

Current & Saving Account Statement

PAL FACILITY MANAGEMENT SERVICES PVT.LTD.
 E-568 GALI NO-79MAHAVIR ENCLAVE
 PART III UTTAM NAGAR
 DELHI
 NEW DELHI

Account Statement as of 19-04-2023 11:42:43 +0530

| | |
|------------------------------|---|
| Account Holders' Name | PAL FACILITY MANAGEMENT SERVICES PVT.LTD. |
| Customer Id | 71891818 |
| Branch Name | DELHI DWARKA SECTOR 12 |
| MICR Code | 110015166 |
| IFSC Code | CNRB0002876 |
| Searched By | From 04 Apr 2023 To 04 Apr 2023 |
| Account Number | 2876256010026 |
| Account Currency | INR |
| Product Name | MSME-OD/OCC |
| Opening Balance | Rs. -77,40,091.85 |
| Closing Balance | Rs. -83,44,362.85 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 15:50:34 | 04 Apr 2023 | | IB NEFT Dr P094230232234819 AKASH KUMAR ICIC0002446 244601507429 SALARY | 2876 | 3,553.00 |
| 04-04-2023 15:50:35 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:36 | 04 Apr 2023 | | IB NEFT Dr P094230232234822 SACHIN SUDHIR LODH PYTM0123456 918788753125 SALARY | 2876 | 10,000.00 |
| 04-04-2023 15:50:36 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:38 | 04 Apr 2023 | | IB NEFT Dr P094230232233513 PAWAN KUMAR TIWARI IDFB0021271 10065282225 SALARY | 2876 | 7,000.00 |
| 04-04-2023 15:50:38 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |



| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 15:50:39 | 04 Apr 2023 | | IB NEFT Dr P094230232234826 RAVI KUMAR VERMA ICIC0000858 085801518570 SALARY | 2876 | 30,705.00 |
| 04-04-2023 15:50:39 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:41 | 04 Apr 2023 | | IB NEFT Dr P094230232233520 IKBAL ICIC0000351 035101521393 SALARY | 2876 | 16,700.00 |
| 04-04-2023 15:50:41 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:43 | 04 Apr 2023 | | IB NEFT Dr P094230232233522 VIKASH SINGH BKID0007722 772210100005033 SALARY | 2876 | 10,000.00 |
| 04-04-2023 15:50:43 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:44 | 04 Apr 2023 | | IB NEFT Dr P094230232233527 KRISHANA MOHAN BARBOSUKHAL 38898100009721 SALARY | 2876 | 10,517.00 |
| 04-04-2023 15:50:44 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:46 | 04 Apr 2023 | | IB NEFT Dr P094230232234834 RAGHAV JADAV YESB0CMSNOC 800000021957008 SALARY | 2876 | 4,207.00 |
| 04-04-2023 15:50:46 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:48 | 04 Apr 2023 | | IB NEFT Dr P094230232234836 RAJA MALVIYA BDBL0001365 52210042865351 SALARY | 2876 | 10,096.00 |
| 04-04-2023 15:50:48 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:49 | 04 Apr 2023 | | IB NEFT Dr P094230232234841 ANAND YADAV KARB0000355 3552500100994401 SALARY | 2876 | 6,310.00 |
| 04-04-2023 15:50:50 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 15:50:51 | 04 Apr 2023 | | IB NEFT Dr P094230232233546 TARUN HDFC0007244 50100482487101 SALARY | 2876 | 8,255.00 |
| 04-04-2023 15:50:51 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:52 | 04 Apr 2023 | | IB NEFT Dr P094230232233550 VERSHA PRAJAPATI BKID0008841 884118210016999 SALARY | 2876 | 5,469.00 |
| 04-04-2023 15:50:53 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:50:54 | 04 Apr 2023 | | IB NEFT Dr P094230232233556 SHIWANSHU KANAUJIYA ICIC0001824 182401510478 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:50:54 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:56 | 04 Apr 2023 | | IB NEFT Dr P094230232233563 LAXMI ICIC0001821 182101505158 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:50:56 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:57 | 04 Apr 2023 | | IB NEFT Dr P094230232233570 SANJAY KUMAR JAISWAL BARBONANGAL 40678100002062 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:50:57 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:50:59 | 04 Apr 2023 | | IB NEFT Dr P094230232233572 NEK RAM ICIC0001821 182101505157 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:50:59 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:00 | 04 Apr 2023 | | IB NEFT Dr P094230232234865 GYAN SINGH NEGI HDFC0000273 50100317814639 SALARY | 2876 | 6,821.00 |
| 04-04-2023 15:51:00 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|---|-------------|-----------|
| 04-04-2023 15:51:02 | 04 Apr 2023 | | IB NEFT Dr P094230232233577 MANOJ KUMAR GUPTA PUNB0315200 3152000100046466 SALARY | 2876 | 16,123.00 |
| 04-04-2023 15:51:02 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:03 | 04 Apr 2023 | | IB NEFT Dr P094230232233582 KRISHNA KUMAR IDIB000D699 7144603233 SALARY | 2876 | 13,022.00 |
| 04-04-2023 15:51:04 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:05 | 04 Apr 2023 | | IB NEFT Dr P094230232233586 JITENDER KKBK0000811 6847720149 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:51:05 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:07 | 04 Apr 2023 | | IB NEFT Dr P094230232234878 NAGINA PASWAN SBIN0003582 40406282215 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:51:07 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:08 | 04 Apr 2023 | | IB NEFT Dr P094230232233598 POOJA KAUR UBIN0534218 122610100074330 SALARY | 2876 | 16,743.00 |
| 04-04-2023 15:51:08 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:10 | 04 Apr 2023 | | IB NEFT Dr P094230232234885 JAG MOHAN PUNB0061200 17032193000004 SALARY | 2876 | 4,961.00 |
| 04-04-2023 15:51:10 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:12 | 04 Apr 2023 | | IB NEFT Dr P094230232233605 VISHNU UBIN0913120 520101065675521 SALARY | 2876 | 13,022.00 |
| 04-04-2023 15:51:13 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:14 | 04 Apr 2023 | | IB NEFT Dr P094230232233609 ARUN UBIN0538558 385502120020313 SALARY | 2876 | 17,363.00 |
| 04-04-2023 15:51:14 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 15:51:15 | 04 Apr 2023 | | IB NEFT Dr P094230232234890 KISHAN LAL SBIN0031511 61012073368 SALARY | 2876 | 8,001.00 |
| 04-04-2023 15:51:16 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:17 | 04 Apr 2023 | | IB NEFT Dr P094230232233614 MUKESH BARB0KAPASA 18898100000904 SALARY | 2876 | 7,000.00 |
| 04-04-2023 15:51:17 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:18 | 04 Apr 2023 | | IB NEFT Dr P094230232233617 RATANDIP DATTU HDFC0009223 50100558604688 SALARY | 2876 | 11,001.00 |
| 04-04-2023 15:51:19 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:20 | 04 Apr 2023 | | IB NEFT Dr P094230232233619 VISHRAM PARIHAR BKID0009065 906510110004400 SALARY | 2876 | 11,000.00 |
| 04-04-2023 15:51:20 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:21 | 04 Apr 2023 | | IB NEFT Dr P094230232233622 THAKUR DAS PSIB0000112 01121000011803 SALARY | 2876 | 9,255.00 |
| 04-04-2023 15:51:21 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:23 | 04 Apr 2023 | | IB NEFT Dr P094230232233628 JIGARKUMAR PARMAR KKBK0000838 1914217638 SALARY | 2876 | 9,841.00 |
| 04-04-2023 15:51:23 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:25 | 04 Apr 2023 | | IB NEFT Dr P094230232233634 BHAGYESH NANDU NIKHADE IDIB000M313 7218796924 SALARY | 2876 | 10,422.00 |
| 04-04-2023 15:51:25 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:26 | 04 Apr 2023 | | IB NEFT Dr P094230232233638 HARISH SEN UBIN0934020 520481028966787 SALARY | 2876 | 3,864.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 15:51:27 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:28 | 04 Apr 2023 | | IB NEFT Dr P094230232233644 RUPINDER SINGH KKBK0003547 6913175446 SALARY | 2876 | 18,920.00 |
| 04-04-2023 15:51:28 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:30 | 04 Apr 2023 | | IB NEFT Dr P094230232233645 KETAN RAJU GARADE JSBP0000071 071220100002808 SALARY | 2876 | 9,540.00 |
| 04-04-2023 15:51:30 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:33 | 04 Apr 2023 | | IB NEFT Dr P094230232233655 SAGAR KOLI UTIB0003832 919010050667091 SALARY | 2876 | 4,362.00 |
| 04-04-2023 15:51:33 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:34 | 04 Apr 2023 | | IB NEFT Dr P094230232233658 KULDEEP PUNB0354600 3546000100261990 SALARY | 2876 | 4,212.00 |
| 04-04-2023 15:51:34 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:36 | 04 Apr 2023 | | IB NEFT Dr P094230232233663 MAHAVEER CHOPDAR AUBL0002249 2161224936172728 SALARY | 2876 | 5,235.00 |
| 04-04-2023 15:51:36 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:37 | 04 Apr 2023 | | IB NEFT Dr P094230232233668 PAWAN SBIN0RRUTGB 76025897665 SALARY | 2876 | 10,357.00 |
| 04-04-2023 15:51:37 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:38 | 04 Apr 2023 | | IB NEFT Dr P094230232233672 KARAN SOLANKI BARB0BRGBXX 42720100014229 SALARY | 2876 | 6,117.00 |
| 04-04-2023 15:51:39 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|---|-------------|-----------|
| 04-04-2023 15:51:40 | 04 Apr 2023 | | IB NEFT Dr P094230232233676 DHANA LAKSHMI CBIN0282071 3351648451 SALARY | 2876 | 12,429.00 |
| 04-04-2023 15:51:40 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:42 | 04 Apr 2023 | | IB NEFT Dr P094230232233683 CHANDRA PRAKASH SHARMA IDIB000A053 491901822 SALARY | 2876 | 9,001.00 |
| 04-04-2023 15:51:42 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:43 | 04 Apr 2023 | | IB NEFT Dr P094230232233687 RAVI NAYAK PUNB0688300 6883000100047140 SALARY | 2876 | 6,501.00 |
| 04-04-2023 15:51:44 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:45 | 04 Apr 2023 | | IB NEFT Dr P094230232233693 SHIV KUMAR PUNB0069910 06992221002663 SALARY | 2876 | 6,000.00 |
| 04-04-2023 15:51:45 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:46 | 04 Apr 2023 | | IB NEFT Dr P094230232233699 AJAY BABU BARB0BLYKHE 26908100003060 SALARY | 2876 | 6,869.00 |
| 04-04-2023 15:51:47 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:48 | 04 Apr 2023 | | IB NEFT Dr P094230232234952 SAGAR SHARMA BKID0009675 967518110000008 SALARY | 2876 | 10,269.00 |
| 04-04-2023 15:51:48 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 6.00 |
| 04-04-2023 15:51:50 | 04 Apr 2023 | | IB NEFT Dr P094230232233705 SUNIL BALU BORSE SBIN0012511 35808675343 SALARY | 2876 | 8,132.00 |
| 04-04-2023 15:51:50 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:51 | 04 Apr 2023 | | IB NEFT Dr P094230232233711 MANOJ PATEL CBIN0283196 3359424374 SALARY | 2876 | 6,500.00 |
| 04-04-2023 15:51:51 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|----------|
| 04-04-2023 15:51:53 | 04 Apr 2023 | | IB NEFT Dr P094230232234958 ANIL KUMAR MEENA BARBOKUNDER 16398100002745 SALARY | 2876 | 9,500.00 |
| 04-04-2023 15:51:53 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:55 | 04 Apr 2023 | | IB NEFT Dr P094230232233720 MAHESH SALVI RMGB0000363 83039307362 SALARY | 2876 | 2,357.00 |
| 04-04-2023 15:51:55 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:58 | 04 Apr 2023 | | IB NEFT Dr P094230232234962 DEEPAK SINGH CHOUHAN IBKL0000088 0088104000186735 SALARY | 2876 | 8,286.00 |
| 04-04-2023 15:51:58 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:51:59 | 04 Apr 2023 | | IB NEFT Dr P094230232234965 DIPESH THAKOR PUNB0918600 9186000100006997 SALARY | 2876 | 9,839.00 |
| 04-04-2023 15:51:59 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:52:01 | 04 Apr 2023 | | IB NEFT Dr P094230232233735 RAHUL GHAGAT IBKL0000070 0070104000295796 SALARY | 2876 | 9,500.00 |
| 04-04-2023 15:52:01 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:52:02 | 04 Apr 2023 | | IB NEFT Dr P094230232233749 SAGAR MOHAN BHANGRE PUNB0108810 10882041030126 SALARY | 2876 | 8,000.00 |
| 04-04-2023 15:52:02 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 15:52:04 | 04 Apr 2023 | | IB NEFT Dr P094230232233760 VIKAS GUPTA BDBL0001910 50190031752154 SALARY | 2876 | 7,000.00 |
| 04-04-2023 15:52:04 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|--|-------------|-----------|
| 04-04-2023 18:48:39 | 04 Apr 2023 | | IB NEFT Dr P094230232287095 RAVI KUMAR VERMA ICIC0000858 085801518570 SALARY | 2876 | 10,000.00 |
| 04-04-2023 18:48:39 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:41 | 04 Apr 2023 | | IB NEFT Dr P094230232287098 AVINASH AIRP0000001 7252097501 SALARY | 2876 | 1,161.00 |
| 04-04-2023 18:48:41 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:42 | 04 Apr 2023 | | IB NEFT Dr P094230232287100 ROHIT RAMESH GAIKWAD BARB0DBVWST 99450100021317 SALARY | 2876 | 8,500.00 |
| 04-04-2023 18:48:42 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:44 | 04 Apr 2023 | | IB NEFT Dr P094230232287102 MO ATEEK UBIN0531782 317802010066040 SALARY | 2876 | 3,500.00 |
| 04-04-2023 18:48:44 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:45 | 04 Apr 2023 | | IB NEFT Dr P094230232287105 SAKINA KHAN BKID0000019 001918210012860 SALARY | 2876 | 5,500.00 |
| 04-04-2023 18:48:45 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:47 | 04 Apr 2023 | | IB NEFT Dr P094230232280464 MAYABAI PRAVIN VAGH CBIN0281963 3981972150 SALARY | 2876 | 4,500.00 |
| 04-04-2023 18:48:47 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |
| 04-04-2023 18:48:48 | 04 Apr 2023 | | IB NEFT Dr P094230232280466 BHASKAR KISAN TAYADE SBIN0013055 40788331641 SALARY | 2876 | 1,500.00 |
| 04-04-2023 18:48:48 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

| Txn Date | Value Date | Cheque No. | Description | Branch Code | Debit |
|---------------------|-------------|------------|---|-------------|----------|
| 04-04-2023 18:48:50 | 04 Apr 2023 | | IB NEFT Dr P094230232280468 SANDEEP KUMAR HDFC0002185 50100253433261 SALARY | 2876 | 5,000.00 |
| 04-04-2023 18:48:50 | 04 Apr 2023 | | SC NEFT OTHER THAN SB IMB | 2876 | 3.00 |

DISCLAIMER :

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

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 HOLDER/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 -----

