

STATEMENT OF ACCOUNT

DATE: 24-03-22 13:14:35 PM

CANARA BANK :
 Account Branch : 1256-PATNA KHAGAUL 801105
 IFSC : CNRB0001256
 MICR : 800015008

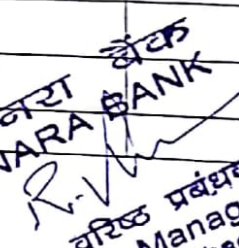
Account No : 1256214000046
 Product Name : CANARA PRIVILEGE
 Customer ID : 125694846
 Customer Name : Messrs NINE SHAPE HOMES PVT LTD NARAYAN ENCLAVE
 Address : H/O SRI PAWAN KUMAR S/O SRI ARUN KU
 MAR SHARMA HOUSE NO 103 NEAR CPWD
 OFFICE A G COLONY
 PATNA
 BIHAR
 IN
 800025

Nominee Reference num :
 Nominee Name : NINE SHAPE HOMES PVT LTD NARAYAN ENCLAVE
 Account Title :
 Joint Holder's/Authorised :
 Person's Name :

Period :
 Name Currency :
 Swift code :

01-01-2020 To 24-03-2022
 INDIAN RUPEES
 CNRBIN333FD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-20	01-JAN-20	0		B/F ...	0.00	0.00	0.00
22-JUL-20	22-JUL-20	1256		CASH DEPOSIT	0.00	5,000.00	5,000.00
22-JUL-20	22-JUL-20	1256		SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	4,705.00
22-JUL-20	22-JUL-20	1256		SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	4,410.00
22-JUL-20	22-JUL-20	1256		SC FOR CHANGE IN AUTHORIZED SIGNATORIESADDITIO N	295.00	0.00	4,115.00
27-JUL-20	27-JUL-20	1741	000000402318	BY CLG: -VJB	0.00	500,000.00	504,115.00
27-AUG-20	27-AUG-20	1256	000000383901	DD/ACCOUNT1256214 000046-EXECUTIVE OFFICER N-CANARA BANK/PATNA ACCOUNTS SECTION	5,000.00	0.00	499,115.00
27-AUG-20	27-AUG-20	1256	000000000000	DD/TT ISS OUTSN OT INDVL LT 10000 SC	59.00	0.00	499,056.00
27-AUG-20	27-AUG-20	1256	000000383902	DD/ACCOUNT1256214 000046-EXECUTIVE OFFICER N-CANARA BANK/PATNA ACCOUNTS SECTION	500.00	0.00	498,556.00
27-AUG-20	27-AUG-20	1256	000000000000	DD/TT ISS OUTSN OT INDVL LT 10000 SC	47.00	0.00	498,509.00
27-SEP-20	27-SEP-20	1256		SMS ALERT CHARGES CA	30.00	0.00	498,479.00
03-OCT-20	03-OCT-20	14	000000000000	POSTAL CHGS PER. CHQ BK - JUL 2020	70.80	0.00	498,408.20
27-DEC-20	27-DEC-20	1256		SMS ALERT CHARGES CA	30.00	0.00	498,378.20
08-FEB-21	08-FEB-21	1256	000000383903	CASA. CHEQUE	100,000.00		398,378.20


For CANARA BANK
 Sr. Manager
 Patna/Khagaul

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WITHDRAWAL - PAT KHAGAUL			
15-FEB-21	15-FEB-21	1745	000000383904	CHQ PAID-MICR INWARD CLEARING-SRIJAN ARCH ENGINEERS PRI-KOTAK MAHINDRA BANK LTD-DELHI	20,000.00	0.00	378,378.20
17-FEB-21	17-FEB-21	1256	000000383905	CASA. CHEQUE WITHDRAWAL - PAT KHAGAUL	50,000.00	0.00	328,378.20
26-FEB-21	26-FEB-21	1256	000000383906	CASA. CHEQUE WITHDRAWAL - PAT KHAGAUL	100,000.00	0.00	228,378.20
12-MAR-21	12-MAR-21	136		NEFT CR-BARB0VJBORO-SHAPE BUILTECH PRIVATE LIMITED-NINE SHAPE HOMES PVT LTD-BARBZ21071771835	0.00	130,000.00	358,378.20
12-MAR-21	12-MAR-21	1256	000000383907	DD. SALE AGAINST ACCOUNT-1256214000046 -- CANARA BANK CBS TO CBS ONLY-PATNA ACCOUNTS SECTION	355,165.00	0.00	3,213.20
12-MAR-21	12-MAR-21	1256	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	1,680.00	0.00	1,533.20
27-MAR-21	27-MAR-21	1256		SMS ALERT CHARGES CA	30.00	0.00	1,503.20
30-JUN-21	30-JUN-21	1256		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	323.20
30-SEP-21	30-SEP-21	1256		AVG QUARTERLY BALANCE FOR PROD 214	323.20	0.00	0.00
22-DEC-21	22-DEC-21	1745	000000934784	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI), SHANTI BALA SHARMA	0.00	400,000.00	400,000.00
23-DEC-21	23-DEC-21	1256		AVG QUARTERLY BALANCE FOR PROD 214DUE DT:30-SEP-21	856.80	0.00	399,143.20
25-DEC-21	25-DEC-21	33	135965531047	UPI/CR/135965531047/ARUN KUMA/ICIC/**RAI-1@OKICICI/UPI//ICI296 EF8C89664403582DD5 C1B964D1F0D/25/12/2021 15:20:59	0.00	5,000.00	404,143.20
26-DEC-21	26-DEC-21	33	136080497553	UPI/CR/136080497553/ARUN KUMA/BKID/**AKRAI@OKHDFCBANK/UPI//HDF94D3F26BEB7E4A2FA43CA3694647207C/26/12/2021 06:58:25	0.00	50,000.00	454,143.20
28-DEC-21	26-DEC-21	33	136007047942	UPI/CR/136007047942/ARUN KUMA/SBIN/**AKRAI@OKSBI/UPI//SBIC80D59CF8FA0434CBCACCF4C8D709E5A/26/12/2021 07:01:06	0.00	25,000.00	479,143.20
27-DEC-21	27-DEC-21	1256	000000383910	NEFT DR-P361210144805635-UJJWAL IRON AND STEEL STORE-BKID0004423-PAT KHAGAUL	31,300.00	0.00	447,843.20

For CANARA BANK
 Sr. Manager
 Patna/Khagaul

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-DEC-21	27-DEC-21	1256		NEFT SC	6.00	0.00	447,837.20
31-DEC-21	31-DEC-21	1256		AVG QUARTERLY BALANCE FOR PROD 214	1,180.00	0.00	446,657.20
03-JAN-22	03-JAN-22	1256	000000383912	HARENDRA GIRI - PAT KHAGAUL	10,000.00	0.00	436,657.20
05-JAN-22	05-JAN-22	1745	000000383913	CHQ PAID-MICR INWARD CLEARING-DHARMENDRA KUMAR-KOTAK MAHINDRA BANK LTD-DELHI	50,000.00	0.00	386,657.20
05-JAN-22	05-JAN-22	1256	000000383914	KRISHNA KUMAR SINGH - PAT KHAGAUL	43,300.00	0.00	343,357.20
02-FEB-22	02-FEB-22	1256	000000383915	PAY SAURABH SHARMA - PAT KHAGAUL	20,000.00	0.00	323,357.20
04-FEB-22	04-FEB-22	1256	000000383916	PAY TO HARENDRA GIRI - PAT KHAGAUL	10,000.00	0.00	313,357.20
07-MAR-22	07-MAR-22	1256	000000383917	CASA. CHEQUE WITHDRAWAL HARENDRA GIRI - PAT KHAGAUL	10,000.00	0.00	303,357.20

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	811,642.80	1,115,000.00	29	7	303,357.20	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
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.

बैंक के केंद्र
For CANARA BANK
R. V.
वरिष्ठ प्रबंधक
Sr. Manager
खगौल/Khagaull