

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 4004-VELOOR 686003  
 IFSC : CNRB0004004  
 MICR : 686015008

DATE: 21-06-24 18:59:49 PM

Account No : 110087843048  
 Product Name : CANARA JUNIOR SAVING ACCOUNT  
 Customer ID : 314362162  
 Customer Name : Miss KAVYALAKSHMI T S  
 Address : THEKKEDATH  
 VELOOR P O  
 KOTTAYAM  
 KOTTAYAM  
 KERALA  
 IN  
 686003

Nominee Reference num :  
 Nominee Name :  
 Account Title : KAVYALAKSHMI T S  
 Joint Holder's/Authorised :  
 Person's Name :

Period : 21-06-2024 To 21-06-2024  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUN-24	21-JUN-24	0		B/F ...	0.00	70.00	70.00
21-JUN-24	21-JUN-24	33	417302650469	UPI/CR/417302650469/ MAHINAS S/SBIN/**21599@IBL/P AYMENT //IBL2CB02607F4D04A7 08346845763B8E734/2 1/06/2024 07:03:30	0.00	1.00	71.00
21-JUN-24	21-JUN-24	33	417330900696	UPI/CR/417330900696/ MAHINAS S/SBIN/**21599@IBL/P AYMENT //IBL2F700EBA41114C4 1B3ACB45E491EAE60/ 21/06/2024 07:05:43	0.00	15,600.00	15,671.00
21-JUN-24	21-JUN-24	4004	000000000000	CASH DEPOSITH VELOOR	0.00	1,000.00	16,671.00
21-JUN-24	21-JUN-24	33	417302082784	UPI/CR/417302082784/ ABI VISWA/FDRL/**N7356 @OKAXIS/UPI//AXIDF1 DCF4D0A174DB882520 514C4A03106/21/06/20 24 16:49:44	0.00	2,000.00	18,671.00
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001- GST ON COVERSION CHARGE	45.00	0.00	18,626.00
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001 EUR 170 @ 89.5525 //UNIVERSITY OF LATVIA VELOOR	15,224.00	0.00	3,402.00
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001- GST ON OUTWARD REMITTAN	180.00	0.00	3,222.00
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001- OUTWARD REMIT CHARGES VELOOR	1,000.00	0.00	2,222.00
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001-	500.00	0.00	1,722.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SWIFT CHARGES VELOOR			
21-JUN-24	21-JUN-24	4004	000000000000	DF9FOTT241735001-GST ON SWIFT CHARGES VELOOR	90.00	0.00	1,632.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-06-24 18:59:49 PM
70.00	17,039.00	18,601.00	6	4	1,632.00	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](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\*\*\*\*\*