

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

4228-DAUSA 303303
CNRB0004228
303015077

DATE: 02-03-24 14:40:26 PM

Account No
Product Name
Customer ID
Customer Name
Address

83953070000199
CURRENT ACCOUNT- GENERAL
254000805
SARASWATI COLLEGE OF TEACHERS TRAINING
SARASWATI COLLEGE OF TEACHERS TRAI
AGRA BYE PASS JUNCTION
DAUSA
DAUSA
RAJASTHAN
IN
303303

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

1839500006076
RAJEDNRA PRASAD
SARASWATI COLLEGE OF TEACHERS TRAINING
DR. RATAN TIWARI

Period :
Name Currency :
Swift code:

01-01-2024 To 02-03-2024
INDIAN RUPEES
CNRBINBBBFD

RANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
1-JAN-24	01-JAN-24	0		B/F ...	0.00	5,335,704.58	5,335,704.58
0-JAN-24	10-JAN-24	4228	000000000000	SALARY	339,000.00	0.00	4,996,704.58
1-JAN-24	11-JAN-24	1745	000489794572	CHQ PAID-MICR INWARD CLEARING- MR RAVI KUMAR KUNDRA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	4,973,704.58
1-JAN-24	11-JAN-24	1745	000489794571	CHQ PAID-MICR INWARD CLEARING- MR DEEPAK KUMAR SAIN-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,500.00	0.00	4,950,204.58
1-JAN-24	11-JAN-24	1745	000489794577	CHQ PAID-MICR INWARD CLEARING- BILLS PAYABLE	43,548.00	0.00	4,906,656.58
2-JAN-24	12-JAN-24	1745	000489794570	CHQ PAID-MICR INWARD CLEARING- SURESH KUMAR DEWATWAL-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	23,000.00	0.00	4,883,656.58
12-JAN-24	12-JAN-24	1745	000489794574	CHQ PAID-MICR INWARD CLEARING- KAUSHAL KUMAR BANSHIWAL-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	23,000.00	0.00	4,860,656.58
12-JAN-24	12-JAN-24	1745	000489794569	CHQ PAID-MICR INWARD CLEARING- NILESH KUMAR GUPTA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	30,000.00	0.00	4,830,656.58
12-JAN-24	12-JAN-24	33		NEFT CR-	0.00	672,000.00	5,502,656.58

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-FEB-24	12-FEB-24	4228	000489794588	FUNDS TRANSFER DEBIT - SARASWATI COLLEGE OF NURSHING	300,000.00	0.00	6,038,608.58
13-FEB-24	13-FEB-24	1745	000489794583	CHQ PAID-MICR INWARD CLEARING-SURESH KUMAR DEWATWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	6,015,608.58
15-FEB-24	15-FEB-24	1745	000489794586	CHQ PAID-MICR INWARD CLEARING-MR SHASHIKANT SHARMA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	5,992,608.58
19-FEB-24	19-FEB-24	1745	000489794579	CHQ PAID-MICR INWARD CLEARING-MEENAXI SHARMA-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA	10,000.00	0.00	5,982,608.58
21-FEB-24	21-FEB-24	1745	000489794589	CHQ PAID-MICR INWARD CLEARING-KAUSHAL KUMAR BANSHIWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	5,959,608.58
27-FEB-24	27-FEB-24	4228		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	5,959,018.58
28-FEB-24	28-FEB-24	4228	000489794590	RTGS DR-CNRBR5202402287483 0756-UTIB0SDUCB3-SARASWATI MEMORIAL TRUST-/FAST/FAST	2,200,000.00	0.00	3,759,018.58
28-FEB-24	28-FEB-24	4228		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	3,758,960.58

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 02-03-24 14:40:26 PM
335,704.58	3,592,744.00	2,016,000.00	22	4	3,758,960.58	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"

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

4228 DAUSA 303303
CNRB0004228
303015077

DATE 02-04-24 14:41:57 PM

Account No
Product Name
Customer ID
Customer Name
Address

83953070000199
CURRENT ACCOUNT- GENERAL
254000805
SARASWATI COLLEGE OF TEACHERS TRAINING
SARASWATI COLLEGE OF TEACHERS TRAI
AGRA BYE PASS JUNCTION
DAUSA
DAUSA
RAJASTHAN
IN

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

303303
1839500006076
RAJEDNRA PRASAD
SARASWATI COLLEGE OF TEACHERS TRAINING
DR. RATAN TIWARI

Period :
Name Currency :
Swift code:

19-02-2024 To 02-04-2024
INDIAN RUPEES
CNRBINBB6FD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-FEB-24	19-FEB-24	0		B/F ...	0.00	5,992,608.58	5,992,608.58
19-FEB-24	19-FEB-24	1745	000489794579	CHQ PAID-MICR INWARD CLEARING- MEENAXI SHARMA- CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA	10,000.00	0.00	5,982,608.58
21-FEB-24	21-FEB-24	1745	000489794589	CHQ PAID-MICR INWARD CLEARING- KAUSHAL KUMAR BANSHIWAL-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	23,000.00	0.00	5,959,608.58
27-FEB-24	27-FEB-24	4228		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	5,959,018.58
28-FEB-24	28-FEB-24	4228	000489794590	RTGS DR- CNRBR5202402287483 0756-UTIB0SDUCB3- SARASWATI MEMORIAL TRUST- /FAST/FAST	2,200,000.00	0.00	3,759,018.58
28-FEB-24	28-FEB-24	4228		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	3,758,960.58
12-MAR-24	12-MAR-24	33		NEFT CR- ICIB240720018361- ICIC0000105- COORDINATOR PTET 2023 GGTU BANSWARA-- NEFT0003501020PRO CESSCOLLEGE FEE RE	0.00	672,000.00	4,430,960.58
12-MAR-24	12-MAR-24	33		NEFT CR- ICIB240720016675- ICIC0000105- COORDINATOR PTET	0.00	672,000.00	5,102,960.58

RANS ATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2023 GGTU BANSWARA- NEFT0003501014PRO CESSCOLLEGE FEE RE			4,760,960.58
2-MAR-24	12-MAR-24	4228	000000000000	SALARY FEB 2024	342,000.00	0.00	4,730,960.58
3-MAR-24	13-MAR-24	1745	000489794593	CHQ PAID-MICR INWARD CLEARING- NILESH KUMAR GUPTA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	30,000.00	0.00	4,666,132.58
3-MAR-24	13-MAR-24	1745	000489794592	CHQ PAID-MICR INWARD CLEARING- BILLS PAYABLE	64,828.00	0.00	5,338,132.58
3-MAR-24	13-MAR-24	33		NEFT CR- ICIB240730063907- ICIC0000105- COORDINATOR PTET 2023 GGTU BANSWARA- NEFT0003506886PRO CESSCOLLEGE FEE RE	0.00	672,000.00	5,315,132.58
4-MAR-24	14-MAR-24	1745	000489794598	CHQ PAID-MICR INWARD CLEARING- KAUSHAL KUMAR BANSIWAL	23,000.00	0.00	5,195,132.58
4-MAR-24	14-MAR-24	1745	000489794599	CHQ PAID-MICR INWARD CLEARING- RENU PALIWAL-BANK OF BARODA (BOB)- BANK OF BARODA	120,000.00	0.00	5,172,132.58
5-MAR-24	15-MAR-24	1745	000489794596	CHQ PAID-MICR INWARD CLEARING- MR RAVI KUMAR KUNDRA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	5,148,632.58
5-MAR-24	15-MAR-24	1745	000489794595	CHQ PAID-MICR INWARD CLEARING- MR DEEPAK KUMAR SAIN-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,500.00	0.00	5,125,632.58
5-MAR-24	15-MAR-24	1745	000489794594	CHQ PAID-MICR INWARD CLEARING- SURESH KUMAR DEWATWAL-STATE BANK OF INDIA (SBI)- STATE BANK OF INDIA	23,000.00	0.00	5,148,632.58
5-MAR-24	15-MAR-24	1745	000489794594	I/W CHQ RETURN- DRAWERS SIGNATUR E DIFFERS- FOR PAYEE -SURESH KUMAR DEWATWAL- STATE BANK OF INDIA (SBI)-STATE BANK OF INDI	0.00	23,000.00	5,448,632.58
6-MAR-24	16-MAR-24	4228	000890390261	FUNDS TRANSFER DEBIT 83953070000184 - SARASWATI COLLEGE OF	0.00	300,000.00	1,448,632.58
6-MAR-24	16-MAR-24	4228	000000000000	TD PAYIN CASA XFER 130006812421- SARASWATI COLLEGE TT	4,000,000.00	0.00	1,425,632.58
18-MAR-24	18-MAR-24	1745	000489794597	CHQ PAID-MICR INWARD CLEARING-	23,000.00	0.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MR SHASHIKANT SHARMA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA			
20-MAR-24	20-MAR-24	1745	000489794594	CHQ PAID-MICR INWARD CLEARING-SURESH KUMAR DEWATWAL-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	23,000.00	0.00	1,402,632.58
23-MAR-24	23-MAR-24	4228		SMS CHARGES ON ACTUAL BASIS	8.00	0.00	1,402,624.58
30-MAR-24	30-MAR-24	4228		GROSS INT CR : 130006812421 /3	0.00	5,138.00	1,407,762.58
30-MAR-24	30-MAR-24	4228		TDS @10% 130006812421 /3	514.00	0.00	1,407,248.58
30-MAR-24	30-MAR-24	4228		GROSS INT CR : 130006812434 /7	0.00	5,138.00	1,412,386.58
30-MAR-24	30-MAR-24	4228		TDS @10% 130006812434 /7	514.00	0.00	1,411,872.58

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 02-04-24 14:41:57 PM
5,992,608.58	6,930,012.00	2,349,276.00	19	7	1,411,872.58	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 : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.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.