

STATEMENT OF ACCOUNT

CANARA BANK
DATE
Account Branch
IFSC
MICR
Branch Address
Email Id
Contact Number
Bank Toll Free Number
WhatsApp Banking Num
Account No

26-06-25 13:05:26 PM
5445-BHITARWAR 475220
CNRB0005445
475015501
WARD NO:8, NEAR TEHSIL OFFICE, BHITARWAR MADHYA PRADESH-475220
cb5445@canarabank.com

Customer ID
Customer Name
Address

0
18001030
18001030
120000655164
CURRENT ACCOUNT - GENERAL
308119117
SIDHI VINAYAK KRISHI SEWA KENDRA
AMBEDKAR COMPLEX
WARD NO 05
KARERA ROAD
GWALIOR
MADHYA PRADESH
IN
475220

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

SIDHI VINAYAK KRISHI SEWA KENDRA
SATENDRA SHARMA
60070413168583

Period :
Name Currency :
Swift code:

26-04-2025 To 26-06-2025
INDIAN RUPEES
CNRBINBBFF

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-APR-25	26-APR-25	0		B/F ...	0.00	524,927.88	524,927.88
29-APR-25	29-APR-25	5445	000000000000	CASH DEPOSIT SELF BHITARWAR	0.00	280,000.00	804,927.88
29-APR-25	29-APR-25	5445	001152073987	RTGS DR- CNRBR5202504295565 3963-UTIB0000043- UTTAM PHOSPHATES PVT LTD-/FAST/FAST	300,000.00	0.00	504,927.88
29-APR-25	29-APR-25	5445		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	475,927.88
29-APR-25	29-APR-25	5445		CASH HANDLING CH CA OD OCC	425.00	0.00	475,502.88
02-MAY-25	02-MAY-25	5445	001152073988	CASA, CHEQUE WITHDRAWAL - BHITARWAR	400,000.00	0.00	75,502.88
14-MAY-25	14-MAY-25	5445	000000000000	CASH DEPOSIT SELF BHITARWAR	0.00	100,000.00	175,502.88
14-MAY-25	14-MAY-25	5445	001152073989	NEFT DR- CNRBH00047438588- SBIN0030323-SHIVAY KHAD BEEJ BANDAR-	100,000.00	0.00	75,502.88
14-MAY-25	14-MAY-25	5445		NEFT SC	6.00	0.00	69,502.88
28-MAY-25	28-MAY-25	136	001152073984	CHQ PAID-MICR INWARD CLEARING- STERLING AGRICHEM PVT LT-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	21,000.00	0.00	48,502.88
03-JUN-25	03-JUN-25	5445	000000000000	CASH DEPOSIT SELF BHITARWAR	0.00	150,000.00	198,502.88

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUN-25	03-JUN-25	5445	001152073990	NEFT DR- CNRBH00051597972- HDFC0000503- CONGRATS AGROPACK PRIVATE LTD-	150,000.00	0.00	
03-JUN-25	03-JUN-25	5445		NEFT SC	18.00	0.00	
03-JUN-25	03-JUN-25	5445		CASH HANDLING CH CA OD OCC	118.00	0.00	
18-JUN-25	18-JUN-25	5445	001152073991	NEFT DR- CNRBH00055275776- UTIB0CCH274-SWEAL CORPORATRION LTD-	2,800.00	0.00	
18-JUN-25	18-JUN-25	5445		NEFT SC	3.00	0.00	

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Balance	Balance	Funds	Debit
524,927.88	974,399.00	530,000.00	12	3	80,528.88	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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 PURPOSES 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*****