

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 27:44 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 24-01-24 11:

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 :
 Nominee Name :
 Account Title : THE PRINCIPAL
 Joint Holder's/Authorised : SRI SRI PRAKASHNATH SWAMIJI
 Person's Name

Period : 24-01-2024 To 24-01-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JAN-24	24-JAN-24	0		B/F ...	0.00	199,740,547.98	199,740,547.98
24-JAN-24	24-JAN-24	33		NEFT CR- PYTM240243042669- PYTM0123456-PAYTM PAYMENTS SERVICES LIMITED--NA	0.00	145,526.00	199,886,073.98
24-JAN-24	24-JAN-24	33	402428212917	UPI/CR/402428212917/ G VEENA/CNRB/**51209 @YBL/PAY TO M//YBLB16014A873314 545B4035E5C544F5E7 4/24/01/2024 08:47:17	0.00	14.00	199,886,087.98
24-JAN-24	24-JAN-24	33	402469572834	MOB-IMPS- CR/PRATHIMA S/KARNATAKA /1122500103501501/TR ANSFER T/6360465335/24/01/20 24 09:36:16	0.00	100,000.00	199,986,087.98
24-JAN-24	24-JAN-24	33	402461057309	UPI/CR/402461057309/ OG LOKYA /UBIN/**YALIC@OKHD FCBANK/PAY TO M//HDFE7EE26903F74 4452ACE9554B02BA90 DF/24/01/2024 10:52:28	0.00	60,824.00	200,046,911.98
24-JAN-24	24-JAN-24	33	402430699179	UPI/CR/402430699179/ GAGAN S M/BARB/**98313@AXL/ PAY TO M//AXL00E9BCD63E55 48D6B47CEDC445216E 16/24/01/2024 11:21:40	0.00	8.00	200,046,919.98
24-JAN-24	24-JAN-24	33	402432032849	UPI/CR/402432032849/ SARATH KU/CNRB/**219-	0.00	34,526.00	200,081,445.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/PAY TO M//AXI621F028E4D5F4 9A9A50FDAFE757271E 5/24/01/2024 11:23:11			

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 24-01-24 11:27:44 AM
199,740,547.98	0.00	340,898.00	0	6	200,081,445.98	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"

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.

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 29:24 AM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 24-01-24 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
 BENGALURU
 KARNATAKA
 IN
 560060

Nominee Reference num :
 Nominee Name :
 Account Title : SJBIT
 Joint Holder's/Authorised : SRI SRI PRAKASHNATH SWAMIJI
 Person's Name

Period : 20-01-2024 To 24-01-2024
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JAN-24	20-JAN-24	0		B/F ...	0.00	893,085.00	893,085.00

Statement Summary :

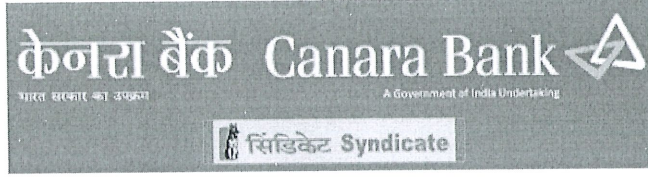
Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 24-01-24 11:29:24 AM
893,085.00	0.00	0.00	0	0	893,085.00	0.00	0.00

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Fort Glacis
 Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
 Office of Banking Ombudsman



e-Pass Sheet

(Report is generated for the period from 22-Jan-2024 to 22-Jan-2024)

Customer Name : SJB INSTITUTE OF TECHNOLOGY
Account Number : 2890101004792
Report Generated on : 23-Jan-2024
ADDRESS : 67 BGS HEALTH AND KNOWLEDGE CITY
:UTTARAHALLI ROAD KENGERI
:
: BENGALURU, KARNATAKA - 560060
Branch : BENGALURU BGS HEALTH & KNOWLEDGE CITY
Account Type : CANARA SB GENERAL
Currency : INDIAN RUPEES

Txn Date	Txn Description	Debit	Credit	Balance
	OPENING_BALANCE			453746.29
23-Jan-24	MOB-IMPS-CR/RAVI ESWAR/KMB /9745759679/ICDCOT0138/9494709710/23/01/2024 09:21:04 Cheque No:402309791258		8500.00	462246.29
23-Jan-24	FUNDS TRANSFER DEBIT - YASHAVANTH Cheque No:000822267360	50000.00		412246.29

Total:

Opening Balance : 453746.29 Dr Count : 1 Dr amount : 50000
Closing Balance : 412246.29 Cr Count : 1 Cr amount : 8500

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-----End of Statement-----

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 2890-BANGALORE BGS HEALTH AND KNOWLED 560060
 19:14 PM
 IFSC : CNRB0002890
 MICR : 560015146

DATE: 23-01-24 15:

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 :
 Nominee Name :
 Account Title : PRINCIPAL SJBITH HRD
 Joint Holder's/Authorised : SRI SRI PRAKASHNATH SWAMIJI
 Person's Name

Period : 01-01-2024 To 22-01-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-24	01-JAN-24	0		B/F ...	0.00	726,521.32	726,521.32

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 23-01-24 15:19:14 PM
726,521.32	0.00	0.00	0	0	726,521.32	0.00	0.00

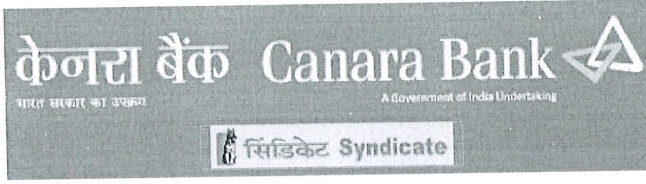
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Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
 Office of Banking Ombudsman



e-Pass Sheet

(Report is generated for the period from 22-Jan-2024 to 22-Jan-2024)

Customer Name : S J B I T M B A
Account Number : 2890101001176
Report Generated on : 23-Jan-2024
ADDRESS : # 67 BGS EDU CITY
: KENGERI
: BANGALORE
: BENGALURU, KARNATAKA - 560060
Branch : BENGALURU BGS HEALTH & KNOWLEDGE CITY
Account Type : CANARA SB GENERAL
Currency : INDIAN RUPEES

Table with 5 columns: Txn Date, Txn Description, Debit, Credit, Balance. It contains three rows: an opening balance of 48205884.82, and two transactions on 22-Jan-24, each for 50000.00, resulting in a final balance of 48305884.82.

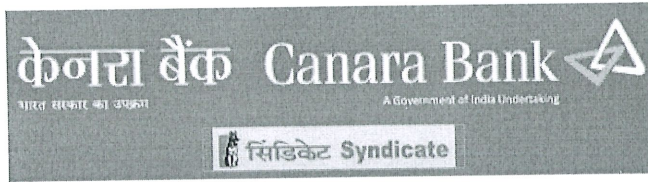
Total:

Opening Balance : 48205884.82 Dr Count : 0 Dr amount : 0
Closing Balance : 48305884.82 Cr Count : 2 Cr amount : 100000

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-----End of Statement-----



e-Pass Sheet

(Report is generated for the period from 19-Jan-2024 to 19-Jan-2024)

Customer Name : SJB INSTITUTE OF TECHNOLOGY M TECH
Account Number : 2890101001178
Report Generated on : 20-Jan-2024
Branch : BENGALURU BGS HEALTH & KNOWLEDGE CITY
ADDRESS : SJBIMTECH BGSHE CITY
Account Type : CANARA SB GENERAL
: 67 UTTARAHALLI
Currency : INDIAN RUPEES
: KENGERI BLORE SOUTH
: BENGALURU, KARNATAKA - 560060

Table with 5 columns: Txn Date, Txn Description, Debit, Credit, Balance. It shows an opening balance of 25399905.27 and a payment of 500.00 on 19-Jan-24, resulting in a closing balance of 25400405.27.

Total:

Opening Balance : 25399905.27 Dr Count : 0 Dr amount : 0
Closing Balance : 25400405.27 Cr Count : 1 Cr amount : 500

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