

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 188-ASANSOL 713303
 IFSC : CNRB0000188
 MICR : 713015002

DATE: 02-09-23 10:21:10 AM

Account No : 127000830750
 Product Name : RETAIL OD-AGAINST OUR OWN DEPOSITS
 Customer ID : 15391448
 Customer Name : J S MOHAR CONSTRUCTION CO PVT LTD.
 Address : NORTH CHOTO DIGHARI
 PO CHOTO DIGHARI
 BURNPUR
 ASANSOL
 WEST BENGAL
 IN
 713326

Nominee Reference num :
 Nominee Name :
 Account Title : J.S.MOHAR CONSTRUCTION CO. (P) LTD.
 Joint Holder's/Authorised : JASBIR SINGH
 Person's Name

Period : 13-06-2023 To 02-09-2023
 Name Currency : INDIAN RUPEES
 Swift code : CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-JUN-23	13-JUN-23	0		B/F ...	0.00	7,014,843.00	7,014,843.00
13-JUN-23	13-JUN-23	188	000000000000	TD PAYIN CASA XFER 140101713979-J.S. MOHAR CONSTRUCTI	2,014,000.00	0.00	5,000,843.00
13-JUN-23	13-JUN-23	188	000000000000	TD PAYIN CASA XFER 140101714108-J.S. MOHAR CONSTRUCTI	5,000,000.00	0.00	843.00
13-JUN-23	13-JUN-23	188		CHQ BK ISSUE CA/OD/OCC	590.00	0.00	253.00
24-JUN-23	24-JUN-23	188		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	252.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 02-09-23 10:21:10 AM
7,014,843.00	7,014,591.00	0.00	4	0	252.00	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.