STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	07-04-25 14:14:16 PM
Account Branch	:	256-BHAGALPUR 812001
IFSC	:	CNRB0000256
MICR	:	812015002
Branch Address	:	M.G.Road, Opp., Telegraphic Office, Bhagalpur 812001
Email Id	:	cb0256@canarabank.com
Contact Number	:	7766900423
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120033889850
Product Name	:	CURRENT ACCOUNT- GENERAL
Customer ID	:	330743489
Customer Name	:	Messrs MRUG DEVELOPER LLP
Address	:	TILAKMANJHI JAGDISHPUR ARUNODAYA BHAWAN VIKRAMSHILA COLONY BHAGALPUR BIHAR IN 812001
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	MRUG DEVELOPER LLP
Joint Holder's/Authorised Person's Name	:	
CKYC Identifier	:	null

Period : 01-04-2025 To 07-04-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	0.00	0.00
05-APR-25	05-APR-25	256	000000000000	CASH DEPOSIT-BHAGALPUR	0.00	10,000.00	10,000.00
06-APR-25	06-APR-25	256		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERYDUE DT 29-MAR-25	148.00	0.00	9,852.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 07-04-25 14:14:16 PM
0.00	148.00	10,000.00	1	1	9,852.00	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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".

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

Scanned with OKEN Scanner

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 : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.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******

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

Scanned with OKEN Scanner

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	07-04-25 14:14:09 PM
Account Branch	:	256-BHAGALPUR 812001
IFSC	:	CNRB0000256
MICR	:	812015002
Branch Address	:	M.G.Road, Opp., Telegraphic Office, Bhagalpur 812001
Email Id	:	cb0256@canarabank.com
Contact Number	:	7766900423
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120033980797
Product Name	:	RERA ACCOUNT
Customer ID	:	330743489
Customer Name	:	Messrs MRUG DEVELOPER LLP
Address	:	TILAKMANJHI JAGDISHPUR ARUNODAYA BHAWAN VIKRAMSHILA COLONY BHAGALPUR BIHAR IN 812001
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	MRUG DEVELOPER LLP DEBISHREE TOWER DESIGNATED
Joint Holder's/Authorised Person's Name	:	
CKYC Identifier	:	null

Period : 01-04-2025 To 07-04-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-In Balance as on 07-04-25 14:14:09 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance. .

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"

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

Scanned with OKEN Scanner

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.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******

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Priya Ranjan
Designated Partner

M/s MRUG DEVELOPER LLP
Soujan Shrey
Designated Partner

Scanned with OKEN Scanner

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	07-04-25 14:16:00 PM
Account Branch	:	256-BHAGALPUR 812001
IFSC	:	CNRB0000256
MICR	:	812015002
Branch Address	:	M.G.Road, Opp., Telegraphic Office, Bhagalpur 812001
Email Id	:	cb0256@canarabank.com
Contact Number	:	7766900423
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120033973520
Product Name	:	RERA ACCOUNT
Customer ID	:	330743489
Customer Name	:	Messrs MRUG DEVELOPER LLP
Address	:	TILAKMANJHI JAGDISHPUR ARUNODAYA BHAWAN VIKRAMSHILA COLONY BHAGALPUR BIHAR IN 812001
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	MRUG DEVELOPER LLP DEBISHREE TOWER POOLING
Joint Holder's/Authorised Person's Name	:	
CKYC Identifier	:	null

Period : 01-04-2025 To 07-04-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-25	01-APR-25	0		B/F ...	0.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 07-04-25 14:16:00 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

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"

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Priya Ranjan
Designated Partner

M/s MRUG DEVELOPER LLP
Soujan Shrey
Designated Partner

Scanned with OKEN Scanner

Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.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******

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

M/s MRUG DEVELOPER LLP
Designated Partner

Scanned with OKEN Scanner