

CANARA BANK  
ERNAKULAM SOUTH  
806

Date : 6/30/2018 2:03:  
Page No.: 1

IFSC CODE : CNRB0000806  
MICR CODE : 682015013



STATEMENT OF ACCOUNT  
Account No : 0806201002638  
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 30/06/2018 to 30/06/2018

Customer ID : 95104436  
Customer Name : SRI CHAKKARA TOURS  
Customer Address : 1ST FLOOR, ARYABHAVAN BUILDING CHITTOR ROAD  
ERNAKULAM SOUTH KOCHI  
Nominee Reference Num  
Nominee Name

Account Title : SRI CHAKKARA TOURS  
Joint Holder's / Authorised : 1. GOVINDARAJAN T  
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
30/06/2018	30/06/2018	0	E/F ...		0.00	44,041.79	44041.79
30/06/2018	30/06/2018	806	ATM CASH-08061693-CANA RABANKTRIPUNITHURA KLIN-30/06/18 09: 17:04/9663	9364	2,000.00	0.00	42041.79

पि. एम. श्याम प्रसाद  
P. M. SYAM PRASAD  
वरिष्ठ प्रबन्धक / Senior Manager  
एस.पी. नः / S.P. No: 38414

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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TOTAL :

OPENING BALANCE :	44,041.79C	Dr. Count :	1 Dr. Amount:	2,000.00
CLOSING BALANCE :	42,041.79	Cr. Count :	1 Cr. Amount:	44,041.79
UNCLEAR BALANCE :				

Sweep in Balance : 0.00

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.  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

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