

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 3709-BARIYATU 834009
 IFSC : CNRB0003709
 MICR : 834015015

DATE: 02-12-21 10:24:52 AM

Account No : 3306201001861
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 300780530
 Customer Name : Messrs JWALADEVI CONSTRUCTIONS LLP
 Address : 5C BLOCK B
 GANGA JAL VALLEY APARTMENT
 NEAR SIRDI SAI HOSPITAL BARIATU
 RANCHI
 JHARKHAND
 IN
 834009

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

Period : 01-11-2021 To 02-12-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-21	01-NOV-21	0		B/F ...	0.00	22,894.00	22,894.00
01-NOV-21	01-NOV-21	3709	000000293434	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	111,000.00	133,894.00
02-NOV-21	02-NOV-21	1745	000000000859	CHQ PAID-MICR INWARD CLEARING-MAGICBRICKS REALTY SERVIC-HDFC BANK LTD.-HDFC BANK LTD.	111,000.00	0.00	22,894.00
03-NOV-21	03-NOV-21	3709	000000293442	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	105,000.00	127,894.00
03-NOV-21	03-NOV-21	3709	000000000862	NEFT DR-P307210136261022-SULENDRA KUMAR MAHTO-JCIC0007356-BARIYATU	100,000.00	0.00	27,894.00
03-NOV-21	03-NOV-21	3709		NEFT SC	6.00	0.00	27,888.00
03-NOV-21	03-NOV-21	3709	000000000860	NEFT DR-P307210136230505-MOHINDRA ASSOCIATES-SBIN0000212-BARIYATU	2,020.00	0.00	25,868.00
03-NOV-21	03-NOV-21	3709		NEFT SC	3.00	0.00	25,865.00
05-NOV-21	05-NOV-21	1745	000000000861	CHQ PAID-MICR INWARD CLEARING-HINDUSTAN AD AGENCIES-IDBI BANK LTD.-IDBI BANK LTD.	20,000.00	0.00	5,865.00
05-NOV-21	05-NOV-21	3709	000000293446	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	25,000.00	30,865.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-NOV-21	06-NOV-21	3709	000000293447	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	150,000.00	180,855.00
06-NOV-21	06-NOV-21	3709	000000000863	NEFT DR- P310210136684829- SHREE SAI STEELAND CEMENT- UTIB0001407- BARIYATU	140,596.00	0.00	40,259.00
06-NOV-21	06-NOV-21	3709		NEFT SC	18.00	0.00	40,251.00
06-NOV-21	06-NOV-21	3709	000000000864	NEFT DR- P310210136684952- ANJU KUMAR SINGH- SBIN0006285- BARIYATU	10,000.00	0.00	30,251.00
06-NOV-21	06-NOV-21	3709		NEFT SC	3.00	0.00	30,248.00
18-NOV-21	18-NOV-21	1745	000000000854	CHQ PAID-MICR INWARD CLEARING- PRISM JOHNSON LIMITED RMC-KOTAK MAHINDRA BANK LTD- DELHI	15,200.00	0.00	15,048.00
18-NOV-21	18-NOV-21	1745	000000000845	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -PRISM JOHNSON LIMITED RMC-KOTAK MAHINDRA BANK LTD- DELHI	247,800.00	0.00	-232,752.00
18-NOV-21	18-NOV-21	1745	000000000845	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -PRISM JOHNSON LIMITED RMC-KOTAK MAHINDRA BANK LTD- DELHI	0.00	247,800.00	15,048.00
18-NOV-21	18-NOV-21	3709	000000000845	I/W CHQ RET, 845,18112021,3709	105.00	0.00	14,943.00
18-NOV-21	18-NOV-21	3709	000000000845	I/W CHQ RET, 845,18112021,3709	590.00	0.00	14,353.00
20-NOV-21	20-NOV-21	3709	000000293458	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	225,000.00	239,353.00
20-NOV-21	20-NOV-21	3709	000000000866	CASA. CHEQUE WITHDRAWAL JITENDRA MEHTA - BARIYATU	20,000.00	0.00	219,353.00
22-NOV-21	22-NOV-21	1745	000000000865	CHQ PAID-MICR INWARD CLEARING- VAIBHAV CEMENT CENTRE-BANK OF INDIA (BOI)-BANK OF INDIA	194,500.00	0.00	24,853.00
26-NOV-21	26-NOV-21	3709	000000293479	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	250,000.00	274,853.00
26-NOV-21	26-NOV-21	183	000000000877	FUNDS TRANSFER DEBIT - APEX CONCRETO INFRA	250,000.00	0.00	24,853.00
30-NOV-21	30-NOV-21	3709	000000293474	FUNDS TRANSFER DEBIT 3709214000005 - SHAKSHI PROMOTERS AN	0.00	45,000.00	69,853.00
30-NOV-21	30-NOV-21	3709	000000000867	CASA. CHEQUE WITHDRAWAL SATISH KR - BARIYATU	45,000.00	0.00	24,853.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
22,894.00	1,156,841.00	1,158,800.00	18	8	24,853.00	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.

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*****

