STATEMENT OF ACCOUNT

CANARA BANK

Account Branch	:	1967-PATNA BORING ROAD 800001
IFSC	:	CNRB0001967
MICR	:	800015010

DATE: 20-01-23 11:17:57 AM

Account No	:	120002705352
Product Name	:	RERA ACCOUNT
Customer ID	:	315600867
Customer Name	:	SQUARE ONE ASSOCIATES OFFICERS ENCLAVE
Address	:	AJIT KUMAR CO BRAHMDEV RAY DHIRACHAK ANISABAD THANA GARDANIBAGH ANISABAD PATNA BIHAR IN 800002
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	SQUARE ONE ASSOCIATES OFFICERS ENCLAVE
Joint Holder's/Authorised Person's Name	:	MRIGANK SHEKHAR

Period : 19-01-2023 To 20-01-2023
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-JAN-23	19-JAN-23	0		B/F ...	0.00	0.00	0.(
20-JAN-23	20-JAN-23	33	302011168472	INET-IMPS-CR/SQUARE ONE/ICICI BANK/133305000787/48923137 B/7543015921/20/01/2023 11:11:01	0.00	10,000.00	10,000.(
20-JAN-23	20-JAN-23	1967		SERVICE CHARGES FOR MOBILE NO. /EMAIL ID/ ADDRESS UPDATION DT 20-JAN-23	59.00	0.00	9,941.(

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-01-23 11:17:57 AM
0.00	59.00	10,000.00	1	1	9,941.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ 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.

"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

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******