4.

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CANARA BANK
PATNA BORING ROAD
1967

IFSC CODE : CNRB0001967
MICR CODE : 800015010

STATEMENT OF ACCOUNT
Account No : 1967201001201
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/03/2020 to 03/06/2020

Customer ID : 8823835
Customer Name : CONCICON
Customer Address : JAIRAM BHAWAN SADAR BAZAR DANAPUR CANTT
PATNA PATNA
Nominee Reference Num

Nominee Name

Account Title :CONCICON
Joint Holder's / Authorised Person's name :1. AMAR ANAND :2. ADARSH ANAND :3.

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/03/2020	01/03/2020	0	B/F ...		0.00	0.00	0.00
03/06/2020	03/06/2020	1967	FUNDS TRANSFER FROM CONCICON CONSTRUCTION PVT LTD.		0.00	11,000.00	11000.00



Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE

TOTAL :

OPENING BALANCE : 0.00C Dr. Count : 0 Dr. Amount: 0.00
CLOSING BALANCE : 11,000.00 Cr. Count : 1 Cr. Amount: 11,000.00
UNCLEAR BALANCE :

Sweep in Balance : 0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR 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

Patna
Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI
Patna-800001 Tel:0000 / 0000 Fax0
E-mail: bopatna@rbi.org.in