

Account No : 120002343325

Account Name : S S I DEVELOPERS PROJECT SHARDA COMPLEX

Customer ID : 314117507

IFSC : CNRB0017433

Branch : Patna Boring Road II

Branch Code : 17433

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[Handwritten Signature]

Branch Manager

ಶಾಖಾ II, ಬೋರಿಂಗ್ ರೋಡ್, ಪटना-800013
Branch-II, Boring Road, Patna-800013

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 17433-BORING ROAD, PATNA 800013
 IFSC : CNRB0017433
 MICR : 800015047

DATE: 26-12-22 14:25:15 PM

Account No : 120002343325
 Product Name : CANARA PRIVILEGE
 Customer ID : 314117507
 Customer Name : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Address : 504 5TH FLOOR
 VERMA KARPOORA HOUSE
 S P VERMA ROAD
 PATNA
 BIHAR
 IN
 800020

Nominee Reference num :
 Nominee Name :
 Account Title : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Joint Holder's/Authorised : PRAMOD KUMAR BIHARI
 Person's Name

Period : 26-12-2022 To 26-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-22	26-DEC-22	0		B/F ...	0.00	550,000.00	550,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 26-12-22 14:25:15 PM
550,000.00	0.00	0.00	0	0	550,000.00	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 . 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

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 17433-BORING ROAD, PATNA 800013
 IFSC : CNRB0017433
 MICR : 800015047

DATE: 26-12-22 14:26:11 PM

Account No : 120002336156
 Product Name : RERA ACCOUNT
 Customer ID : 314088896
 Customer Name : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Address : 504 5TH FLOOR
 VERMA KARPOORA HOUSE
 S P VERMA ROAD
 PATNA
 BIHAR
 IN
 800020

Nominee Reference num :
 Nominee Name :
 Account Title : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Joint Holder's/Authorised : PANKAJ KUMAR
 Person's Name :

Period : 26-12-2022 To 26-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-DEC-22	26-DEC-22	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	Sweep-in Balance as on 26-12-22 14:26:11 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

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Fort Glacis

Details of Ombudsman : The Banking Ombudsman
 C/o. RBI, 10/3/8
 Nrpatunga Road

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch : 17433-BORING ROAD, PATNA 800013
 IFSC : CNRB0017433
 MICR : 800015047

DATE: 26-12-22 14:27:24 PM

Account No : 120002343020
 Product Name : RERA ACCOUNT
 Customer ID : 314116962
 Customer Name : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Address : 504 5TH FLOOR
 VERMA KARPOORA HOUSE
 S P VERMA ROAD
 PATNA
 BIHAR
 IN
 800020

Nominee Reference num :
 Nominee Name :
 Account Title : S S I DEVELOPERS PROJECT SHARDA COMPLEX
 Joint Holder's/Authorised : PRADEEP KUMAR VERMA
 Person's Name :

Period : 01-12-2022 To 26-12-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-22	01-DEC-22	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	Sweep-in Balance as on 26-12-22 14:27:24 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

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