

केनरा बैंक  Canara Bank

NAME AND ADDRESS OF BRANCH:

GOMARDIH MINES
CANARA BANK
CANARA BANK, TISCO MINES COLONY
TUNMURA
GOMARDIH MINES
ODISHA-770070
IFSC Code: CNRB0001498 MICR Code: 770015099
Tel No: 9438885330 Fax No: 1
Email ID: cb1498@canarabank.com
Foreign Exchange/SWIFT Code: CNRBINBBBFD

Contact details of Banking Ombudsman:

Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH-160017
Toll Free No. 14448
Fax.No.
Online Complaint Registration Portal: <https://cms.rbi.org.in>

ACCOUNT DETAILS:

Account No: 1498101010870

NAME(S)

SAINT JOSEPHS SCHOOL

Occupation

Address

AJ BUDAKATA, KUTRA
SUNDARGARH, SUNDARGARH-770018-ODISHA-INDIA
PIN/ZIP number: 770018

Customer ID : 103731503

DOB/DOR : 01-APR-2010

A/C Opened On

05-MAY-2016

Mode of Operation: N/A

PB Issue Date: 15-NOV-2023

Mobile: 919777636580

Email: stjosephschoolm@gmail.com

PAN NO: AAATM1215H

KYC Identifier:

Nominee Reg: N

PPO No:

Nominee Name:

Nominee RegNo:

PB#10

केनरा बैंक / CANARA BANK
गोमार्दिह मिन्स ब्रांच, कुत्रा-770018
GOMARDIH MINES BRANCH, KUTRA-770018
कृते केनरा बैंक For Canara Bank
अभिषेक प्रबन्धक Officer / Manager

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1498-GOMARDIH MINES 770070
 IFSC : CNRB0001498
 MICR : 770015099

DATE: 15-04-24 16:06:04 PM

Account No : 1498101010870
 Product Name : CANARA SB GENERAL
 Customer ID : 103731503
 Customer Name : SAINT JOSEPHS SCHOOL
 Address : AT BUDAKATA
 KUTRA
 SUNDARGARH
 SUNDARGARH
 ODISHA
 IN
 770018

Nominee Reference num:
 Nominee Name :
 Account Title : SAINT JOSEPHS SCHOOL
 Joint Holder's/Authorised:
 Person's Name : JOSEPH BARLA

Period :
 Name Currency :
 Swift code :

01-02-2024 To 15-04-2024
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBIT - NIRAJ KUMAR AGRAWAL			
12-JAN-24	12-JAN-24	1498	000708287762	NEFT DR- P012240293614383- HDFC0004989-TP WESTERN ODISHA DISTRIBUTION LTD-- SAINT JOSEPHS SCHOOL	8,000.00	0.00	521,897.51
12-JAN-24	12-JAN-24	1498		NEFT SC	3.00	0.00	521,894.51
12-JAN-24	12-JAN-24	1498	000708287763	SELF - GOMARDIH MIN	20,000.00	0.00	501,894.51
15-JAN-24	15-JAN-24	1498	000000000000	ECS TATAMOTORSFINANC E	26,200.00	0.00	475,694.51
17-JAN-24	17-JAN-24	1760	000708287765	CHQ PAID-MICR INWARD CLEARING- RANISATI FUELS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	128,795.00	0.00	346,899.51
20-JAN-24	20-JAN-24	1760	000708287764	CHQ PAID-MICR INWARD CLEARING- PARVEEN OFFSET PRINTERS00-UNITED COMMERCIAL BANK (UCO)-UCO BANK	6,600.00	0.00	340,299.51
29-JAN-24	29-JAN-24	1498	000000000000	CASH DEPOSIT GOMARDIH MIN	0.00	133,600.00	473,899.51
29-JAN-24	29-JAN-24	1498		CASH HANDLING CH SB	158.00	0.00	473,741.51
31-JAN-24	31-JAN-24	1498	000000000000	CASH DEPOSIT BY G S MAJHI GOMARDIH MIN	0.00	84,200.00	557,941.51
31-JAN-24	31-JAN-24	1498		CASH HANDLING CH SB	99.00	0.00	557,842.51
31-JAN-24	31-JAN-24	1498		SBINT FOR THE PERIOD FROM01-NOV- 23 TO 31-JAN-24	0.00	3,610.00	561,452.51

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
-FEB-24	01-FEB-24	0		B/F ...	0.00	561,452.51	561,452.51
-FEB-24	03-FEB-24	1498	000000000000	CASH DEPOSIT GEORGE GOMARDIH MIN	0.00	99,400.00	660,852.51
-FEB-24	03-FEB-24	1498	708287769	NEFT DR-10- 90537_20240203_NEFT 1498240203101.TXT	80,202.00	0.00	580,650.51
-FEB-24	03-FEB-24	1498		NEFT SC	33.00	0.00	580,617.51
-FEB-24	03-FEB-24	1498		CASH HANDLING CH SB	117.00	0.00	580,500.51
-FEB-24	05-FEB-24	1498	000000000000	FUNDS TRANSFER DEBIT VIDE CHQ NO 287770 - GOUTAM MAJHI	21,030.00	0.00	559,470.51
-FEB-24	05-FEB-24	1498	708287770	NEFT DR-9- 90537_20240205_NEFT 1498240205101.TXT	64,633.00	0.00	494,837.51
-FEB-24	05-FEB-24	1498		NEFT SC	30.00	0.00	494,807.51
-FEB-24	05-FEB-24	1498	000708287767	PF TRANSFER JAN 2024	4,862.00	0.00	489,945.51
-FEB-24	05-FEB-24	1498	000708287768	SALARY TRANSFER JAN 2024	72,532.00	0.00	417,413.51
-FEB-24	08-FEB-24	2888	000708287771	FUNDS TRANSFER DEBIT - NIRAJ KUMAR AGRAWAL	13,800.00	0.00	403,613.51
-FEB-24	12-FEB-24	1498	000000000000	CASH DEPOSIT BY G MAJHI GOMARDIH MIN	0.00	71,400.00	475,013.51
-FEB-24	12-FEB-24	1498	000000000000	CASH DEPOSIT BY G MAJHI GOMARDIH MIN	0.00	127,200.00	602,213.51
-FEB-24	12-FEB-24	1498	000708287772	CASA. CHEQUE WITHDRAWAL - GOMARDIH MIN	30,000.00	0.00	572,213.51
-FEB-24	12-FEB-24	1498		CASH HANDLING CH SB	234.00	0.00	571,979.51
-FEB-24	13-FEB-24	1498	000000000000	CASH DEPOSIT RAJESH GOMARDIH	0.00	142,700.00	714,679.51
13-FEB-24	13-FEB-24	1498		CASH HANDLING CH SB	168.00	0.00	714,511.51
14-FEB-24	14-FEB-24	1760	000708287766	CHQ PAID-MICR INWARD CLEARING- SHREE VASTRAM- HDFC BANK LTD.-H D F C BANK LTD	133,350.00	0.00	581,161.51
15-FEB-24	15-FEB-24	1498	000000000000	ECS TATAMOTORSFINANC E	26,200.00	0.00	554,961.51
15-FEB-24	15-FEB-24	1498	000708287774	RTGS DR- CNRBR5202402157389 9973-SBIN0006424- SAHOO FABRICATION- /FAST/FAST	250,000.00	0.00	304,961.51
15-FEB-24	15-FEB-24	1498		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	304,932.51
16-FEB-24	16-FEB-24	1760	000708287773	CHQ PAID-MICR INWARD CLEARING- RANISATI FUELS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	194,000.00	0.00	110,932.51
16-FEB-24	16-FEB-24	1498	000000000000	CASH DEPOSIT RAJESH GOMARDIH MIN	0.00	199,500.00	310,432.51
16-FEB-24	16-FEB-24	1498		CASH HANDLING CH SB	235.00	0.00	310,197.51
19-FEB-24	19-FEB-24	1498	000000000000	CASH DEPOSIT RAJESH GOMARDIH MIN	0.00	116,200.00	426,397.51
19-FEB-24	19-FEB-24	1498		CASH HANDLING CH SB	137.00	0.00	426,260.51
26-FEB-24	26-FEB-24	1498	000000000000	CASH DEPOSIT BY G S MAJHI GOMARDIH MIN	0.00	105,900.00	532,160.51
26-FEB-24	26-FEB-24	1498		CASH HANDLING CH SB	125.00	0.00	532,035.51

27-FEB-24	27-FEB-24	1760	000708287726	CHQ PAID-MICR INWARD CLEARING- THE WHITE ROSE RESTAURANT-AXIS BANK LTD-U T I BANK LTD.	15,750.00	0.00	516,285.51
27-FEB-24	27-FEB-24	1760	000708287775	CHQ PAID-MICR INWARD CLEARING- THE WHITE ROSE RESTAURANT-AXIS BANK LTD-U T I BANK LTD.	15,750.00	0.00	500,535.51
27-FEB-24	27-FEB-24	1498	000000000000	CASH DEPOSIT. GOMARDIH MIN	0.00	153,900.00	654,435.51
27-FEB-24	27-FEB-24	1498	000708287731	CASA. CHEQUE WITHDRAWAL - GOMARDIH MIN	40,000.00	0.00	614,435.51
27-FEB-24	27-FEB-24	1498		CASH HANDLING CH SB	182.00	0.00	614,253.51
28-FEB-24	28-FEB-24	1498	000000000000	CASH DEPOSIT. GOMARDIH MIN	0.00	45,900.00	660,153.51
29-FEB-24	29-FEB-24	1498	000000000000	CASH DEPOSIT. GOMARDIH MIN	0.00	133,600.00	793,753.51
29-FEB-24	29-FEB-24	1498		CASH HANDLING CH SB	158.00	0.00	793,595.51
01-MAR-24	01-MAR-24	1498	000708287728	PF AMT TRF AS PER LIST GIVEN	4,862.00	0.00	788,733.51
01-MAR-24	01-MAR-24	1498	000708287729	SALARY TRF AS PER LIST GIVEN	95,555.00	0.00	693,178.51
01-MAR-24	01-MAR-24	1498	000708287727	CASA:NEFT OW:-9 MULTIPLE NEFTS-	70,194.00	0.00	622,984.51
27-MAR-24	27-MAR-24	1498	000000000000	CASH DEPOSIT BY G S MAJHI GOMARDIH MIN	0.00	1,800.00	610,888.51
27-MAR-24	27-MAR-24	1498	000000000000	CASH DEPOSIT BY G S MAJHI GOMARDIH MIN	0.00	17,700.00	628,588.51
27-MAR-24	27-MAR-24	1498	000000000000	CASH DEPOSIT BY G S MAJHI GOMARDIH MIN	0.00	52,900.00	681,488.51
27-MAR-24	27-MAR-24	1498		CASH HANDLING CH SB	62.00	0.00	681,426.51
06-APR-24	06-APR-24	2888	000708287745	FUNDS TRANSFER DEBIT - NIRAJ KUMAR AGRAWAL	16,200.00	0.00	665,226.51
15-APR-24	15-APR-24	1760	000708287750	CHQ PAID-MICR INWARD CLEARING- RANISATI FUELS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	177,500.00	0.00	487,726.51
15-APR-24	15-APR-24	1498	000000000000	NACH TATAMOTORSFINANC E 0000005003456241 CNRB00000000103398 01	26,200.00	0.00	461,526.51
15-APR-24	15-APR-24	2888	000708287748	FUNDS TRANSFER DEBIT - NIRAJ KUMAR AGRAWAL	11,800.00	0.00	449,726.51

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance as on 15-04-24 16:06:04 PM
561,452.51	1,813,828.00	1,801,900.00	57	22	449,726.51	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.

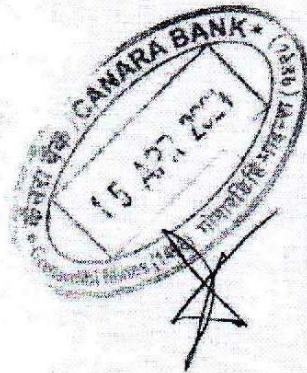
WE FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE 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://oms.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*****



Pravin
Principal
ST. JOSEPH'S SCHOOL
Budakata, P.O.- Biringatoli-770018

D. D. D.
Manager
ST. JOSEPH'S SCHOOL
Budakata, P.O.- Biringatoli-770018

