

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

1888-VAIYAVOOR 603308
CNRB0001888
600015137

DATE: 31-08-21 11:53 09 AM

Account No
Product Name
Customer ID
Customer Name
Address

1888101012173
CANARA SB GENERAL
76079561
Messrs ALUMNI ASSOCIATION KIDS
GST ROAD CHINNA KOLAMBAKKAM
PALAYANOR
MADHURANTHAGAM
KANCHEEPURAM
TAMIL NADU
IN
603308

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

ALUMNI ASSOCIATION KIDS

Period
Name Currency

01-01-2016 To 31-08-2021
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-16	01-JAN-16	0		B/F ...	0.00	47,587.00	47,587.00
31-JAN-16	31-JAN-16	1888		SBINT FOR THE PERIOD FROM01-AUG-15 TO 31-JAN-16	0.00	960.00	48,547.00
30-APR-16	30-APR-16	1888		SBINT FOR THE PERIOD FROM01-FEB-16 TO 30-APR-16	0.00	479.00	49,026.00
31-JUL-16	31-JUL-16	1888		SBINT FOR THE PERIOD FROM01-MAY-16 TO 31-JUL-16	0.00	494.00	49,520.00
31-OCT-16	31-OCT-16	1888		SBINT FOR THE PERIOD FROM01-AUG-16 TO 31-OCT-16	0.00	499.00	50,019.00
10-NOV-16	10-NOV-16	1888		CASH DEPOSIT	0.00	45,000.00	95,019.00
11-NOV-16	11-NOV-16	1888		CASH DEPOSIT	0.00	48,000.00	143,019.00
15-NOV-16	15-NOV-16	1888		CASH DEPOSIT	0.00	49,000.00	192,019.00
31-JAN-17	31-JAN-17	1888		SBINT FOR THE PERIOD FROM01-NOV-16 TO 31-JAN-17	0.00	1,764.00	193,783.00
10-APR-17	10-APR-17	1888		CASH DEPOSIT	0.00	7,500.00	201,283.00
30-APR-17	30-APR-17	1888		SBINT FOR THE PERIOD FROM01-FEB-17 TO 30-APR-17	0.00	1,907.00	203,190.00
31-JUL-17	31-JUL-17	1888		SBINT FOR THE PERIOD FROM01-MAY-17 TO 31-JUL-17	0.00	2,049.00	205,239.00
31-OCT-17	31-OCT-17	1888		SBINT FOR THE PERIOD FROM01-AUG-17 TO 31-OCT-17	0.00	1,898.00	207,137.00
31-JAN-18	31-JAN-18	1888		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18	0.00	1,827.00	208,964.00
30-APR-18	30-APR-18	1888		SBINT FOR THE PERIOD FROM01-FEB-18 TO 30-APR-18	0.00	1,783.00	210,747.00

N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Rip. Annamalaipuram, Chennai-600 028.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-JUL-18	31-JUL-18	1888		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18	0.00	1,859.00	212,606.00
31-OCT-18	31-OCT-18	1888		SBINT FOR THE PERIOD FROM01-AUG-18 TO 31-OCT-18	0.00	1,876.00	214,482.00
31-JAN-19	31-JAN-19	1888		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	0.00	1,892.00	216,374.00
30-APR-19	30-APR-19	1888		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	0.00	1,847.00	218,221.00
31-JUL-19	31-JUL-19	1888		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	0.00	1,925.00	220,146.00
31-OCT-19	31-OCT-19	1888		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	0.00	1,916.00	222,062.00
31-JAN-20	31-JAN-20	1888		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20	0.00	1,819.00	223,881.00
30-APR-20	30-APR-20	1888		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	0.00	1,767.00	225,648.00
31-JUL-20	31-JUL-20	1888		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	0.00	1,700.00	227,348.00
29-OCT-20	29-OCT-20	1888	000000000000	CASH DEPOSIT VAIYAVOOR	0.00	133,500.00	360,848.00
29-OCT-20	29-OCT-20	1888		CASH HANDLING CH SB	158.00	0.00	360,690.00
31-OCT-20	31-OCT-20	1888		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	0.00	1,699.00	362,389.00
31-JAN-21	31-JAN-21	1888		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	0.00	2,649.00	365,038.00
12-APR-21	12-APR-21	1888	000000000000	CASH DEPOSIT VAIYAVOOR	0.00	40,500.00	405,538.00
12-APR-21	12-APR-21	1888	000000000000	CASH DEPOSIT VAIYAVOOR	0.00	40,500.00	446,038.00
30-APR-21	30-APR-21	1888		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	0.00	2,704.00	448,742.00
23-JUL-21	23-JUL-21	1888	000000000000	NEFT DR- P204210118752369- RELIANCE RETAIL LIMITED-CITI0100000- VAIYAVOOR	178,788.00	0.00	269,954.00
23-JUL-21	23-JUL-21	1888		NEFT SC	18.00	0.00	269,936.00
26-JUL-21	26-JUL-21	1888	000000123768	KVCET ALUMINI ASSOCIATION 1888101015493 - SANGAMAM2020	0.00	94,000.00	363,936.00
31-JUL-21	31-JUL-21	1888		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	0.00	3,197.00	367,133.00
24-AUG-21	24-AUG-21	1888	000000000000	CASH DEPOSIT A VAIYAVOOR	0.00	85,000.00	452,133.00
24-AUG-21	24-AUG-21	1888	000000000000	NEFT DR- P236210123932489- PAVITHRA STEEL INDUSTRIES- CITI0100000- VAIYAVOOR	10,800.00	0.00	441,333.00
24-AUG-21	24-AUG-21	1888		NEFT SC	6.00	0.00	441,327.00
24-AUG-21	24-AUG-21	136		NEFT RETURN- ACCOUNT DOES NOT EXIST-PAVITHRA	0.00	10,800.00	452,127.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-AUG-21	24-AUG-21	1888		STEEL INDUSTRIES- P236210123932489	100.00	0.00	452,027.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
47,587.00	189,870.00	594,310.00	6	33	452,027.00	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.

Fort Glacis

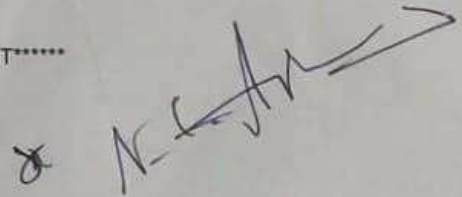
Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

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*****



N.C. ANANTHAKUMAR, M.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. 10, Trustpakkam South,
Raja Annamalaipuram, Chennai-600 028