



## STATEMENT OF ACCOUNT

CANARA BANK  
DATE : 20-09-24 15:28:13 PM  
Account Branch : 701-ALAPPUZHA BOAT JETTY ROAD 688010  
IFSC : CNRB0000701  
MICR : 688015002  
Branch Address : BOAT JETTY ROAD, P.B.4004, ALLEPPEY 688 010  
Email Id : cb701@canarabank.com  
Contact Number : 4772260846  
Bank Toll Free Number : 18001030  
WhatsApp Banking Num : 9076030001  
Account No : 0701101053163  
Product Name : CANARA SB GENERAL  
Customer ID : 31454968  
Customer Name : Mrs BEENA CHERIAN  
Address : W O MATHEW VARGHESE, VAZHAPPALLI  
KALATHIL HOUSE, THIRUMALA WARD  
MULLACKAL, ALAPPUZHA IRON BRIDGE  
ALLEPPEY  
KERALA  
IN  
688011  
Nominee Reference num : 70100014816  
Nominee Name : MATHEW VARGHESE  
Account Title : BEENA CHERIAN  
Joint Holder's/Authorised :  
Person's Name :  
CKYC Identifier :

Period : 12-08-2024 To 20-09-2024  
Name Currency : INDIAN RUPEES  
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-AUG-24	12-AUG-24	0		B/F ...	0.00	1,584,968.50	1,584,968.50
20-AUG-24	20-AUG-24	8888		MB/0701103060345/AN NAMMA VARGHESE/070110105 3163/BEENA CHERIAN/CANARA//12 726450340/20/08/2024 10:08:27	0.00	50,000.00	1,634,968.50
21-AUG-24	21-AUG-24	33	423407578063	LAKSHMIJEWELLERSA LAPPUZHAIN-21/08/24 13:27:33/7094	14,480.00	0.00	1,620,488.50
22-AUG-24	22-AUG-24	33	423505676223	MANGOMEADOWSAG RICULKOTTAYAMIN- 22/08/24 11:02:32/7094	700.00	0.00	1,619,788.50
22-AUG-24	22-AUG-24	33	423508062310	AGRILAKEPARKPRIVA TEKOTTAYAMIN- 22/08/24 13:59:36/7094	1,595.00	0.00	1,618,193.50
23-AUG-24	23-AUG-24	33	423608351251	CARDIFFHEALTHCENT ERKOTTAYAMIN- 23/08/24 14:16:15/7094	1,000.00	0.00	1,617,193.50
23-AUG-24	23-AUG-24	33	423609071930	CARDIFFHEALTHCENT REKOTTAYAMIN- 23/08/24 15:07:59/7094	1,147.00	0.00	1,616,046.50
23-AUG-24	23-AUG-24	33	423609072872	CARDIFFHEALTHCENT REKOTTAYAMIN- 23/08/24 15:11:21/7094	336.00	0.00	1,615,710.50
23-AUG-24	23-AUG-24	33	423610678784	ANNSBAKERYANDCO NFECKOTTAYAMIN- 23/08/24 15:54:15/7094	720.00	0.00	1,614,990.50
24-AUG-24	24-AUG-24	33	423707348562	MAHESWARIALAPPUZ HAIN-24/08/24 13:10:	9,247.00	0.00	1,605,743.50





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				33/7094			
26-AUG-24	26-AUG-24	8888		MB/0701103060345/AN NAMMA VARGHESE/070110105 3163/BEENA CHERIAN/CANARA//12 776254615/26/08/2024 10:12:50	0.00	25,000.00	1,630,743.50
26-AUG-24	26-AUG-24	33	423908145560	SEEMASWEDDINGCO LLECTALAPPUZHAIN- 26/08/24 13:32:41/7094	13,412.00	0.00	1,617,331.50
26-AUG-24	26-AUG-24	33	423908153568	ALLEPPEYOPTICALSA LAPPUZHAIN-26/08/24 13:55:23/7094	4,120.00	0.00	1,613,211.50
26-AUG-24	26-AUG-24	33	423914751659	KERALASTATEBEVER AGESALAPPUZHAIN- 26/08/24 14:01:00/7094	980.00	0.00	1,612,231.50
26-AUG-24	26-AUG-24	33	423914421472	ATM CASH-SKE9107- ALLEPPEYKALLUPALA MKLIN-26/08/24 14:05: 51/7094	5,000.00	0.00	1,607,231.50
26-AUG-24	26-AUG-24	33	423914421473	ATM CASH-SKE9107- ALLEPPEYKALLUPALA MKLIN-26/08/24 14:06: 45/7094	5,000.00	0.00	1,602,231.50
26-AUG-24	26-AUG-24	33	423914294295	KOLLAMSUPREMEDE SIGNERALAPPUZHAIN -26/08/24 20:12:46/7094	950.00	0.00	1,601,281.50
27-AUG-24	27-AUG-24	701	1793	ATM CASH-07012343- CANARABANKALAPPU ZHAKLIN-27/08/24 09: 42:00/7094	5,000.00	0.00	1,596,281.50
27-AUG-24	27-AUG-24	33	424006392970	RELIANCETRENDSALA PPUZHAIN-27/08/24 12: 04:43/7094	998.00	0.00	1,595,283.50
28-AUG-24	28-AUG-24	33	424016807137	GLAMOURALAPPUZHA IN-27/08/24 21:46: 00/7094	1,050.00	0.00	1,594,233.50
29-AUG-24	29-AUG-24	33	424213050864	MSW*CITYBEAUTYPAL ACEALAPPUZHAIN- 29/08/24 13:41:01/7094	1,250.00	0.00	1,592,983.50
29-AUG-24	29-AUG-24	33	424214054909	KOLLAMSUPREMEDE SIGNERALAPPUZHAIN -29/08/24 19:41:47/7094	560.00	0.00	1,592,423.50
29-AUG-24	29-AUG-24	33	424214072016	MAHESWARIALAPPUZ HAIN-29/08/24 20:18: 33/7094	1,990.00	0.00	1,590,433.50
30-AUG-24	30-AUG-24	33	424311270214	SKINCAPITALALAPPU ZHAIN-30/08/24 17:06: 45/7094	3,476.00	0.00	1,586,957.50
30-AUG-24	30-AUG-24	33	424312279134	SURYAFASHIONALAP PUZHAIN-30/08/24 18: 00:32/7094	985.00	0.00	1,585,972.50

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-09-24 15:28:13 PM
1,584,968.50	73,996.00	75,000.00	22	2	1,585,972.50	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.





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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>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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

