

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 352-PATNA SOUTH GANDHI MAIDAN MAIN 800001  
 10:40 AM  
 IFSC :  
 MICR : 800015002

DATE: 25-08-21 11:

Account No : 3110201002656  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 300523353  
 Customer Name : Messrs MADHUTECH REALITY ENGINEERS PRIVATE LIM  
 Address : AMIT KUMAR SO GAJENDER PRASAD  
 SINGH

MUZAFFARPUR  
 BIHAR  
 IN  
 842001

Nominee Reference num :  
 Nominee Name :  
 Account Title : MADHUTECH REALITY ENGINEERS PRIVATE LIM  
 Joint Holder's/Authorised :  
 Person's Name :

Period : 01-07-2021 To 25-08-2021  
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUL-21	01-JUL-21	0		B/F ...	0.00	232.20	232.20
01-JUL-21	01-JUL-21	352		FOLIO AMT FIXED FOR CADUE DT:30-JUN-21	148.00	0.00	84.20
19-AUG-21	19-AUG-21	1879		RTGS CR- SBIN0001519-TPS CONSTRUCTION- MADHUTECH REALITY PVT LTD- SBINR52021081938230 744	0.00	300,000.00	300,084.20
20-AUG-21	20-AUG-21	352		CA MIN BAL SC 31- MAY-21DUE DT:07- JUN-21	471.00	0.00	299,613.20
20-AUG-21	20-AUG-21	352		CA MIN BAL SC 30- JUN-21DUE DT:04-JUL- 21	471.00	0.00	299,142.20
20-AUG-21	20-AUG-21	352		CA MIN BAL SC 31- JUL-21DUE DT:07- AUG-21	471.00	0.00	298,671.20
21-AUG-21	21-AUG-21	352	000000285216	FUNDS TRANSFER DEBIT 0352201003868 - BHOLA NATH PD GUPTA	0.00	550,000.00	848,671.20
21-AUG-21	21-AUG-21	352	000000000000	CASH DEPOSIT GUDDU KUMAR PAT SG MAIDA	0.00	15,000.00	863,671.20
21-AUG-21	21-AUG-21	352	000000166067	DD. SALE AGAINST ACCOUNT- 3110201002656 -- CANARA BANK CBS TO CBS ONLY- MUZAFFARPUR MOTIJHEEL	53,550.00	0.00	810,121.20
21-AUG-21	21-AUG-21	352	000000000000	DD/TT ISS OUTSN OT INVL GT 10000 SC	255.00	0.00	809,866.20
21-AUG-21	21-AUG-21	352	000000166066	DD. SALE AGAINST ACCOUNT- 3110201002656 --	797,450.00	0.00	12,416.20

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CANARA BANK CBS TO CBS ONLY- MUZAFFARPUR MOTIJHEEL			
21-AUG-21	21-AUG-21	352	000000000000	DD/TT ISS OUTSN OT INVLT GT 10000 SC	3,767.00	0.00	8,649.20

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
232.20	856,583.00	865,000.00	8	3	8,649.20	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](http://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.

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\*\*\*\*\*