

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 14307-CHERLAI, KOCHI 682002
 IFSC : CNRB0014307
 MICR : 682015905

DATE: 28-06-24 15:27:00 PM

Account No : 110183244227
 Product Name : CANARA SB GENERAL
 Customer ID : 325347795
 Customer Name : Mr ADITHYAN S R
 Address : SO SASI A 9 1104
 THURUTHIPARAMBIL
 MANTHRA MATTANCHERY
 Kochi
 KERALA
 IN
 682002

Nominee Reference num : 1430700010125
 Nominee Name : RAJESWARI p k
 Account Title : ADITHYAN S R
 Joint Holder's/Authorised :
 Person's Name

Period : 28-06-2024 To 28-06-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-JUN-24	28-JUN-24	0		B/F ...	0.00	1,551,669.00	1,551,669.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- GST ON COVERSION CHARGE	1,082.00	0.00	1,550,587.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035 EUR 16900 @ 89.4678 //KATHOLIEKE HOGESCHOOL CHERLAI-KCH	1,512,006.00	0.00	38,581.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- GST ON OUTWARD REMITTAN	180.00	0.00	38,401.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- OUTWARD REMIT CHARGES CHERLAI- KCH	1,000.00	0.00	37,401.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- SWIFT CHARGES CHERLAI-KCH	500.00	0.00	36,901.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- GST ON SWIFT CHARGES CHERLAI- KCH	90.00	0.00	36,811.00
28-JUN-24	28-JUN-24	14307	000000000000	TIXFOTT241800035- TCS @0.5% ON LRS REMITT CHERLAI-KCH	4,060.00	0.00	32,751.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 28-06-24 15:27:00 PM
1,551,669.00	1,518,918.00	0.00	7	0	32,751.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ 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*****

CHERLAI BRANCH
KONKANI BHASHA BHAVAN
DR.J A BHAT ROAD
KOCHI-682002
Phone:0484-2226586
Email.cb14307@canarabank.com



Ref:14307/ADITHYAN SR/2024

Date: 28/06/2024

TO WHOM SO EVER IT MAY CONCERN

This is to inform that we have remitted EURO 16,900/- to VIVES University of Applied Sciences as the admission payment of Mr.SASI RAJESWARI ADITHYAN (email id: adithyan000sr@gmail.com) via Transaction no: TIXFOTT241800035 on 28/06/2024. The said amount will reach University today or a day after today due some technical issues at our end. We request you to kindly accept the same towards Mr.SASI RAJESWARI ADITHYAN's admission fee. Due to our technical issue the fund is delayed to debit from his account we had already initiated the fund transfer on 27/06/2024 from our FX department technical issue it is delayed. Kindly take as a favour to us and accept the fund towards the said admission. We had attached the account details of Mr. ADITHYAN for reference.

Thank you for your patience.

For Canara Bank

कृते केनरा बैंक / For Canara Bank

वरिष्ठ प्रबंधक / SENIOR MANAGER
चेरलाई शाखा, कोची / CHERLAI BRANCH, KOCHI
Senior Manager

