STATEMENT OF ACCOUNT

CANARA BANK
Account Branch: 3110-PATNA CENTRAL PROCESSING CELL

DATE: 10-02-21 12:14:24 PM

IFSC : CNRB0003110
MICR : 800015018
Account No : 3110201004180
Product Name: CURRENT ACCOUNT- GENERAL
Customer ID: 301058725
Customer Name: Ms SANRACHNA HOMES PVT LTD SANRACHNA HEIGHT
Address : FLAT NO 302 BINA MANSION
IN FRONT OF ROYAL KING NAGESHWAR
COLONY BORING ROAD PATNA
PATNA
Nominee Reference num:
Nominee Name :
Account Title : SANRACHNA HOMES PVT LTD SANRACHNA HEIGHT
Joint Holder's/Authorised : MANOJ KUMAR SINGH
Person's Name SUSHIL KUMAR SINGH



Period : 01-04-2020 To 10-02-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	0.00	0.00
30-JAN-21	30-JAN-21	1967	000000000000	CASH DEPOSIT PAT BORINGRD	0.00	10,000.00	10,000.00
01-FEB-21	01-FEB-21	3110		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	9,764.00
01-FEB-21	01-FEB-21	3110		DEBIT CARD ANNUAL CHARGES	142.00	0.00	9,622.00
01-FEB-21	01-FEB-21	3110		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	9,858.00
01-FEB-21	01-FEB-21	3110		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	10,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	378.00	10,378.00	2	3	10,000.00	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.

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore

Fort Glacis