

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 6374-KORAPUT 764020
 IFSC : CNRB0006374
 MICR : 764015002
 DATE: 30-09-22 12:40:49 PM

Account No : 120000122386
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 304548077
 Customer Name : JAIVIK SRI FARMERS PRODUCER COMPANY LTD
 Address : PL NO 27 1128 2809 KH NO 125 2400
 PUJARIPUT
 KORAPUT
 KORAPUT
 ODISHA
 IN
 764020

Nominee Reference num :
 Nominee Name :
 Account Title : JAIVIK SRI FARMERS PRODUCER COMPANY LTD
 Joint Holder's/Authorised : SURENDRA MASTI
 Person's Name :

Period : 01-09-2022 To 30-09-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-22	01-SEP-22	0		B/F ...	0.00	408,312.00	408,312.00
17-SEP-22	17-SEP-22	33		NEFT CR- AXTB222606236663- UTIB0000633- PROJECT DIRECTOR ATMA KORAPUT MIL-	0.00	318,000.00	726,312.00
23-SEP-22	23-SEP-22	6374		SMS ALERT CHARGES CA	30.00	0.00	726,282.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
408,312.00	30.00	318,000.00	1	1	726,282.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ 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"