

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 1161-PURNEA MAIN 854301 DATE: 02-06-22 15:45:46 PM  
 IFSC : CNRB0001161  
 MICR : 854015102

Account No : 120001284489  
 Product Name : CURRENT ACCOUNT- GENERAL  
 Customer ID : 310368000  
 Customer Name : Messrs SIMANCHAL INFRA TECH PRIVATE LIMITED  
 Address : E HOMES PANORAMA PHASE II  
 AT 3RD FLOOR ZILA SCHOOL ROAD  
 BHATTA BAZAR PURNEA  
 PURNEA  
 BIHAR  
 IN  
 854301

Nominee Reference num :  
 Nominee Name :  
 Account Title : SIMANCHAL INFRA TECH PRIVATE LIMITED E H  
 Joint Holder's/Authorised :  
 Person's Name :

Period : 02-06-2022 To 02-06-2022  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-JUN-22	02-JUN-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
0.00	0.00	0.00	0	0	0.00	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](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.

"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



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Canara Bank

ಪುರ್ನಿಪಾ - 854301  
Purnea - 854301  
2013 MCHAX

Valid for three months only from the date of instrument

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IFSC : CNRB0001161

Pay

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Rupees रुपये

~~12000~~  
CANCEL

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ಆ. ಸಂ. | 120001284489  
A/c. No.

SIMANCHAL INFRA TECH PVT. LTD.  
*[Signature]*  
Director

Please sign above

"Payable at par at all our Branches in India"

|| 902452 || 854015102 ||

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