

5.4.2

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 2062-DHARMASALA 176215
IFSC : CNRB0002062
MICR : 176015052

DATE: 05-04-22 11:26:34 AM

Account No : 2062101011805
Product Name : CANARA SB GENERAL
Customer ID : 112739249
Customer Name : Messrs CENTRAL UNIVERSITY OF HP ALUMNI FUND
Address : TEMPORARY ACADEMIC BLOCK
SHAHPUR
DISTT KANGRA
SHAHPUR
HIMACHAL PRADESH
IN
176206

Nominee Reference num :
Nominee Name :
Account Title : CENTRAL UNIVERSITY OF HP ALUMNI FUND
Joint Holder's/Authorised :
Person's Name :

Period : 01-04-2021 To 31-03-2022
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	22,119.00	22,119.00
30-APR-21	30-APR-21	2062		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	0.00	156.00	22,275.00
31-JUL-21	31-JUL-21	2062		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	0.00	163.00	22,438.00
31-OCT-21	31-OCT-21	2062		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	164.00	22,602.00
06-DEC-21	06-DEC-21	2062	000000000000	FD REDEEM PRINCIPAL -2062401009299/3 - CENTRAL UNIVERSITY OF HP GEM - DOM 05-DEC-2022	0.00	1,010,097.00	1,032,699.00
06-DEC-21	06-DEC-21	2062	000000000000	FD REDEEM PRINCIPAL -2062401009299/2 - CENTRAL UNIVERSITY OF HP GEM - DOM 05-DEC-2022	0.00	54,083.00	1,086,782.00
06-DEC-21	06-DEC-21	2062	000000000000	TD PAYIN CASA XFER 140034124133-CUHP GEM	1,064,180.00	0.00	22,602.00
31-JAN-22	31-JAN-22	2062		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	0.00	165.00	22,767.00
03-MAR-22	03-MAR-22	2062	000000000000	FUNDS TRANSFER DEBIT - CENTRAL UNIVERSITY	22,767.00	0.00	0.00
31-MAR-22	31-MAR-22	2062	000000000000	FUNDS TRANSFER DEBIT 2062101012063 - CU OF HIMACHAL	0.00	5,000,000.00	5,000,000.00
31-MAR-22	31-MAR-22	2062	000000000000	TD PAYIN CASA XFER 140044749422-CUHP ALUMNI FUND	5,000,000.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
22,119.00	6,086,947.00	6,064,828.00	3	7	0.00	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.

"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

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@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*****

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt
KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. CENTRAL UNIVERSITY OF HP G&M

2. TEMPORARY ACADEMIC BLOCK

3. SHAHPUR

DISTT KANGRA

SHAHPUR

the sum of (in words) RUPEES TEN LAKH SIXTY FOUR THOUSAND ONE HUNDRED EIGHTY ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) pa	Total Interest	Maturity Date	Maturity Amount
06/12/2021	INR 10,64,180.00	12 Months 0 Days	5.10%	INR 55,319.00	06/12/2022	INR 11,19,499.00

The total interest payable and maturity value amount/part with drawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Branch : DHARMASALA-2062

Date of Deposit : 06/12/2021

Customer ID : 112739249

Account No : 140034124133 / ✓

D.O.B (if minor) :

Nomination : NO

Regd

Nominee ID :

Nominee :

Amrealised Interest Yield : 5.2%

Issued By

Supervisor

For Canara Bank
Authorised Signatory

1963 - 1185



Canara Bank

जमा रसीद

डी.पी. कोड
D.P. Code

1185
Alumini Fund

क्रमांक
Sl. No. 2021 SN
683262

प्रधान कार्यालय, 112, जे सी रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

KAMADHENU DEPOSIT GENERATOR

Received From

1. MESSRS. CENTRAL UNIVERSITY OF HP ALUMINI FUND
 - 2.
 3. TEMPORARY ACADEMIC BLOCK
SITALIPUR
DISTT KANGRA
SHAHPUR
- the sum of (in words) RUPEES FIFTY LAKH ONLY

Condition of Repayment

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
31/03/2022	INR50,00,000.00	12 Months 1 Days	5.15%	INR2,63,260.00	01/04/2023	INR52,63,260.00

The total interest payable and maturity value amount part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By



Authorised Signatory

For Canara Bank

