



Lamtaput IN

Accounting Period: 01/04/2022 - 31/03/2023
Name of Bank: CAN - Canara Bank - 110008174969
Bank Reconciliation Statement as on 30/09/2022

Date	V. No.	Particulars	Cheque No.	Cleared On	Amount
		Balance as per Books			889,125.06

Total
Balance as per Pass Book/Statement

Tejesh
Team Coordinator/Integrator

889,125.06

New Fund = 1,97,257/-
Old Fund = 6,91,868.06/-
Total. 8,89,125.06/-
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TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-JUL-22	14-JUL-22	18053		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	905,597.06
25-JUL-22	25-JUL-22	18053	000333270539	NEFT DR- P206220181436551-SBIN0006908-SWASTI SUNDER JENA-	85,500.00	0.00	820,097.06
25-JUL-22	25-JUL-22	18053		NEFT SC	6.00	0.00	820,091.06
25-JUL-22	25-JUL-22	18053	000000000000	NEFT DR- P206220181433152-SBIN0000121-ABHIMANU RAGADI-	84,750.00	0.00	735,341.06
25-JUL-22	25-JUL-22	18053		NEFT SC	6.00	0.00	735,335.06
25-JUL-22	25-JUL-22	18053	000000000000	FUNDS TRANSFER DEBIT - PRADAN	14,250.00	0.00	721,085.06
25-JUL-22	25-JUL-22	18053	000000000000	FUNDS TRANSFER DEBIT 80532210004661 - PRADAN	0.00	142,500.00	863,585.06
31-JUL-22	31-JUL-22	18053		SBIINT FOR THE PERIOD FROM 01-MAY-22 TO 31-JUL-22	0.00	6,603.00	870,188.06
30-AUG-22	30-AUG-22	18053	000000000000	NEFT DR- P242220188001426-SBIN0000121-ABHIMANYU RAGADI-	57,115.00	0.00	813,073.06
30-AUG-22	30-AUG-22	18053		NEFT SC	6.00	0.00	813,067.06
30-AUG-22	30-AUG-22	18053	000000000000	NEFT DR- P242220188000535-SBIN0006908-SWASTI SUNDAR JENA-	79,145.00	0.00	733,922.06
30-AUG-22	30-AUG-22	18053		NEFT SC	6.00	0.00	733,916.06
30-AUG-22	30-AUG-22	18053	000333270540	FUNDS TRANSFER DEBIT - PRADAN	9,500.00	0.00	724,416.06
17-SEP-22	17-SEP-22	33		NEFT CR- AXTB222606304472-UTIB0000633-PROJECT DIRECTOR ATMA KORAPUT MIL-	0.00	385,603.00	1,110,019.06
19-SEP-22	19-SEP-22	18053	000333270541	FUNDS TRANSFER DEBIT - PRADAN	142,500.00	0.00	967,519.06
23-SEP-22	23-SEP-22	18053		SMS ALERT CHARGES NEW	18.00	0.00	967,501.06
28-SEP-22	28-SEP-22	18053		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 28-SEP-22	118.00	0.00	967,383.06
28-SEP-22	28-SEP-22	18053		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	967,088.06
28-SEP-22	28-SEP-22	18053		AUS CHANGE IN CORPORATE ACCOUNTS	295.00	0.00	966,793.06
28-SEP-22	28-SEP-22	18053		SERVICE CHARGES FOR CHANGE OF OPERATING INSTRUCTIONS DT 28-SEP-22	118.00	0.00	966,675.06
29-SEP-22	29-SEP-22	18053	333270542	NEFT DR-5- 103080_20220929_NEFT18053220929101.TXT	64,735.00	0.00	901,940.06
29-SEP-22	29-SEP-22	18053		NEFT SC	24.00	0.00	901,916.06
29-SEP-22	29-SEP-22	18053	000000000000	FUNDS TRANSFER DEBIT - PRADAN	6,750.00	0.00	895,166.06
30-SEP-22	29-SEP-22	33		NEFT CR- SBIN322272724576-	0.00	600.00	895,766.06

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN0006908-MR SWASTI SUNDAR JENA-ATTN//INB			
30-SEP-22	30-SEP-22	18053	000333270543	NEFT DR- P273220194189213-SBIN0006908-SWASTI SUNDAR JENA-	6,638.00	0.00	889,128.06
30-SEP-22	30-SEP-22	18053		NEFT SC	3.00	0.00	889,125.06

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance
962,468.84	614,919.00	541,575.22	32	7	889,125.06	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*****