

NAME AND ADDRESS OF BRANCH:

NAKHARA

CANARA BANK

CANARA BANK, NEAR TRAFFIC SQUARE

NAKHARA

NAKHARA

ODISHA-754021

IFSC Code: CNRB0003524 MICR Code: 754015502

Tel No: 9438885374 Fax No: 1

Email ID: cb3524@canarabank.com

Foreign Exchange/SWIFT Code: CNRBINBBBFD

Contact details of Banking Ombudsman:

Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH-160017

Toll Free No. 14448

Fax No.

Online Complaint Registration Portal: <https://cms.rbi.org>

ACCOUNT DETAILS:

NAME(S)

Account No: 120023789279

ST XAVIER HIGH SCHOOL BRAHMAN JHARILO

Occupation

Address

BRAHMAN JHARILO, RAIPUR

RAIPUR, CUTTACK-754001-ODISHA-INDIA

PIN/ZIP number: 754001

Customer ID : 318187174

DOB DOR : 22-AUG-2021

A/C Opened On

25-MAY-2023

Mode of Operation: JOINTLY BY
ALL

PB Issue Date: 7-JUN-2023

Mobile: 918249375594

Email:

PAN NO: AACIR7546N

KYC Identifier:

Nominee Reg: N

PPO No:

Nominee Name:

Nominee RegNo:

कृते केनरा बँक. For Canara Bank

अधिकारी / प्रबंधक Officer / Manager

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 02-07-25 17:46:35 PM
 Account Branch : 3524-NAKHARA 754021
 IFSC : CNRB0003524
 MICR : 754015502
 Branch Address : NEAR TRAFFIC SQUARE NAKHARA ORISSA
 Email Id : cb3524@canarabank.com
 Contact Number : 9438885374
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 120023789279
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 318187174
 Customer Name : ST XAVIER HIGH SCHOOL BRAHMAN JHARILO
 Address : BRAHMAN JHARILO
 RAIPUR
 RAIPUR
 CUTTACK
 ODISHA
 IN
 754001

Nominee Reference num :
 Nominee Name :
 Account Title : ST XAVIER HIGH SCHOOL BRAHMAN JHARILO
 Joint Holder's/Authorised : JASMIN BEGUM / SYED SHAHARIYAR ALI
 Person's Name :
 CKYC Identifier :

Period :
 Name Currency :
 Swift code:

01-06-2025 To 30-06-2025
 INDIAN RUPEES
 CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-25	01-JUN-25	0		B/F ...	0.00	1,437,418.00	1,437,418.00
01-JUN-25	01-JUN-25	33	551884129224	UPI/CR/551884129224/ DIPTI MI/SBIN/**I2015@OKA XIS/DISHA N //AXI934AA7656AB14F7 B85FEB1ED17B77427/ 01/06/2025 08:02:25	0.00	2,250.00	1,439,668.00
02-JUN-25	02-JUN-25	33	757235596972	UPI/CR/757235596972/ NITISH KU/SBIN/**65510@YBL/ PAYMENT //YBL8FF95A876E0D42 88B75831BF4CFAF7E9 /02/06/2025 07:44:35	0.00	2,020.00	1,441,688.00
02-JUN-25	02-JUN-25	33	176093062801	UPI/CR/176093062801/ ABHAYA KU/IOBA/**926- 2@YBL/PAYMENT //YBL46FC04D95A2E41 BD8F19AE8A816C3703 /02/06/2025 08:36:39	0.00	4,000.00	1,445,688.00
02-JUN-25	02-JUN-25	33	878417953737	UPI/CR/878417953737/ JAYAPRAKA/UBIN/**00 826@YBL/PAYMENT //YBL41557B30568B409 285A1A69BE9B799E8/0 2/06/2025 09:30:53	0.00	1,000.00	1,446,688.00
02-JUN-25	02-JUN-25	33	721822636169	UPI/CR/721822636169/ JAYAPRAKA/UBIN/**00 826@YBL/PAYMENT	0.00	4,675.00	1,451,363.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				30/06/2025 13:12:55			
30-JUN-25	30-JUN-25	33	093547573242	UPI/CR/093547573242/ JASMIN SU/UCBA/**87677@AX L/PAYMENT //AXL9A66ED8D97DB4 1ADB566F5EBEA732E7 E/30/06/2025 13:47:57	0.00	3,000.00	1,184,523.00
30-JUN-25	30-JUN-25	33	939934812114	UPI/CR/939934812114/ JASMIN SU/UCBA/**87677@AX L/PAYMENT //AXLA7760837C62C4C 30B51A590D262F3A38/ 30/06/2025 13:48:20	0.00	10.00	1,184,533.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 02-07-25 17:46:35 PM
1,437,418.00	1,355,467.00	1,102,582.00	16	287	1,184,533.00	0.00	270.00	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 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*****