



Date : 13/10/2022

Messrs JAIGAD POWERTRANSCO LIMITED
JINDAL MANSION 5A
DR G DESHMUKH MARG

MUMBAI - 400025
MAHARASHTRA - INDIA

Dear Sir/Madam,

Ref : Customer Id 123478704 A/C No. 5310261000007
Account Open date : 18/02/2021 Account Status : Account Open Regular

This is to certify that the interest/balance
on your Savings/Current Account held with us are as follows :

Branch : MUMBAI LCB

Period : 01/04/2020 to 31/03/2021

Credit Interest : INR 0.00

Debit Interest : INR 10,73,466/-

Available Balance : INR 69,685.98/-

FOR CANARA BANK

केनरा बैंक

FOR CANARA BANK

Authorized signatory

वरिष्ठ अधिकारी / Sr. Manager

बृहत कॉर्पोरेट शाखा-बीकेसी

LARGE CORPORATE BRANCH - BKC

1ST Floor, 'A' Wing, पहली मंजिल, 'ए' विंग,

Canara Bank Building/ केनरा बैंक बिल्डिंग,

C-14, G-Block, BKC Complex / सी-14, जी-ब्लॉक, बांद्रा कुर्ला कॉम्प्लेक्स,

Bandra (East), Mumbai 400051, बांद्रा (पूर्व), मुंबई- 400 051.

Tel/दूरभाष. : 022 26728101 TO 8106

Fax/फैक्स : 022 26728107

E-Mail/ईमेल : Cb5310@canarabank.com

Web site/वेबसाइट : www.canarabank.com



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on your Savings/Current Account held with us are as follows :

Branch : MUMBAI LCB

Period : 01/04/2021 to 31/03/2022

Credit Interest : INR 0.00

Debit Interest : INR 1,06,92,565/-

Available Balance : INR 69,685.98/-

FOR CANARA BANK

कृते केनरा बैंक

For CANARA BANK

Authorized Signatory

बृहत कार्पोरेट शाखा-बीकेसी

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