STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 357-PATNA KADAM KUAN 800003 DATE: 12-10-21 16:41:50 PM
IFSC : CNRB0000357
MICR : 800015009

Account No : 120000329543
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 306536517
Customer Name : Messrs GHARONDA BUILDCON PRIVATE LIMITED
Address : G 1 MAHADEVI APARTMENT
KASHINATH LANE
LOHANIPUR
PATNA
BIHAR
IN
800003
Nominee Reference num :
Nominee Name :
Account Title : GHARONDA BUILDCON PRIVATE LIMITED
Joint Holder's/Authorised Person's Name :

Period : 01-10-2021 To 12-10-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-21	01-OCT-21	0		B/F ...	0.00	0.00	0.00
12-OCT-21	12-OCT-21	357	000000402605	GHARONDA BUILDCON PRIVATE LIMITED 0357256100347 - GHARONDA BUILDCON P	0.00	25,000.00	25,000.00

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	25,000.00	0	1	25,000.00	0.00	0.00

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 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.

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******