

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

6374-KORAPUT 764020
CNRB0006374
764015002

DATE: 30-09-22 12:40:49 PM

Account No
Product Name
Customer ID
Customer Name
Address

120000122386
CURRENT ACCOUNT- GENERAL
304548077
JAIK SRI FARMERS PRODUCER COMPANY LTD
PL NO 27 1128 2809 KH NO 125 2400
PUJARIPUT
KORAPUT
KORAPUT
ODISHA
IN
764020

Nominee Reference num:
Nominee Name
Account Title
Joint Holder's/Authorised:
Person's Name

JAIK SRI FARMERS PRODUCER COMPANY LTD
SURENDRA MASTI

Period:
Name Currency:
Swift code:

01-09-2022 To 30-09-2022
INDIAN RUPEES
CNRBINBBFD

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"

C/R of CRO Sept 22

OMM New Project - 318,000
OMM Old Project - 408,312
Jai Veli SRI
726,312
30
726,282