



Payyampalli Post, Payyampalli, Wayanad-670646
Tel : 04935 215682, 8547859406 Email: cb1490@canarabank.com

DATE:03/10/2024

TO WHOM SO EVER IT MAY CONCERN

THIS IS TO CERTIFY THAT MR. ALBIN CHALIL GEORGE (PASSPORT NO :V 44335884) RESIDING AT CHALIL HOUSE, PAYYAMPALLY PO ,MANANTHAVADY, WAYANAD, PIN 670646 IS MAINTAINING A SAVING BANK ACCOUNT NUMBER 1781101023043 WITH CANARABANK PAYYAMPALLY BRANCH WEF 02/10/2024.

WE CONFIRM THAT THE BALANCE IN THIS ACCOUNT AS ON 02/10/2024 RS 8,19,191.36 (EIGHT LAKH NINETEEN THOUSAND ONE HUNDRED NINETY ONE AND THIRTY SIX PAISA ONLY) WHICH IS APPROXIMATELY EQUIVALENT TO 8837 EURO(EIGHT THOUSAND EIGHT HUNDRED THIRTY SEVEN EURO) .

WHERE 1 EURO=92.70 INDIAN RUPEES AS ON 02/10/2024.

THIS CERTIFICATE IS ISSUED ON THE SPECIAL REQUEST OF MR. ALBIN CHALIL GEORGE TO BE PRODUCED BEFORE THE EMBASSY FOR VISA PURPOSE WITHOUT ANY LIABILITY OR OBLIGATION ON THE PART OF THIS BANK OR ANY OF ITS OFFICIALS. THIS FUND CAN BE WITHDRAWN AT ANY POINT OF TIME ON THE REQUEST OF MR. ALBIN CHALIL GEORGE

YOURS FAITHFULLY



वृत्त केनरा बैंक / For CANARA BANK

अधिकारी / प्रबंधक / Officer / Manager
3/10/24
पय्यंपल्लि / Payyampally Br., Wayanad Dt.
OFFICER

CANARA BANK



STATEMENT OF ACCOUNT

CANARA BANK
DATE : 03-10-24 14:05:34 PM
Account Branch : 1781-PAYYAMPALLY 670646
IFSC : CNRB0001781
MICR : 670015810
Branch Address : D No. X/346A, Pauuampally - 670 646
Email Id : cb1781@canarabank.com
Contact Number : 9895921941
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 1781101023043
Product Name : CANARA SB GENERAL
Customer ID : 106393828
Customer Name : Mr ALBIN CHALIL GEORGE
Address : S O GRORGE
CHALIL HOUSE
PAYYAMPALLY POST
MANANTHAVADY
KERALA
IN
670646

Nominee Reference num :
Nominee Name :
Account Title : ALBIN CHALIL GEORGE
Joint Holder's/Authorised :
Person's Name :
CKYC Identifier :

Period : 08-04-2024 To 02-10-2024
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-24	08-APR-24	0		B/F ...	0.00	872,818.60	872,818.60
08-APR-24	08-APR-24	1781	000000000000	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	15,000.00	887,818.60
10-APR-24	10-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11507 565776/10/04/2024 09: 38:41	200,000.00	0.00	687,818.60
10-APR-24	10-APR-24	33	410187125636	UPI/CR/410187125636/ NISHA P R/SBIN/**06270@OKSB I/UPI//SBI3BEBD92FCB 1E4B3F986AAD6DED5 E89BA/10/04/2024 11: 12:06	0.00	7,500.00	695,318.60
10-APR-24	10-APR-24	33	446779659309	UPI/DR/446779659309/ JOBIN JOY/ESMF/**YJ491@O KICICI/UPI//AXI2815003 EC6DB44C8AFD7E37B 3E8D1B2C/10/04/2024 14:12:20	3,000.00	0.00	692,318.60
10-APR-24	10-APR-24	33	410164748607	UPI/DR/410164748607// MPULSE P/YESB/**BA1ND@PAY TM/UPI//AXISWC3CA4 A0D5E3922A85B74D2A D02173A/10/04/2024 15:21:18	2,000.00	0.00	690,318.60
10-APR-24	10-APR-24	33	410164751858	UPI/DR/410164751858//	2,000.00	0.00	688,318.60

(PASSPORT NO :V 4433588A)

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MPULSE P/YESB/**BA1ND@PAY TM/UPI//AXISWCB7840 7F372449F2E22E3E6B 47B1FC/10/04/2024 15: 21:51			687,818.60
10-APR-24	10-APR-24	33	410164757886	UPI/DR/410164757886/ MPULSE P/YESB/**BA1ND@PAY TM/UPI//AXISWCE820C 70C500C3B095A54A3B 1A99EB/10/04/2024 15: 23:11	500.00	0.00	487,818.60
11-APR-24	11-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11517 138015/11/04/2024 09: 45:51	200,000.00	0.00	487,684.60
12-APR-24	12-APR-24	33	410266832403	UPI/DR/410266832403/ NEW FOOD /YESB/**84233@YBL/U PI//AXI5AC1EBDD78F5 4BF3A936A28E282E2E 9A/11/04/2024 19:32:25	134.00	0.00	437,684.60
12-APR-24	12-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11524 170272/12/04/2024 08: 16:34	50,000.00	0.00	437,655.60
12-APR-24	12-APR-24	33	410314045540	UPI/DR/410314045540/ GOOGLE IN/UTIB/**GAMES@AXI SBANK/UPI//GTXNAW4 JGKWWCUSG7KXKMV 7FEVT7H8XDE5A/12/04 /2024 09:28:12	29.00	0.00	387,655.60
12-APR-24	12-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11528 509103/12/04/2024 03: 59:24	50,000.00	0.00	317,655.60
12-APR-24	12-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11530 813652/12/04/2024 08: 08:11	70,000.00	0.00	267,655.60
13-APR-24	13-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11532 451814/13/04/2024 02: 36:23	50,000.00	0.00	269,655.60
13-APR-24	13-APR-24	33	447066413392	UPI/CR/447066413392/ N S SOMA /HDFC/**02007@YBL/P AYMENT //YBLEE2B872EF7C24A 5B925EB8D714ABB971 /13/04/2024 08:30:10	0.00	2,000.00	229,655.60
13-APR-24	13-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11533 621380/13/04/2024 09: 42:20	40,000.00	0.00	229,625.60
13-APR-24	13-APR-24	33	410456901811	UPI/DR/410456901811/ JOSE K L/YESB/**52830@YBL/ UPI//AXI433D4D8E9F01 46F3828FA2369C7BFC 57/13/04/2024 10:12:31	30.00	0.00	229,589.60
13-APR-24	13-APR-24	33	447034602994	UPI/DR/447034602994/ KASIM/FDRL/**63579@	36.00	0.00	



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/UPI//AXI547C03C4 3D3546CB9DF2644645 2977E6/13/04/2024 10: 19:18			
13-APR-24	13-APR-24	33	410453099706	UPI/DR/410453099706/ ALBINDEVA/FDRL/**YA 261@OKAXIS/UPI//AXI 4D4605D613D94484AE 37E515028F44D9/13/04 /2024 10:19:44	2,000.00	0.00	227,589.60
13-APR-24	13-APR-24	33	410421999810	UPI/DR/410421999810/ DUMMY NAME/FDRL/**3102000 05394/UPI//AXI5C28B2 CFD0894866A8C6F3C6 87DB4145/13/04/2024 11:00:30	85,550.00	0.00	142,039.60
13-APR-24	13-APR-24	33	447040917771	UPI/DR/447040917771/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//AXIA7 2F777646AD4091AB22 606B9C318C91/13/04/2 024 16:23:06	19.00	0.00	142,020.60
14-APR-24	14-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11538 320569/13/04/2024 07: 47:23	50,000.00	0.00	92,020.60
14-APR-24	14-APR-24	33	410574589486	UPI/CR/410574589486/ JITHIN GE/CNRB/**RGENH@O KSBI/HAPPY VI//SBIEE1F59F5B73D4 D69A3763619992289D4 /14/04/2024 09:22:25	0.00	1.50	92,022.10
14-APR-24	14-APR-24	33	410500148332	UPI/DR/410500148332/ KASIM/FDRL/**63579@ YBL/UPI//AXI8A97AB6B A0754CB9A7D41B8D90 91C166/14/04/2024 09: 38:06	18.00	0.00	92,004.10
14-APR-24	14-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11540 847372/14/04/2024 09: 42:33	65,000.00	0.00	27,004.10
15-APR-24	15-APR-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//11544 658007/14/04/2024 07: 57:31	27,000.00	0.00	4.10
15-APR-24	15-APR-24	33	410630684856	UPI/CR/410630684856/ AMAL C G/SBIN/**GE143@OKS BI/UPI//SBIF7E1359FD E294759BB1FB101E72 6BA8E/15/04/2024 13: 17:42	0.00	1,000.00	1,004.10
15-APR-24	15-APR-24	33	447294814372	UPI/DR/447294814372/ ANISHJOSE/SBIN/**SE TOM@OKAXIS/UPI//AX I11F3055D0D1140FF9B C24ABC7AECA363/15/ 04/2024 14:37:41	950.00	0.00	54.10
15-APR-24	15-APR-24	33	447244415788	UPI/DR/447244415788/ VODAFONE /ICIC/**. BDPG@ICICI/UPI//AXI8 E44B149CDE946ED87 D0BB44340C6F29/15/0 4/2024 14:52:06	19.00	0.00	35.10
16-APR-24	16-APR-24	33	410710258239	UPI/DR/410710258239/	18.00	0.00	17.10

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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KASIM/FDRL**63579@ YBL/UPI//AXI41E0AD04 3E4F4BD29D76FC5007 BC2D30/16/04/2024 11: 26:21			
17-APR-24	17-APR-24	33	410754089493	UPI/CR/410754089493/ SANOOJ M /FDRL**S2280@OKICI CI/UPI//ICIBA4EDD9724 BD4DA79065F4FD7107 EDC2/16/04/2024 21:47: 24	0.00	600.00	617.10
17-APR-24	17-APR-24	33	410894415005	UPI/CR/410894415005/ ALBIN DEV/FDRL**YA261@O KAXIS/UPI//AXI243B3B DA288D4C188A817EE6 30CAAAC4/17/04/2024 13:53:21	0.00	1,000.00	1,617.10
17-APR-24	17-APR-24	33	447489618751	UPI/DR/447489618751/ MEESHO/UTIB/**EESH O@AXL/UPI INTENT//AXI963400B8A 6B04C1EA3CF5CA8C2 928F4E/17/04/2024 15: 41:44	139.00	0.00	1,478.10
17-APR-24	17-APR-24	33	410879529414	UPI/CR/410879529414/ PHONEPE/YESB/**CHA NT@YESBANK/R02 PHON//YESB15EBD037 554D621BE06400144F FA73D/17/04/2024 15: 57:11	0.00	139.00	1,617.10
17-APR-24	17-APR-24	33	410846423921	UPI/DR/410846423921/ SHAJI KK/PUNB/**KS120@OK SBI/UPI//AXI89BF6F088 D2645E8B80B9548088 5506F/17/04/2024 18: 30:21	170.00	0.00	1,447.10
18-APR-24	18-APR-24	33	447501043606	UPI/DR/447501043606/ JOSE CINE/ICIC/**. ESBZ@ICICI/UPI//AXI1 C242DD27D9E4906866 5B5F59A0142E7/18/04/ 2024 08:50:03	290.00	0.00	1,157.10
18-APR-24	18-APR-24	33	447559548551	UPI/CR/447559548551/ ALBIN DEV/FDRL**YA261@O KAXIS/UPI//AXIAD4EE5 2EEA50450086CEB4C3 5AFBFD5/18/04/2024 10:26:09	0.00	1,000.00	2,157.10
19-APR-24	19-APR-24	33	411068109419	UPI/DR/411068109419/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//AXI55 C58E7068454F8990CB AC2EAD107A22/19/04/ 2024 13:44:08	19.00	0.00	2,138.10
19-APR-24	19-APR-24	33	447644816238	UPI/DR/447644816238/ PAULOSE /SBI/**DI564@OKSBI/ UPI//AXIFE1BA3A7C29 14149A5192ACA53626 AA2/19/04/2024 16:19: 48	72.00	0.00	2,066.10
19-APR-24	19-APR-24	33	447686716377	UPI/DR/447686716377/ KURIAN BA/FDRL**N4093@OKI CICI/UPI//AXICA3ECECF F232D4CB0B5A08B4B9	1,475.00	0.00	591.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				675F853/19/04/2024 16:51:12			
20-APR-24	20-APR-24	33	447684835015	UPI/CR/447684835015/ SANOOJ M /FDRL/**S2280@OKICI CI/UIP//ICI6355FC6AC5 E048B594AECDD170919 6D48/19/04/2024 23:33: 00	0.00	500.00	1,091.10
20-APR-24	20-APR-24	33	411056538874	UPI/DR/411056538874/ SUMESH KR/KLGB/**KR445@AX L/UIP//AXI2D27996FB9 4D47B6AF1DE080A723 30E7/19/04/2024 23:39: 02	200.00	0.00	891.10
20-APR-24	20-APR-24	33	447764440178	UPI/DR/447764440178/ ASHIK K/ESMF/**15237@OKH DFCBANK/UIP//AXI6DB 5CB7E32E34543BF7CA 28C93DEFC32/20/04/20 24 10:48:18	500.00	0.00	391.10
20-APR-24	20-APR-24	33	447746110030	UPI/CR/447746110030/ RAHUL P S/CNRB/**21771@YBL/ PAYMENT //YBLCAD27E7CA85C4 EDCAE93AC86F07E71 DB/20/04/2024 16:54:55	0.00	1,500.00	1,891.10
21-APR-24	21-APR-24	33	411249300096	UPI/DR/411249300096/ TUNES@FBL/FDRL/**T UNES@FBL/UIP//AXIE2 FB36A4AB544CFD8B69 30D8C60E08AB/21/04/2 024 10:26:33	100.00	0.00	1,791.10
22-APR-24	22-APR-24	33	447885523541	UPI/DR/447885523541/ ALBINDEVA/FDRL/**YA 261@OKAXIS/UIP//AXI D1F98B144BCE42A496 B70C0B897D77ED/21/0 4/2024 19:32:02	86.00	0.00	1,705.10
22-APR-24	22-APR-24	33	411360144066	UPI/DR/411360144066/ JOSEPH M J/YESB/**72810@YBL/ UIP//AXIA05EA9D156D E45C099DCE54407CD 9B92/22/04/2024 10:08: 37	20.00	0.00	1,685.10
22-APR-24	22-APR-24	33	411363253121	UPI/DR/411363253121/ ALBINDEVA/FDRL/**YA 261@OKAXIS/UIP//AXI 2BCF1CCCB81145DCA 7933437DA4AC580/22/ 04/2024 14:04:47	400.00	0.00	1,285.10
22-APR-24	22-APR-24	33	447950554943	UPI/CR/447950554943/ ALBIN DEV/FDRL/**YA261@O KAXIS/UIP//AXI5AFBF8 27BA6F4C3E87FC92E8 C15D08A9/22/04/2024 14:14:48	0.00	400.00	1,685.10
22-APR-24	22-APR-24	33	411373983678	UPI/CR/411373983678/ MOHAMMED /SBIN/**MED80@OKSB I/UIP//SBI9E1BC5E5BE C546EA991606BB777F CC18/22/04/2024 19:45: 58	0.00	200.00	1,885.10
23-APR-24	23-APR-24	33	447948578765	UPI/DR/447948578765/ BIJU	280.00	0.00	1,605.10



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/YESB/**ACX5Z@PAYT M/UPI//AXIF724D6C395 7F4B10A97D738EF576 0B95/28/09/2024 10:31: 09			
28-SEP-24	28-SEP-24	33	463872907152	UPI/DR/463872907152/ SOUNGANDH/FDRL/** RAAKK@OKICICI/UPI// AXI68153D6294C347D6 B3B969FEC8DDF954/2 8/09/2024 16:08:42	40.00	0.00	4,822.36
28-SEP-24	28-SEP-24	33	463889615451	UPI/DR/463889615451/ ALBIN DEV/FDRL/**YA261@O KICICI/UPI//AXI0E53CC F0B8F14CD3AC6DCAE 2BA7542B4/28/09/2024 18:46:25	185.00	0.00	4,637.36
28-SEP-24	28-SEP-24	33	463888513132	UPI/DR/463888513132/ PRASHOB74/CNRB/**O B740@OKAXIS/UPI//AX I9CBDB7DBF69B49A08 D57A1861579B2A6/28/ 09/2024 19:18:51	265.00	0.00	4,372.36
29-SEP-24	29-SEP-24	33	593857745812	UPI/CR/593857745812/ RAHULRAJ /UTIB/**ULHGB@YBL/P AYMENT //YBL147B776865D346 7B952D0BE18590D41E /28/09/2024 21:43:31	0.00	330.00	4,702.36
29-SEP-24	29-SEP-24	33	427378236733	UPI/DR/427378236733/ MUSTHAF /YESB/**ACX5Z@PAYT M/UPI//AXI21AB913FB D524F179FC999051126 778F/29/09/2024 10:22: 59	50.00	0.00	4,652.36
30-SEP-24	30-SEP-24	33	463953089078	UPI/CR/463953089078/ ALBIN DEV/FDRL/**YA261@O KAXIS/UPI//AXI074417 B549E6456D80EF63ED D67F9893/29/09/2024 22:39:58	0.00	100.00	4,752.36
30-SEP-24	30-SEP-24	33	427360795434	UPI/DR/427360795434/ USMAN C K/YESB/**80504@YBL/ UPI//AXI126536156B1F 4FCF95816B966643CF F3/29/09/2024 23:32:14	100.00	0.00	4,652.36
01-OCT-24	01-OCT-24	33	464051666140	UPI/DR/464051666140/ JINI AGNES/CSBK/**86098 @OKHDFCBANK/UPI// AXI621C91CC97A4443 8B9D42FD674D0A9F7/ 30/09/2024 22:33:04	4,000.00	0.00	652.36
01-OCT-24	01-OCT-24	1781	000994661536	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	800,000.00	800,652.36
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13111 955410/01/10/2024 01: 48:32	70,000.00	0.00	730,652.36
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13112 286933/01/10/2024 02: 12:55	123,000.00	0.00	607,652.36



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13112 626860/01/10/2024 02: 39:23	90,000.00	0.00	517,652.36
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13112 951871/01/10/2024 03: 04:08	85,000.00	0.00	432,652.36
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13113 209904/01/10/2024 03: 23:34	100,000.00	0.00	332,652.36
01-OCT-24	01-OCT-24	8888		MB/1781101023043/AL BIN/1781101001582/GE ORGE/CANARA//13113 435702/01/10/2024 03: 40:46	32,000.00	0.00	300,652.36
01-OCT-24	01-OCT-24	1781	000994661533	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	90,000.00	390,652.36
01-OCT-24	01-OCT-24	1781	000994661535	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	160,000.00	550,652.36
01-OCT-24	01-OCT-24	1781	000994661527	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	100,000.00	650,652.36
01-OCT-24	01-OCT-24	1781	000994661534	FUNDS TRANSFER DEBIT 1781101001582 - GEORGE C P	0.00	150,000.00	800,652.36
01-OCT-24	01-OCT-24	33	464145198969	UPI/CR/464145198969/ AVINASH C/UTIB/**N17- 3@OKAXIS/UPI//AXI47 445575B88049419C61F CAF09A9402C/01/10/20 24 17:27:15	0.00	1,480.00	802,132.36
02-OCT-24	02-OCT-24	33	464266956623	UPI/CR/464266956623/ JIJO JOHN/FDRL/**057- 1@OKAXIS/UPI//AXIF1 70768F2B3D44C5A7C4 466F1F28000B/02/10/2 024 13:38:06	0.00	500.00	802,632.36
02-OCT-24	02-OCT-24	33	464292365356	UPI/CR/464292365356/ ALBIN DEV/FDRL/**YA261@O KAXIS/UPI//AXIDC4C72 CB5514430FBB662C7C 48B53AA1/02/10/2024 13:41:04	0.00	1,000.00	803,632.36
02-OCT-24	02-OCT-24	33		NEFT CR- FBBT242766248899- FDRL0009993- MOUNTAIN SHADOWS RESORTS PVT LTD-- /FAST/	0.00	15,309.00	818,941.36
02-OCT-24	02-OCT-24	33	427686259658	UPI/DR/427686259658/ ALBIN DEV/FDRL/**YA261@O KICICI/UPI//AXI2721A3 AF0F934F0AA6B76A49 6393D50F/02/10/2024 14:53:36	2,250.00	0.00	816,691.36
02-OCT-24	02-OCT-24	33	427690506978	UPI/CR/427690506978/ PRADEEP V/KLGB/**V2001@OKH DFCBANK/UPI//HDF463 7289AF0BF44BB81F2E EDAABB3166E/02/10/2	0.00	500.00	817,191.36



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				024 14:54:34			
02-OCT-24	02-OCT-24	33	427658727734	UPI/CR/427658727734/ SANOOJ M /FDRL/**S2280@OKICI CI/UPI//IC190843D22D4 B74B948D8BDAC9363 DB7B2/02/10/2024 18: 55:54	0.00	2,000.00	819,191.36

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 03-10-24 14:05:34 PM
872,818.60	1,631,405.74	1,577,778.50	338	130	819,191.36	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*****