

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

10128-MOODABIDRI 574227
CNRB0010128
575015091

DATE: 07-04-22 14:43:37 PM

Account No
Product Name
Customer ID
Customer Name
Address

2764101015125
CANARA SB GENERAL
120522454

Ms INTERNATIONAL CONFERENCE ON LASER DEPOSIT

MIJAR
MOODABIDRI
MANGALORE
MANGALORE
KARNATAKA
IN
574225

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

INTERNATIONAL CONFER

Period:
Name Currency:
Swift code:

01-04-2019 To 31-03-2020
INDIAN RUPEES
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-19	01-APR-19	0		B/F ...	0.00	0.00	0.00
26-JUN-19	26-JUN-19	2764		CASH DEPOSIT	0.00	1,000.00	1,000.00
31-JUL-19	31-JUL-19	2764		SBINT FOR THE PERIOD FROM 01-MAY-19 TO 31-JUL-19	0.00	3.00	1,003.00
19-OCT-19	19-OCT-19	1879		RTGSIW LASER SCIENCE SERVICES INDIA PVT- ANDBR5201910190061 3379	0.00	294,000.00	295,003.00
31-OCT-19	31-OCT-19	2764		SBINT FOR THE PERIOD FROM 01-AUG-19 TO 31-OCT-19	0.00	349.00	295,352.00
13-NOV-19	13-NOV-19	2764		NEFT-MR RANJITH R-SBIN219317382819	0.00	5,000.00	300,352.00
19-NOV-19	19-NOV-19	33	932328579187	UPI/932328579187/YBL 535C59CB6529469F94 8D97720F828AD2/19/1 1/2019 14:37: 23/8983556050@YBL/2 764101015125@CNRB 0002764.IFSC N	0.00	2,000.00	302,352.00
21-NOV-19	21-NOV-19	33	932532979859	UPI/932532979859/YBL 9218FFFFAB84368A5 0886A787BEF350/21/11 /2019 16:55: 21/8762287780@YBL/2 764101015125@CNRB 0002764.IFSC N	0.00	10,000.00	312,352.00
22-NOV-19	22-NOV-19	2764		NEFT- LAXMINARAYANA KAMATH- IOBAN19326130297	0.00	5,000.00	317,352.00
23-NOV-19	23-NOV-19	33	932713193889	MB-IMPS CREDIT 06700450- 23/11/19 13:40:45	0.00	2,000.00	319,352.00
24-NOV-19	24-NOV-19	33	932843688190	UPI/932843688190/PTM	0.00	2,000.00	321,352.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C973D164406F480C9A 87449F81B97659/24/11/ 2019 19:29 27/8073754314@PAYT M/2764101015125@CN RB0002764 IFSC			
26-NOV-19	26-NOV-19	33	933036114721	UPI/933036114721/YBL 779E3C4895B14790BA C203F939E24868/26/11 /2019 09:51 54/9035107075@YBL/2 764101015125@CNRB 0002764 IFSC N	0.00	5,000.00	326,352.00
27-NOV-19	27-NOV-19	2764		NEFT-RAKESH SHETTY-1856045176	0.00	2,000.00	328,352.00
17-DEC-19	17-DEC-19	2764	000000718905	FUNDS TRANSFER TO SANJAY GODBOLE	24,156.00	0.00	304,196.00
17-DEC-19	17-DEC-19	2764	000000718909	FUNDS TRANSFER TO SADASHIV M BELLUBBI	12,349.00	0.00	291,847.00
17-DEC-19	17-DEC-19	2764	718903	NEFT SC	3.00	0.00	291,844.00
17-DEC-19	17-DEC-19	2764	718903	NEFT OW BKID-EDIT LOOK- P19121778206132	1,280.00	0.00	290,564.00
17-DEC-19	17-DEC-19	2764	718901	NEFT OW PSIB-SAI SIDDHI ELECT- P19121778235821	5,664.00	0.00	284,900.00
17-DEC-19	17-DEC-19	2764	718901	NEFT SC	3.00	0.00	284,897.00
17-DEC-19	17-DEC-19	2764	718904	NEFT SC	6.00	0.00	284,891.00
17-DEC-19	17-DEC-19	2764	718904	NEFT OW CSBK-SKY BAGS- P19121778244970	26,880.00	0.00	258,011.00
17-DEC-19	17-DEC-19	2764	718902	NEFT SC	6.00	0.00	258,005.00
17-DEC-19	17-DEC-19	2764	718902	NEFT OW BKID-EDIT LOOK- P19121778251448	20,600.00	0.00	237,405.00
19-DEC-19	19-DEC-19	2764	718907	BC NO 1648 IMRAN	4,801.00	0.00	232,604.00
24-DEC-19	24-DEC-19	2764	000000718911	FUNDS TRANSFER TO FOUR STAR FOOD AND HOS	112,700.00	0.00	119,904.00
24-DEC-19	24-DEC-19	657	000000718908	FUNDS TRANSFER TO SHRI DURGA KRUPA ARRAN	2,692.00	0.00	117,212.00
DEC-19	27-DEC-19	2764		SMS ALERT CHARGES NEW	18.00	0.00	117,194.00
10-JAN-20	10-JAN-20	2764	000000718913	FUNDS TRANSFER TO TIGER HILLS RESORT	60,102.00	0.00	57,092.00
10-JAN-20	10-JAN-20	2764	718912	NEFT SC	6.00	0.00	57,086.00
10-JAN-20	10-JAN-20	2764	718912	NEFT OW-KARB- HOTEL BALLAL TOU- P20011012171901	40,236.00	0.00	16,850.00
15-JAN-20	15-JAN-20	469	000000718906	TO CLG TO CLG 600052000- KARNATAKA BANK	6,600.00	0.00	10,250.00
31-JAN-20	31-JAN-20	2764		SBINT FOR THE PERIOD FROM 01-NOV- 19 TO 31-JAN-20	0.00	1,632.00	11,882.00
07-MAR-20	07-MAR-20	2764	000000000000	MARKETING SECTION CO MLORE	0.00	25,000.00	36,882.00
17-MAR-20	17-MAR-20	2764	000000718914	FUNDS TRANSFER TO FOUR STAR FOOD AND HOS	24,500.00	0.00	12,382.00
18-MAR-20	18-MAR-20	2764		NEFT-ALVAS EDUCATION FOUNDATION R- AXISP00111893080	0.00	100,000.00	112,382.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-MAR-20	20-MAR-20	2764	000000718915	FUNDS TRANSFER TO PREETHAM CASTELINO	34,320.00	0.00	78,062.00
20-MAR-20	20-MAR-20	2764	718916	NEFT SC	6.00	0.00	78,056.00
20-MAR-20	20-MAR-20	2764	718916	NEFT OW IOBA-SAINERGY FUEL CE-P20032013366313	19,530.00	0.00	58,526.00
27-MAR-20	27-MAR-20	2764		SMS ALERT CHARGES NEW	18.00	0.00	58,508.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	396,476.00	454,984.00	17	15	58,508.00	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.

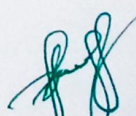
"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

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*****


PRINCIPAL
Pud's Institute of Engg. & Technology,
Mijar, MOODBIDRI - 574 225, Dist.