STATEMENT OF ACCOUNT

CANARA BANK

Account Branch

1161-PURNEA MAIN 854301

DATE: 02-06-22 15:42:38 PM

IFSC MICR CNRB0001161 854015102

Account No

Product Name

120001285514

CURRENT ACCOUNT- GENERAL 310371961

Customer ID

Customer Name Address

Messrs SIMANCHAL INFRATECH PRIVATE LIMITED

PANORAMA CITY TOWER 4 AT 3RD FLOOR ZILA SCHOOL RAOD

BHATTA BAZAR PURNEA

PURNEA BIHAR IN 854301

Nominee Reference num:

Nominee Name

Account Title

Joint Holder's/Authorised: Person's Name

SIMANCHAL INFRATECH PRIVATE LIMITED PAN

Period: Name Currency: Swift code:

02-06-2022 To 02-06-2022 INDIAN RUPEES **CNRBINBBBFD**

TRANS VALUE BRANCH REDATE DATE	EF/CHQ.NO DESCRIPTION W	NITHDRAWS DEPOSIT	BALANCE
02-JUN-22 02-JUN-22 0	B/F 0.	0.00	0.00

Statement Summary:

Opening Balance	Total Debit	Total Credit Amount	Debit Count	Credit Count	Closing Balance	The second secon	Sweep-in Balance
0.00	0.00	0.00	0	0	0.00	0.00	0.00
*	ļ .						IODIOED

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

WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH <u>WWW.CANARABANK.IN</u>. 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

0 2 8 6 20 22

