

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 59:24 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 11-04-23 10:

Account No : 2890101000002
 Product Name : CANARA SB GENERAL
 Customer ID : 4045004
 Customer Name : THE PRINCIPAL
 Address : SJBIT
 UTTARAHALLI ROAD
 KENGERI
 BENGALURU
 KARNATAKA
 IN
 560060
 Nominee Reference num : 289000006565
 Nominee Name : NA
 Account Title : THE PRINCIPAL
 Joint Holder's/Authorised : SRI SRI PRAKASHNATH SWAMIJI
 Person's Name

Period : 09-04-2023 To 10-04-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-23	09-APR-23	0		B/F ...	0.00	250,220,096.48	250,220,096.48
09-APR-23	09-APR-23	33		NEFT CR- PYTM230998188165- PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED--NA	0.00	54,375.00	250,274,471.48
10-APR-23	10-APR-23	33		NEFT CR- PYTM231000273147- PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED--NA	0.00	67,000.00	250,341,471.48
10-APR-23	10-APR-23	8888		MB/2890101005802/GO PALAKRISHNA M T/2890101000002/PRIN CIPAL SJBIT BENGALURU/CANARA/ /8524621167/10/04/202 3 10:02:07	0.00	100,000.00	250,441,471.48
10-APR-23	10-APR-23	33	346647177501	UPI/CR/346647177501/ U KARTHIK/CNRB/**H200 2@OKICICI/UPI//ICID1 CC3A1B61C04830981C 82B790963EF3/10/04/2 023 11:12:01	0.00	16.00	250,441,487.48
10-APR-23	10-APR-23	33	346664467418	UPI/CR/346664467418/ U KARTHIK/CNRB/**H200 2@OKICICI/UPI//ICI786 91DF68C8E48D1B228F 43FBA0A802E/10/04/20 23 11:12:20	0.00	2.00	250,441,489.48
10-APR-23	10-APR-23	33	310059779528	UPI/CR/310059779528/ SPOORTHY /KARB/**Y0802@OKICI CI/UPI//ICI920BF8675E 04461EB86A7DDDD878	0.00	1,750.00	250,443,239.48

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EB85/10/04/2023 11:15:14			
10-APR-23	10-APR-23	33	346655677881	UPI/CR/346655677881/U KARTHIK/CNRB/**H200 2@OKICICI/UPI//ICI487 6C7A002B14C51B9D02 4BD2F62EC8C/10/04/2 023 11:36:13	0.00	9.00	250,443,248.48
10-APR-23	10-APR-23	33	310079063146	UPI/CR/310079063146/ BENAKA RN/CNRB/**003- 1@OKAXIS/UPI//AXIF2 E8755B5CE34207BE1D BC87A1EC1C17/10/04/ 2023 12:57:06	0.00	2.00	250,443,250.48
10-APR-23	10-APR-23	33		RTGS CR- PKGBR5202304100088 8366-PKGB0010760- THIPPESWAMY H-- /URGENT/	0.00	200,000.00	250,643,250.48
10-APR-23	10-APR-23	33	310042926156	UPI/CR/310042926156/ KAVANA V/SBIN/**NA134@YBL/ PAYMENT //YBL456AD203F88540 689B625A377626B632/ 10/04/2023 13:39:05	0.00	5.00	250,643,255.48
10-APR-23	10-APR-23	33		NEFT CR- N100232410723928- HDFC0005609- SHASHIKALA J S-	0.00	50,000.00	250,693,255.48
10-APR-23	10-APR-23	2890	000000000000	FUNDS TRANSFER DEBIT 110093890340 - HAREEN N R	0.00	100,000.00	250,793,255.48
10-APR-23	10-APR-23	33	346686784686	UPI/CR/346686784686/ C S VARSHA/KARB/**HI001 @OKICICI/UPI//ICI09A2 E44D9C254A9B8060EC C50D4C5ED0/10/04/20 23 17:05:25	0.00	1,680.00	250,794,935.48

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-04-23 10:59:24 AM
250,220,096.48	0.00	574,839.00	0	13	250,794,935.48	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 : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 00:36 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 11-04-23 11:

Account No : 2890101000976
 Product Name : CANARA SB GENERAL
 Customer ID : 9102992
 Customer Name : PRINCIPAL SJBITH HRD
 Address : # 67 bgs edu city
 SJBITH KENGERI BANGALORE
 BANGALORE
 BANGALORE
 KARNATAKA
 IN
 560060
 Nominee Reference num : 289000006565
 Nominee Name : NA
 Account Title : PRINCIPAL SJBITH HRD
 Joint Holder's/Authorised : SRI SRI PRAKASHNATH SWAMIJI
 Person's Name

Period : 09-04-2023 To 10-04-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-23	09-APR-23	0		B/F ...	0.00	1,634,944.32	1,634,944.32

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-04-23 11:00:36 AM
1,634,944.32	0.00	0.00	0	0	1,634,944.32	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

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 23:09 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 11-04-23 11:

Account No : 2890101004792
 Product Name : CANARA SB GENERAL
 Customer ID : 112489198
 Customer Name : SJB INSTITUTE OF TECHNOLOGY
 Address : 67 BGS HEALTH AND KNOWLEDGE CITY
 UTTARAHALLI ROAD KENGERI

BENGALURU
 KARNATAKA
 IN
 560060

Nominee Reference num : 289000006564
 Nominee Name : NA
 Account Title : SJB INSTITUTE OF TEC
 Joint Holder's/Authorised : MAHENDRA PRASHANTH K V
 Person's Name

Period : 09-04-2023 To 10-04-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-23	09-APR-23	0		B/F ...	0.00	603,765.29	603,765.29
10-APR-23	10-APR-23	33	310014043943	INET-IMPS- CR/BABITHA S/IICI BANK//FDP/984434035 7/10/04/2023 14:20:23	0.00	500.00	604,265.29

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-04-23 11:23:09 AM
603,765.29	0.00	500.00	0	1	604,265.29	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 : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 09:12 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 11-04-23 11:

Account No : 2890101001150
 Product Name : CANARA SB GENERAL
 Customer ID : 25418963
 Customer Name : S J B INSTITUTE OF TECHNOLOGY
 Address : #67 BGS EDU CITY
 KENGERI
 BANGALORE
 BANGALORE
 KARNATAKA
 IN
 560060
 Nominee Reference num: 289000006564
 Nominee Name : NA
 Account Title : SJBIT
 Joint Holder's/Authorised: SRI SRI PRAKASHNATH SWAMIJI / MAHENDRA PRASHANTH K V
 Person's Name

Period : 09-04-2023 To 10-04-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-23	09-APR-23	0		B/F ...	0.00	1,074,159.00	1,074,159.00
10-APR-23	10-APR-23	2890	000000760351	NEFT DR- P100230233552417- SBIN0060133- GOUTHAM D--RMTYTD BY SJBIT	77,100.00	0.00	997,059.00
10-APR-23	10-APR-23	2890	000000000000	NEFT DR- P100230233552650- UBIN0549771-OMKAR RAVIRAJ ACHARYA-- RMTTD BY SJBIT	36,000.00	0.00	961,059.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-04-23 11:09:12 AM
1,074,159.00	113,100.00	0.00	2	0	961,059.00	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.

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 11:50 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 11-04-23 11:

Account No : 2890101001176
 Product Name : CANARA SB GENERAL
 Customer ID : 28128180
 Customer Name : S J B I T M B A
 Address : # 67 BGS EDU CITY
 KENGERI
 BANGALORE
 BENGALURU
 KARNATAKA
 IN
 560060

Nominee Reference num :

Nominee Name :

Account Title :

Joint Holder's/Authorised :

Person's Name :

S J B I T M B A

SRI SRI PRAKASHNATH SWAMIJI / SRI ADICHUNCHANAGIRI SHIKSHANA

Period :

09-04-2023 To 10-04-2023

Name Currency :

INDIAN RUPEES

Swift code :

CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-APR-23	09-APR-23	0		B/F ...	0.00	40,584,135.98	40,584,135.98
10-APR-23	10-APR-23	33	310003468830	UPI/CR/310003468830/ MADHUSHRE/BARB/** 65054@AXL/PAYMENT //AXL939D15E7E2FF47 8C847321E81FEF2915/ 10/04/2023 16:42:36	0.00	10,000.00	40,594,135.98

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-04-23 11:11:50 AM
40,584,135.98	0.00	10,000.00	0	1	40,594,135.98	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"



Current & Saving Account Statement

3 INSTITUTE OF TECHNOLOGY M TECH
3ITMTECH BGSHE CITY
UTTARAHALLI
NGERI BLORE SOUTH
NGALURU

Account Statement as of 06-04-2023 09:37:42 +0531

Account Holders' Name	SJB INSTITUTE OF TECHNOLOGY M TECH
Customer Id	4045004
Branch Name	BANGALORE BGS HEALTH AND KNOWLED
ILCR Code	560015146
ISIC Code	CNRB0002890
Period Covered By	From 05 Apr 2023 To 06 Apr 2023
Account Number	2890101001178
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 2,53,02,761.27
Closing Balance	Rs. 2,53,31,261.27

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
5-04-2023 11:07:03	05 Apr 2023	309538753095	UPI/CR/309538753095/PRASAD A Y/CNRB/**sad26@oksbi/UPI// SBIdaa1ead2c9d44d7f9e721aafb1c352b7// 11:07:03	33		28,500.00	2,53,31,261.27

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
BE AWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE
WEB 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,

