

STATEMENT OF ACCOUNT

CANARA BANK  
Account Branch  
IFSC  
MICR

5268-MOODABIDRI VIDYAGIRI 574227  
CNRB0005268  
575015058

DATE: 11-04-22 12:05:20 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

5268101005466  
CANARA SB GENERAL  
103306241  
Messrs THE PRINCIPAL AIET MIJAR  
MIJAR  
MANGALORE TQ  
D K  
MOODBIDRI  
KARNATAKA  
IN  
574227

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

THE PRINCIPAL AIET

Period  
Name Currency  
Swift code

01-07-2016 To 30-09-2016  
INDIAN RUPEES  
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-16	01-JUL-16	0		B/F ...	0.00	106,108.00	106,108.00
01-JUL-16	01-JUL-16	1569	000000577732	BY CLG,MLR ACCT SEC,SBM,	0.00	3,125,000.00	3,231,108.00
05-JUL-16	05-JUL-16	5268		5268/101/5466 CHQ RETD CHARGES REV	0.00	150.00	3,231,258.00
05-JUL-16	05-JUL-16	5268		16/05/2016 5268/101/5466 CHQ RETD S TAX	0.00	22.00	3,231,280.00
06-JUL-16	06-JUL-16	1760	000000268152	TO CLG : OCRBADAGAMIJAR	30,415.00	0.00	3,200,865.00
08-JUL-16	08-JUL-16	2764	268155	ANNAPOORNESHWAR I GENERAL STARES	51,302.00	0.00	3,149,563.00
11-JUL-16	11-JUL-16	1760	000000268153	TO CLG : NASH TRADING COMPANY	642,168.00	0.00	2,507,395.00
JUL-16	12-JUL-16	635	000000268162	FUNDS TRANSFER TO SRI DURGA ENTERPRISES	257,400.00	0.00	2,249,995.00
12-JUL-16	12-JUL-16	1760	000000268159	TO CLG : HOTELBALLALTOURIS T	45,401.00	0.00	2,204,594.00
12-JUL-16	12-JUL-16	1760	000000268156	TO CLG : PADMASHREE AGENCIES	9,025.00	0.00	2,195,569.00
12-JUL-16	12-JUL-16	1760	000000268157	TO CLG : MADHUBAN GRAPHIC	162,226.00	0.00	2,033,343.00
13-JUL-16	13-JUL-16	1760	000000268160	TO CLG : KAVOORELECTRICAL S	76,500.00	0.00	1,956,843.00
13-JUL-16	13-JUL-16	1760	000000268158	TO CLG : SUMANA NITHANAND	50,400.00	0.00	1,906,443.00
13-JUL-16	13-JUL-16	2764		FUNDS TRANSFER TO G K DECORETORS	118,800.00	0.00	1,787,643.00
14-JUL-16	14-JUL-16	1760	000000268164	TO CLG : NEWDURGADIGITAL	40,000.00	0.00	1,747,643.00
15-JUL-16	15-JUL-16	1760	000000268167	TO CLG : SRI BADRI ENTERP	39,600.00	0.00	1,708,043.00
20-JUL-16	20-JUL-16	4818		5268101005466 TO 4818132000003	1,400,000.00	0.00	308,043.00

PRINCIPAL  
Alva's Institute of Engg. & Technology,  
Mijar, MOODBIDRI - 574 223.

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-JUL-16	21-JUL-16	1760	000000268163	TO CLG : NAMMA KUDLA	63,700.00	0.00	244,343.00
22-JUL-16	22-JUL-16	1760	000000268164	TO CLG : HANGYO ICECREAMS PRIVATE	32,520.00	0.00	211,823.00
27-JUL-16	27-JUL-16	1760	000000268168	TO CLG : MARUTI POWER GENERATORS	119,560.00	0.00	92,263.00
27-JUL-16	27-JUL-16	2764		ALVAS EXPENSES	5,730.00	0.00	86,533.00
28-JUL-16	28-JUL-16	1760	000000268166	TO CLG : MADHURANCOLOURZ	2,112.00	0.00	84,421.00
30-JUL-16	30-JUL-16	2764		ALVAS EXPENSES	8,000.00	0.00	76,421.00
31-JUL-16	31-JUL-16	5268		SBINT FOR THE PERIOD FROM 01-MAY-16 TO 31-JUL-16	0.00	6,291.00	82,712.00
27-SEP-16	27-SEP-16	5268		SB INTEREST FOR THE PERIOD FROM 01-AUG-16 TO 27-SEP-16	0.00	617.00	83,229.00
27-SEP-16	27-SEP-16	5268		FUNDS TRANSFER TO 2764201000115	83,229.00	0.00	0.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
106,108.00	3,238,088.00	3,131,980.00	20	5	0.00	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](http://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"**

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

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