

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3044-MUMBAI CBD BELAPUR NAVI MUMBAI 400614
 25:51 PM
 IFSC : CNRB0003044
 MICR : 400015138

DATE: 27-07-22 13:

Account No : 3110201007899
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 301777199
 Customer Name : Ms SMART PIU MSRLM
 Address : 5TH FLOOR SOUTH WING
 CIDCO BUILDING CBD BELAPUR
 KONKAN BHAVAN NAVI MUMBAI
 THANE
 MAHARASHTRA
 IN
 400614

Nominee Reference num :
 Nominee Name :
 Account Title : SMART PIU MSRLM
 Joint Holder's/Authorised :
 Person's Name :

Period :
 Name Currency :
 Swift code:

01-04-2021 To 31-03-2022
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	30.00	30.00
22-SEP-21	22-SEP-21	3044		SMS ALERT CHARGES CADUE DT:27-MAR-21	30.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	3044		CA MIN BAL SC 31- MAR-21DUE DT:06- APR-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	295.00	295.00
22-SEP-21	22-SEP-21	3044		MICR CHQ BK ISSUE OTH THAN IND SC FOR CHDUE DT:15- APR-21	295.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	3044		CA MIN BAL SC 30- APR-21DUE DT:06- MAY-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
22-SEP-21	22-SEP-21	3044		CA MIN BAL SC 31- MAY-21DUE DT:07- JUN-21	471.00	0.00	0.00
22-SEP-21	22-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	30.00	30.00
22-SEP-21	22-SEP-21	3044		SMS ALERT CHARGES CADUE DT:27-JUN-21	30.00	0.00	0.00
23-SEP-21	23-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	30.00	30.00
23-SEP-21	23-SEP-21	3044		SMS ALERT CHARGES CA	30.00	0.00	0.00
30-SEP-21	30-SEP-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	148.00	148.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-SEP-21	30-SEP-21	3044		FOLIO AMT FIXED FOR CA	148.00	0.00	0.00
30-OCT-21	30-OCT-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
30-OCT-21	30-OCT-21	3044		CA MIN BAL SC 30-SEP-21DUE DT:29-OCT-21	471.00	0.00	0.00
07-NOV-21	07-NOV-21	3044		SWEEP-IN CREDIT - 2829214000001	0.00	471.00	471.00
07-NOV-21	07-NOV-21	3044		CA MIN BAL SC 31-OCT-21DUE DT:06-NOV-21	471.00	0.00	0.00
07-DEC-21	07-DEC-21	3044		PCMU/SMART/1029/2021 DTD 17/11/2021 2829214000001	0.00	471.00	471.00
07-DEC-21	07-DEC-21	3044		CA MIN BAL SC 30-NOV-21DUE DT:06-DEC-21	471.00	0.00	0.00
21-DEC-21	21-DEC-21	136	000000000000	NPCI-179CSCA-1765568-C122129690994	965,000.00	0.00	-965,000.00
21-DEC-21	21-DEC-21	3044		PCMU/SMART/FA/1154/2021 DTD 17/12/2021 2829214000001	0.00	970,000.00	5,000.00
23-DEC-21	23-DEC-21	3044		SMS ALERT CHARGES CA	30.00	0.00	4,970.00
31-DEC-21	31-DEC-21	3044		FOLIO AMT FIXED FOR CA	148.00	0.00	4,822.00
04-JAN-22	04-JAN-22	3044		CA MIN BAL SC 31-DEC-21DUE DT:03-JAN-22	471.00	0.00	4,351.00
24-JAN-22	24-JAN-22	136	000000000000	NPCI-179CSCA-1859728-C012248926240	3,014,600.00	0.00	-3,010,249.00
24-JAN-22	24-JAN-22	3044		PCMU/SMART/FA/29/2022 DTD 07/01/2022 2829214000001	0.00	3,015,249.00	5,000.00
25-JAN-22	25-JAN-22	136	000000000000	NPCI-1859728-RECREDIT-C012248926240	0.00	3,014,600.00	3,019,600.00
08-MAR-22	08-MAR-22	136	000000000000	NPCI-179CSCA-2003499-C032202696295	3,041,000.00	0.00	-21,400.00
08-MAR-22	08-MAR-22	3044		PCMU/SMART/FA/93/2022 DTD 31/01/2022 2829214000001	0.00	21,400.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	7,024,608.00	7,024,608.00	17	15	0.00	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 . 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 : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@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*****