

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch: 286-FATWAH 803202
 IFSC : CNRB0000286
 MICR : 800015502

DATE: 09-04-21 18:07:31 PM

Account No : 0286201021120
 Product Name: CURRENT ACCOUNT- GENERAL
 Customer ID: 32416331
 Customer Name: Messrs KISAN GHAR
 Address: PROP. ABINASH KUMAR
 YADUWANSH SINGH MARKET
 STATION ROAD
 FATWAH
 803201

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

Period : 14-12-2020 To 09-04-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-DEC-20	14-DEC-20	0		B/F ...	0.00	55,968.20	55,968.20
14-DEC-20	14-DEC-20	1745	000000316488	CHQ PAID-MICR INWARD CLEARING- ANU PRODUCTS LTD- HDFC BANK LTD.- HDFC BANK LTD.	25,000.00	0.00	30,968.20
14-DEC-20	14-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	17,000.00	47,968.20
14-DEC-20	14-DEC-20	286	000000316492	NEFT DR- P349200076704840- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	26,000.00	00	21,968.20
14-DEC-20	14-DEC-20	286		NEFT SC	6.00	00	21,962.20
17-DEC-20	17-DEC-20	286	000000316493	NEFT DR- P352200078756571- GST-RBIS0GSTPMT- FATWAH	1,866.00	00	20,096.20
17-DEC-20	17-DEC-20	286		NEFT SC	3.00	0.00	20,093.20
21-DEC-20	21-DEC-20	136		NEFT CR- UBIN0572683-MEGHA KRISHI KENDRA- KISAN GHAR- 000183027621	0.00	100,000.00	120,093.20
22-DEC-20	22-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	99,500.00	219,593.20
22-DEC-20	22-DEC-20	286	000000316494	RTGS DR- BARB0LOHIYA- PERFECT CROP SCIENCE PVT LTD- FATWAH- CNRBR5202012225506 7812	200,000.00	0.00	19,593.20
22-DEC-20	22-DEC-20	286		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	19,564.20
23-DEC-20	23-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	269,800.00	289,364.20
23-DEC-20	23-DEC-20	286	000000316495	NEFT DR-	280,000.00	0.00	9,364.20

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch
IFSC
MICR

286-FATWAH 803202
CNRB0000286
800015502

DATE: 21-10-21 13:31:31 PM

Account No 0286201021120
Product Name CURRENT ACCOUNT- GENERAL
Customer ID 32416331
Customer Name Messrs KISAN GHAR
Address PROP. ABINASH KUMAR
YADUWANSH SINGH MARKET
STATION ROAD
FATWAH
BIHAR
IN
803201

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

KISAN GHAR

Period :
Name Currency :

01-09-2021 To 21-10-2021
INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-21	01-SEP-21	0		B/F ...	0.00	6,562.40	6,562.40
07-SEP-21	07-SEP-21	33	125038490352	UPI/CR/125038490352/ PRADEEP /SBIN/**59426@YBL/PA YMENT //YBL1D0BBC2E80254A 0380ADBFB8A4FD6222B /07/09/2021 19:58:42	0.00	1.00	6,563.40
08-SEP-21	08-SEP-21	33	125044421340	UPI/CR/125044421340/ PRADEEP /SBIN/**59426@YBL/PA YMENT //YBL0DA7FE037DF547 2DA62B1B243D8358D1 /07/09/2021 21:32:32	0.00	8,200.00	14,763.40
16-SEP-21	16-SEP-21	286	000000305818	NEFT DR- P259210127875174- RESERVE BANK OF INDIA-RBIS0GSTPMT- FATWAH	1,594.00	0.00	13,169.40
16-SEP-21	16-SEP-21	286		NEFT SC	3.00	0.00	13,166.40
22-SEP-21	22-SEP-21	286	000000000000	CASH DEPOSIT SELF FATWAH	0.00	5,000.00	18,166.40
23-SEP-21	23-SEP-21	286		SMS ALERT CHARGES CA	30.00	0.00	18,136.40
29-SEP-21	29-SEP-21	286	000000000000	CASH DEPOSIT SELF FATWAH	0.00	43,000.00	61,136.40
30-SEP-21	30-SEP-21	286	000000000000	CASH DEPOSIT SELF FATWAH	0.00	7,000.00	68,136.40
30-SEP-21	30-SEP-21	286	000000305825	NEFT DR- P273210129943230- PENSHIBAO WANG PVT LTD-UTIB0000142- FATWAH	51,000.00	0.00	17,136.40
30-SEP-21	30-SEP-21	286		NEFT SC	6.00	0.00	17,130.40
30-SEP-21	30-SEP-21	286		FOLIO AMT FIXED FOR CA	148.00	0.00	16,982.40

VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
			P35B200079955468- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH			
23-DEC-20	23-DEC-20	286	NEFT SC	30.00	0.00	9,334.20
23-DEC-20	23-DEC-20	286	CASH HANDLING CH CA OD OCC	637.00	0.00	8,697.20
27-DEC-20	27-DEC-20	286	SMS ALERT CHARGES CA	30.00	0.00	8,667.20
30-DEC-20	30-DEC-20	1745	000000316496 CHQ PAID-MICR INWARD CLEARING- RANJESHKUMAR- CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA	1,500.00	0.00	7,167.20
31-DEC-20	31-DEC-20	286	000000000000 CASH DEPOSIT FATWAH	0.00	60,500.00	67,667.20
31-DEC-20	31-DEC-20	286	000000316497 NEFT DR- P366200080841859- PENSHIBAO WANG PVT LTD-UTIB0000142- FATWAH	60,000.00	0.00	7,667.20
31-DEC-20	31-DEC-20	286	NEFT SC	6.00	0.00	7,661.20
04-JAN-21	04-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	62,600.00	70,261.20
06-JAN-21	06-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	35,000.00	105,261.20
06-JAN-21	06-JAN-21	286	000000000000 REVERSAL REVERSAL CASH DEPOSIT FATWAH	0.00	-35,000.00	70,261.20
06-JAN-21	06-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	35,400.00	105,661.20
07-JAN-21	07-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	12,000.00	117,661.20
07-JAN-21	07-JAN-21	286	000000316498 NEFT DR- P007210081927349- ANU PRODUCTS LTD- SBIN0003476-FATWAH	72,190.00	0.00	45,471.20
07-JAN-21	07-JAN-21	286	NEFT SC	6.00	0.00	45,465.20
08-JAN-21	08-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	62,300.00	107,765.20
08-JAN-21	08-JAN-21	286	000000316499 NEFT DR- P008210082206600- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	100,000.00	0.00	7,765.20
08-JAN-21	08-JAN-21	286	NEFT SC	6.00	0.00	7,759.20
21-JAN-21	21-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	17,000.00	24,759.20
21-JAN-21	21-JAN-21	286	000000316501 NEFT DR- P021210084038864- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	7,500.00	0.00	17,259.20
21-JAN-21	21-JAN-21	286	NEFT SC	3.00	0.00	17,256.20
22-JAN-21	22-JAN-21	286	000000000000 CASH DEPOSIT FATWAH	0.00	99,600.00	116,856.20
22-JAN-21	22-JAN-21	286	000000316502 NEFT DR- P022210084185118- SAFEX CHEMICALS INDIA LTD- HDFC0000240- FATWAH	26,000.00	0.00	90,856.20

	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21	22-JAN-21	286		NEFT SC	6.00	0.00	90,850.20
	25-JAN-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	25,500.00	116,350.20
25	25-JAN-21	286	000000316503	NEFT DR- P025210084614013- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	105,000.00	0.00	11,350.20
	25-JAN-21	286		NEFT SC	18.00	0.00	11,332.20
	28-JAN-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	75,500.00	86,832.20
	29-JAN-21	1745	000000316500	CHQ PAID-MICR INWARD CLEARING- VIMAX CROP SCIENCE LIMITE-HDFC BANK LTD.-HDFC BANK LTD.	50,200.00	0.00	36,632.20
	29-JAN-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	50,400.00	87,032.20
	30-JAN-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	28,300.00	115,332.20
	30-JAN-21	286	000000316508	NEFT DR- P030210085522642- PENSHIBAO WANG PVT LTD-UTIB0000142- FATWAH	110,000.00	0.00	5,332.20
	30-JAN-21	286		NEFT SC	18.00	0.00	5,314.20
	02-FEB-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	82,000.00	87,314.20
	03-FEB-21	33	103412442189	UPI/CR/103412442189/ MUKESH KU/PUNB/**43818@OK HDFCBANK/UPI//HDF3 6988FF42F0B4B8EBCD B22CDFDDAE5D4/03/0 2/2021 12:41:53	0.00	100.00	87,414.20
	03-FEB-21	33	103412481512	UPI/CR/103412481512/ MUKESH KU/PUNB/**43818@OK HDFCBANK/UPI//HDF2 4A4BB55B88042B5ABF 1508686CA5BD4/03/02/ 2021 12:45:51	0.00	22,800.00	110,214.20
	03-FEB-21	33	103412542879	UPI/CR/103412542879/ MUKESH KU/PUNB/**43818@OK HDFCBANK/UPI//HDF3 647FB9D258448DAA45 B6F0BF732EDF7/03/02/ 2021 12:52:46	0.00	10,000.00	120,214.20
	03-FEB-21	286	000000316511	NEFT DR- P034210086828087- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	100,000.00	0.00	20,214.20
	03-FEB-21	286		NEFT SC	6.00	0.00	20,208.20
	04-FEB-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	41,700.00	61,908.20
	05-FEB-21	286	000000316515	NEFT DR- P036210088146489- ANU PRODUCTS LTD- SBIN0003476-FATWAH	42,645.00	0.00	19,263.20
	05-FEB-21	286		NEFT SC	6.00	0.00	19,257.20
	05-FEB-21	286	000000000000	CASH DEPOSIT FATWAH	0.00	53,400.00	72,657.20

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch: 286-FATWAH 803202
 IFSC : CNRB0000286
 MICR : 800016602

DATE: 09-04-21 18:07:31 PM

Account No : 0286201021120
 Product Name: CURRENT ACCOUNT- GENERAL
 Customer ID: 32416331
 Customer Name: Messrs KISAN GHAR
 Address: PROP. ABINASH KUMAR
 YADUWANSH SINGH MARKET
 STATION ROAD
 FATWAH
 803201

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

Period : 14-12-2020 To 09-04-2021
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
14-DEC-20	14-DEC-20	0		B/F ...	0.00	55,968.20	55,968.20
14-DEC-20	14-DEC-20	1745	000000316488	CHQ PAID-MICR INWARD CLEARING- ANU PRODUCTS LTD- HDFC BANK LTD.- HDFC BANK LTD.	25,000.00	0.00	30,968.20
14-DEC-20	14-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	17,000.00	47,968.20
14-DEC-20	14-DEC-20	286	000000316492	NEFT DR- P349200076704840- BHARAT INSECTICIDES LTD- HDFC0000240- FATWAH	26,000.00	0.00	21,968.20
14-DEC-20	14-DEC-20	286		NEFT SC	6.00	0.00	21,962.20
17-DEC-20	17-DEC-20	286	000000316493	NEFT DR- P352200078756571- GST-RBIS0GSTPMT- FATWAH	1,866.00	0.00	20,096.20
17-DEC-20	17-DEC-20	286		NEFT SC	3.00	0.00	20,093.20
21-DEC-20	21-DEC-20	136		NEFT CR- UBIN0572683-MEGHA KRISHI KENDRA- KISAN GHAR- 000183027621	0.00	100,000.00	120,093.20
22-DEC-20	22-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	99,500.00	219,593.20
22-DEC-20	22-DEC-20	286	000000316494	RTGS DR- BARBOLOHIYA- PERFECT CROP SCIENCE PVT LTD- FATWAH- CNRBR5202012225506 7812	200,000.00	0.00	19,593.20
22-DEC-20	22-DEC-20	286		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	19,564.20
23-DEC-20	23-DEC-20	286	000000000000	CASH DEPOSIT FATWAH	0.00	269,800.00	289,364.20
23-DEC-20	23-DEC-20	286	000000316495	NEFT DR-	280,000.00	0.00	9,364.20

	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
0-OCT-21	01-OCT-21	136	000000305820	CHQ PAID-INW CLG 3- WARKEM BIOTECH PRIVATE L-STATE BANK OF INDIA (SBI)- STATE BANK INDIA	11,000.00	0.00	5,982.4
0-OCT-21	20-OCT-21	286	000000000000	CASH DEPOSITFG FATWAH	0.00	3,500.00	9,482.4
0-OCT-21	20-OCT-21	286	000000586981	NEFT DR- P293210133381893- GST-RBIS0GSTPMT- FATWAH	1,700.00	0.00	7,782.4
10-OCT-21	20-OCT-21	286		NEFT SC	3.00	0.00	7,779.4

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
6,562.40	65,484.00	66,701.00	9	6	7,779.40	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/B
Nrupatunga Road
Bangalore
Bangalore
560001
Tel: 0000 / 0000 Fax: 0
E-mail: tobangalore@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*****