

STATEMENT OF ACCOUNT

CANARA BANK
 DATE : 07-08-25 16:25:21 PM
 Account Branch : 17412-BAHUARA 844101
 IFSC : CNRB0017412
 MICR : 844015006
 Branch Address : VIL BAHUARA VIA BIDUPUR DIST VAISHALI - 844101 BIHAR STATE
 Email Id : cb17412@canarabank.com
 Contact Number :
 Bank Toll Free Number : 18001030
 WhatsApp Banking Num : 18001030
 Account No : 120035778459
 Product Name : CANARA CA TRUEDGE
 Customer ID : 333380703
 Customer Name : TRUST CARE MEDICAL FOUNDATION
 Address : CO RAM ESHWAR SINGH
 BRANTI URF
 BISHUNPUR CHAKLAL
 VAISHALI
 BIHAR
 IN
 844502

Nominee Reference num :
 Nominee Name :
 Account Title : TRUST CARE MEDICAL FOUNDATION
 Joint Holder's/Authorised : PRINCE KUMAR
 Person's Name :
 KYC Identifier :

Period : 01-08-2025 To 07-08-2025
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-AUG-25	01-AUG-25	0		B/F ...	0.00	0.00	0.00
07-AUG-25	07-AUG-25	33	848544057718	UPI/CR/848544057718/ MR PRINCE/CBIN/**33647 @YBL/PAYMENT //YBLD0C1CA68DE6A4 7ACA25E12D4074A9E0 1/07/08/2025 16:25:19	0.00	10,000.00	10,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 07-08-25 16:25:21 PM
0.00	0.00	10,000.00	0	1	10,000.00	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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".