

STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 1434-PATNA BUDHMARG 800001  
 IFSC : CNRB0001434  
 MICR : 800015005

DATE: 27-05-24 11:31:11 AM

Account No : 120027560435  
 Product Name : RERA ACCOUNT  
 Customer ID : 320709677  
 Customer Name : MAHESHWARI DEVELOPER  
 Address : G -9 SHIVKUNJ APARTMENT  
 GANDHI NAGAR  
 WEST BORING ROAD  
 PATNA  
 BIHAR  
 IN  
 800001



Nominee Reference num :  
 Nominee Name :  
 Account Title : MUKESH HERITAGE RERA DESIGNATED  
 Joint Holder's/Authorised : VIVEK KUMAR  
 Person's Name

Period : 21-02-2024 To 27-05-2024  
 Name Currency : INDIAN RUPEES  
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
21-FEB-24	21-FEB-24	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 as on 27-05-24 11:31:11 AM
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 : Centralized Receipt and Processing Centre (CRPC)  
 Office of Banking Ombudsman  
 Reserve Bank of India