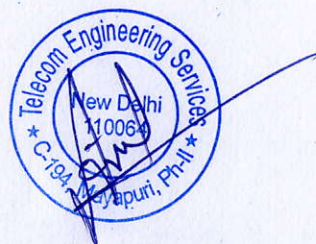


Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2023 13:18:26	01 Jun 2023	000700416805	RTGS Dr-CNRBR52023060156687969- PUNB0521410-OMSONS ENGINEERS-/ FAST/FAST	2017	4,44,000.00		7,44,601.15
01-06-2023 13:18:26	01 Jun 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		7,44,572.15
01-06-2023 18:54:20	01 Jun 2023		NEFT Cr-N152232483110816- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605--231500009413	33		47,153.00	7,91,725.15
03-06-2023 09:28:42	03 Jun 2023	000700416907	Chq Paid-MICR Inward Clearing-SUNNY- PUNJAB NATIONAL BANK (PNB)- PUNJAB NATIONAL BANK	1745	14,457.00		7,77,268.15
03-06-2023 14:50:39	03 Jun 2023	000700417056	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	18,000.00		7,59,268.15
05-06-2023 13:40:09	05 Jun 2023	000700416806	NEFT Dr-P156230245499389- UTIB0001260-RAJIV KUMAR-	2017	506.00		7,58,762.15
05-06-2023 13:40:09	05 Jun 2023		NEFT SC	2017	3.00		7,58,759.15
05-06-2023 15:16:45	05 Jun 2023		NEFT Dr-P156230245548021-MANJEET- PUNB0185210	2017	19,853.00		7,38,906.15
05-06-2023 15:16:45	05 Jun 2023		NEFT SC	2017	6.00		7,38,900.15
05-06-2023 15:16:46	05 Jun 2023		NEFT Dr-P156230245548024-RAHUL- UTIB0001260	2017	20,842.00		7,18,058.15
05-06-2023 15:16:46	05 Jun 2023		NEFT SC	2017	6.00		7,18,052.15
05-06-2023 15:16:46	05 Jun 2023		NEFT Dr-P156230245548026-RAJIV KUMAR-UTIB0001260	2017	18,983.00		6,99,069.15
05-06-2023 15:16:47	05 Jun 2023		NEFT SC	2017	6.00		6,99,063.15
05-06-2023 15:16:47	05 Jun 2023		NEFT Dr-P156230245548030-GANESH- UTIB0001260	2017	16,170.00		6,82,893.15





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-06-2023 15:16:47	05 Jun 2023		NEFT SC	2017	6.00		6,82.88
05-06-2023 15:16:48	05 Jun 2023		NEFT Dr-P156230245548033-RAM BABU-UTIB0001260	2017	16,170.00		6,66.71
05-06-2023 15:16:48	05 Jun 2023		NEFT SC	2017	6.00		6,66.71
05-06-2023 15:16:49	05 Jun 2023		NEFT Dr-P156230245548036-ROBIN- UTIB0001260	2017	17,353.00		6,49.35
05-06-2023 15:16:49	05 Jun 2023		NEFT SC	2017	6.00		6,49.35

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UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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IMB 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.com PLEASE BEWARE OF PHISHING CHANGE IN THE ADDRESS OF ACCOUNT HQLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

