0.00	1,930,379.45
03-JUN-24	03-JUN-24	2455	3064	ATM CASH-24559793-CANARABANKNEWDE LHIDLIN-02/06/24 22:32:03/5496	10,000.00	0.00	1,920,379.45
				ATM CASH-24559793-CANARABANKNEWDE LHIDLIN-02/06/24 22:34:35/5496			

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 07-06-24 10:36:28 AM
1,895,042.23	501,696.78	527,034.00	35	15	1,920,379.45	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](http://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\*\*\*\*\*