

[Collection Account]

1

STATEMENT OF ACCOUNT

CANARA BANK

Account Branch :

IFSC :

MICR :

1967-PATNA BORING ROAD 800001

CNRB0001967

800015010

DATE: 29-12-23 15:35:09 PM

Account No :

Product Name :

Customer ID :

Customer Name :

Address :

120026486191

RERA ACCOUNT

307816011

SANRACHNA HOMES PVT LTD

FLAT NO 302 BINA MANSION

IN FRONT OF ROYAL KING NAGESHWAR

COLONY BORING ROAD PATNA

PATNA

BIHAR

IN

800001

Nominee Reference num :

Nominee Name :

Account Title :

Joint Holder's/Authorised :

Person's Name

SANRACHNA HOMES PVT LTD KRISHNA JYOTI HERITAGE

MANOJ KUMAR SINGH

Period :

Name Currency :

Swift code:

29-12-2023 To 29-12-2023

INDIAN RUPEES

CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-DEC-23	29-DEC-23	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 29-12-23 15:35:09 PM
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 . 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



[70-1 AIC]

1

2

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1967-PATNA BORING ROAD 800001
 IFSC : CNRB0001967
 MICR : 800015010

DATE: 29-12-23 15:33:48 PM

Account No : 120026490744
 Product Name : RERA ACCOUNT
 Customer ID : 307816011
 Customer Name : SANRACHNA HOMES PVT LTD
 Address : FLAT NO 302 BINA MANSION
 IN FRONT OF ROYAL KING NAGESHWAR
 COLONY BORING ROAD PATNA
 PATNA
 BIHAR
 IN
 800001

Nominee Reference num :
 Nominee Name :
 Account Title : SANRACHNA HOMES PVT LTD KRISHNA JYOTI HERITAGE
 Joint Holder's/Authorised : MANOJ KUMAR SINGH
 Person's Name

Period : 29-12-2023 To 29-12-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-DEC-23	29-DEC-23	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 29-12-23 15:33:48 PM
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,
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Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
 Office of Banking Ombudsman
 Reserve Bank of India



[30.1. A/c]

1

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1967-PATNA BORING ROAD 800001
 IFSC : CNRB0001967
 MICR : 800015010

DATE: 29-12-23 11:47:57 AM

Account No : 120026513998
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 307816011
 Customer Name : SANRACHNA HOMES PVT LTD
 Address : FLAT NO 302 BINA MANSION
 IN FRONT OF ROYAL KING NAGESHWAR
 COLONY BORING ROAD PATNA
 PATNA
 BIHAR
 IN
 800001

Nominee Reference num :
 Nominee Name :
 Account Title : SANRACHNA HOMES PVT
 Joint Holder's/Authorised : SUSHIL KUMAR SINGH
 Person's Name

Period : 01-12-2023 To 29-12-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-DEC-23	01-DEC-23	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 29-12-23 11:47:57 AM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

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