STATEMENT OF ACCOUNT

CANARA BANK

Account Branch

11242-KARNATAKA A AND S COLLEGE DHARWAR 580001

DATE: 13-

03-24 13:31:32 PM

IFSC CNRB0011242 **MICR** 580015315

Account No 12422010001110 **Product Name** CANARA SB GENERAL 220204676 Customer ID PRINCIPAL K SC POST **Customer Name** SCHOLARSHIP A/C Address

KARNATAK SCIENCE

COLLEGE **DHARWAR KARNATAKA** IN 580008

Nominee Reference num:

1124200000585 Nominee Name NOT AVAILABLE Account Title PRINCIPAL K SC POST

Joint Holder's/Authorised: JAGADISH.LAXMANRAO.K../MANJALI SALUNKE

Person's Name

13-03-2024 To 13-03-2024 Period: Name Currency: **INDIAN RUPEES** Swift code: CNRBINBBBFD

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|---------------|---------------|--------|------------|-------------|-----------|--------------|--------------|
| 13-MAR-24 | 13-MAR-24 | 0 | | B/F | 0.00 | 2,879,934.45 | 2,879,934.45 |

Statement Summary:

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance as on 13-03-24 13:31:32 PM |
|-----------------|-----------------------|---------------------|-------------|-----------------|--------------------|--------------------|--|
| 2,879,934.45 | 0.00 | 0.00 | 0 | 0 | 2,879,934.45 | 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"

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/ TRADE

Iel: 14448 / Fax:
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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*****