

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 1888-VAIYAVOOR 603308
IFSC : CNRB0001888
MICR : 600015137

Account No : 1888101012173
Product Name : CANARA SB GENERAL
Customer ID : 76079561
Customer Name : ALUMNI ASSOCIATION KIDS
Address : GST ROAD CHINNA KOLAMBAKKAM
PALAYANOOR
MADHURANTHAGAM
KANCHIPURAM
TAMIL NADU
IN
603308

Nominee Reference num :
Nominee Name :
Account Title :
Joint Holder's/Authorised :
Person's Name : ALUMNI ASSOCIATION KIDS
VEERAMUTHU M

DATE: 21-12-22 14:45:41 PM

Period : 01-05-2021 To 30-04-2022
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-21	01-MAY-21	0		B/F ...	0.00	448,742.00	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 FROM 01-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 STEEL INDUSTRIES- P236210123932489	0.00	10,800.00	452,127.00
24-AUG-21	24-AUG-21	1888		CASH HANDLING CH SB	100.00	0.00	452,027.00
07-SEP-21	07-SEP-21	1888	000000000000	NEFT DR- P250210126273618-R KASTHURI- TMBL0000329- VAIYAVOOR	10,800.00	0.00	441,227.00
07-SEP-21	07-SEP-21	1888		NEFT SC	6.00	0.00	441,221.00



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KARPAGA VINAYAGA INSTITUTE OF DENTAL SCIENCES
G.S.T. Road, Chinna Kolambakkam,
Palayanoor Post, Madhuranthagam Taluk,
Chengalpatu District -603 308.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-SEP-21	21-SEP-21	1888	000000000000	CASH WITHDRAWAL - VAIYAVOOR	40,500.00	0.00	400,721.00
31-OCT-21	31-OCT-21	1888		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	2,970.00	403,691.00
31-JAN-22	31-JAN-22	1888		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	0.00	2,951.00	406,642.00
30-APR-22	30-APR-22	1888		SBINT FOR THE PERIOD FROM01-FEB-22 TO 30-APR-22	0.00	2,875.00	409,517.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-12-22 14:45:41 PM
448,742.00	241,018.00	201,793.00	8	7	409,517.00	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*****



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STATEMENT OF ACCOUNT

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 Account Branch : 1888-VAIYAVOOR 603308
 IFSC : CNRB0001888
 MICR : 600015137
 DATE: 21-12-22 14:47:59 PM

Account No : 1888101012173
 Product Name : CANARA SB GENERAL
 Customer ID : 76079561
 Customer Name : ALUMNI ASSOCIATION KIDS
 Address : GST ROAD CHINNA KOLAMBAKKAM
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 TAMIL NADU
 IN
 603308

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised : ALUMNI ASSOCIATION KIDS
 Person's Name : VEERAMUTHU M

Period : 01-05-2022 To 30-09-2022
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAY-22	01-MAY-22	0		B/F ...	0.00	409,517.00	409,517.00
12-JUL-22	12-JUL-22	1888	000000000000	CASH DEPOSIT VAIYAVOOR	0.00	48,000.00	457,517.00
18-JUL-22	18-JUL-22	1888	000000000000	CASH WITHDRAWAL - VAIYAVOOR	10,000.00	0.00	447,517.00
18-JUL-22	18-JUL-22	1888	000000000000	FUNDS TRANSFER DEBIT - SANGAMAM 2K22	25,000.00	0.00	422,517.00
20-JUL-22	20-JUL-22	1888		MICR CHQ BK ISSUE OTH THAN IND	89.00	0.00	422,428.00
20-JUL-22	20-JUL-22	1888		MICR CHQ BK ISSUE OTH THAN IND	118.00	0.00	422,310.00
22-JUL-22	22-JUL-22	1888	000000000000	CASH DEPOSIT VAIYAVOOR	0.00	32,000.00	454,310.00
22-JUL-22	22-JUL-22	1888	000000000000	CASH WITHDRAWAL - VAIYAVOOR	13,000.00	0.00	441,310.00
25-JUL-22	25-JUL-22	1888	000000000000	CASH WITHDRAWAL - VAIYAVOOR	20,000.00	0.00	421,310.00
29-JUL-22	29-JUL-22	1888	000000000000	CASH WITHDRAWAL - VAIYAVOOR	12,000.00	0.00	409,310.00
31-JUL-22	31-JUL-22	1888		SBINT FOR THE PERIOD FROM 01-MAY- 22 TO 31-JUL-22	0.00	3,032.00	412,342.00
23-SEP-22	23-SEP-22	1888		SMS ALERT CHARGES NEW	18.00	0.00	412,324.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 21-12-22 14:47:59 PM
409,517.00	80,225.00	83,032.00	8	3	412,324.00	0.00	0.00

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Fort Glacis

Details of Ombudsman : The Banking Ombudsman

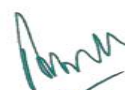
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

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