

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 17206-SPECIALISED SME BRANCH, GOA MAPUCA 403507 DATE: 17-
 02-23 12:29:26 PM
 IFSC : CNRB0017206
 MICR : 403015065

Account No : 72063070003305
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 256151867
 Customer Name : R SQUARE
 Address : G BLOCK HILL CROWN APTS
 ALTINHO MAPUSA
 BARDEZ GOA
 MAPUSA
 GOA
 IN
 403507

Nominee Reference num:
 Nominee Name : R SQUARE
 Account Title : R SQUARE
 Joint Holder's/Authorised : RAHUL RAJENDRA KUDNEKAR / RAHUL SAINATH PATKAR
 Person's Name

Period : 01-04-2020 To 31-03-2021
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-20	01-APR-20	0		B/F ...	0.00	2,843.65	2,843.65
19-MAY-20	19-MAY-20	15340	340015987922	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-PUNE- FOR PAYEE -MSK ENTERPRISES - SYB	25,000.00	0.00	-22,156.35
19-MAY-20	19-MAY-20	15340	340015987922	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- PUNE - NO_FUNDS_AVAILBL E - FOR PAYEE -MSK ENTERPRISES - SYB	0.00	25,000.00	2,843.65
19-MAY-20	19-MAY-20	17206	340015987922	H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	2,253.65
15-JUN-20	15-JUN-20	15081		NEFT: SBIN420167228965:MR PARIMAL SUDHIR PATKI	0.00	155,035.00	157,288.65
16-JUN-20	16-JUN-20	17206	340015983069	CHQ PAID SREENIVASULA - MAPUCA, GOA	11,000.00	0.00	146,288.65
16-JUN-20	16-JUN-20	17206	340015983072	CHQ PAID SREENIVASULA - MAPUCA, GOA	7,400.00	0.00	138,888.65
16-JUN-20	16-JUN-20	17206	340015983071	CHQ PAID LAXMAN - MAPUCA, GOA	10,000.00	0.00	128,888.65
16-JUN-20	16-JUN-20	17206	340015983070	CHQ PAID JAY HIND VARMA - MAPUCA, GOA	10,000.00	0.00	118,888.65
17-JUN-20	17-JUN-20	17206	340015983068	CHQ PAID RAVINDRA GADEKAR - MAPUCA, GOA	7,000.00	0.00	111,888.65
17-JUN-20	17-JUN-20	17206	340015983075	CHQ PAID RIMA KAMAT - MAPUCA, GOA	24,000.00	0.00	87,888.65
18-JUN-20	18-JUN-20	10001	340015983083	FUND TRANSFER TO	25,000.00	0.00	62,888.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SWARAJ SECURITY SERVICE			
18-JUN-20	18-JUN-20	17206	340015983084	NEFT: P20061848535658: SURAJ NAIK	10,000.00	0.00	52,888.65
18-JUN-20	18-JUN-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	52,886.00
18-JUN-20	18-JUN-20	10001	340015983082	FUND TRANSFER TO EP BIOCOMPOSITES LTD	17,000.00	0.00	35,886.00
20-JUN-20	20-JUN-20	17206	340015983073	CHQ PAID GAJANAN TRADERS - MAPUCA, GOA	10,000.00	0.00	25,886.00
20-JUN-20	20-JUN-20	17206	340015983076	CHQ PAID SREENIVASULU - MAPUCA, GOA	10,000.00	0.00	15,886.00
20-JUN-20	22-JUN-20	17206	000000198318	BY CLG-CTS- 1 DAY FLOAT-SBI BANK	0.00	81,210.00	97,096.00
23-JUN-20	23-JUN-20	17206	340015983088	CHQ PAID SELF - MAPUCA, GOA	10,000.00	0.00	87,096.00
23-JUN-20	23-JUN-20	17206		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	86,506.00
24-JUN-20	24-JUN-20	17206	340015983086	CHQ PAID RIMA KAMAT - MAPUCA, GOA	15,000.00	0.00	71,506.00
24-JUN-20	25-JUN-20	17206	000000019053	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	31,103.00	102,609.00
26-JUN-20	26-JUN-20	17206	340015983078	CHQ PAID SURJAN PRASHAD VISWAKARMA - MAPUCA, GOA	10,000.00	0.00	92,609.00
26-JUN-20	26-JUN-20	17206	340015983079	MATHIV - MAPUCA, GOA	16,000.00	0.00	76,609.00
26-JUN-20	26-JUN-20	17206	340015983080	CHQ PAID SREENIVASULU - MAPUCA, GOA	10,000.00	0.00	66,609.00
26-JUN-20	26-JUN-20	17206	340015983089	CHQ PAID SELF - MAPUCA, GOA	10,000.00	0.00	56,609.00
30-JUN-20	30-JUN-20	15003	340015983087	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE AMBICA PLYWOOD HARDWARE - BOB	17,000.00	0.00	39,609.00
30-JUN-20	30-JUN-20	17206	340015983074	CHQ PAID SREENIVASULU - MAPUCA, GOA	22,000.00	0.00	17,609.00
01-JUL-20	01-JUL-20	17206	340015983081	CHQ PAID SHYAM KUMAR CHOUAN - MAPUCA, GOA	10,000.00	0.00	7,609.00
04-JUL-20	04-JUL-20	17206	340034333902	CHQ PAID VASANTH K METRI - MAPUCA, GOA	5,000.00	0.00	2,609.00
08-JUL-20	09-JUL-20	17206	000000118584	BY CLG-CTS- 1 DAY FLOAT-BOI BANK	0.00	115,701.00	118,310.00
10-JUL-20	10-JUL-20	17206	340015983099	CHQ PAID VASANTH K METRI - MAPUCA, GOA	17,100.00	0.00	101,210.00
10-JUL-20	10-JUL-20	17206	340034333904	CHQ PAID SHYAMKUMAR CHAVAN - MAPUCA, GOA	10,000.00	0.00	91,210.00
10-JUL-20	10-JUL-20	17206	340015983098	CHQ PAID SREENIVASULU - MAPUCA, GOA	10,000.00	0.00	81,210.00
10-JUL-20	10-JUL-20	10001	340034333905	FUND TRANSFER TO SHAKTI PLUMBING	25,000.00	0.00	56,210.00
13-JUL-20	13-JUL-20	17206	340034333908	CHQ PAID RAVINDRA GADEKAR - MAPUCA,	7,000.00	0.00	49,210.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOA			
13-JUL-20	13-JUL-20	17206	340034333909	CHQ PAID SREENIVASULU - MAPUCA, GOA	8,000.00	0.00	41,210.00
13-JUL-20	13-JUL-20	17206	340015983090	CHQ PAID VASANTH K METRI - MAPUCA, GOA	11,040.00	0.00	30,170.00
14-JUL-20	14-JUL-20	17206	340034333906	CHQ PAID RIMA KAMAT - MAPUCA, GOA	5,000.00	0.00	25,170.00
15-JUL-20	15-JUL-20	17206	340034333907	CHQ PAID AJAY JADHAV - MAPUCA, GOA	6,000.00	0.00	19,170.00
16-JUL-20	16-JUL-20	17206	340034333912	CHQ PAID CHRISTABEL TAVARES - MAPUCA, GOA	10,000.00	0.00	9,170.00
16-JUL-20	16-JUL-20	17206	340034333910	CHQ PAID SREENIVASULU - MAPUCA, GOA	3,000.00	0.00	6,170.00
20-JUL-20	20-JUL-20	17206	340034333911	CHQ PAID LISHANT GAD - MAPUCA, GOA	5,000.00	0.00	1,170.00
22-JUL-20	22-JUL-20	15003	340015983092	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -CMSCFC OUTWARD - SYB	20,650.00	0.00	-19,480.00
22-JUL-20	22-JUL-20	15003	340015983092	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE - CMSCFC OUTWARD - SYB	0.00	20,650.00	1,170.00
22-JUL-20	22-JUL-20	17206	340015983092	H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	580.00
31-JUL-20	31-JUL-20	15003	340015983095	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -RD ENTERPRISES - SYB	127,142.00	0.00	-126,562.00
31-JUL-20	31-JUL-20	15003	340015983095	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE -RD ENTERPRISES - SYB	0.00	127,142.00	580.00
31-JUL-20	31-JUL-20	15003	340015983096	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -RD ENTERPRISES - SYB	32,953.00	0.00	-32,373.00
31-JUL-20	31-JUL-20	15003	340015983096	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE -RD ENTERPRISES - SYB	0.00	32,953.00	580.00
31-JUL-20	31-JUL-20	17206	340015983096	H/C FOR INWARD CHQ RETN CA NEW	580.00	0.00	0.00
04-AUG-20	04-AUG-20	15081		NEFT: KKBKH20217721483: RAJESH ANANT KINALEKAR	0.00	166,402.00	166,402.00
05-AUG-20	05-AUG-20	17206		H/C FOR INWARD CHQ RETN CA NEW	10.00	0.00	166,392.00
05-AUG-20	05-AUG-20	17206		H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	165,802.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-AUG-20	05-AUG-20	17206	340034333918	CHQ PAID SRINIVASULU - 7206_SSME_GO	15,000.00	0.00	150,802.00
05-AUG-20	05-AUG-20	17206	340034333920	CHQ PAID VASANTH K METRI - 7206_SSME_GO	40,000.00	0.00	110,802.00
05-AUG-20	05-AUG-20	17206	340034333916	CHQ PAID SHYAM KUMAR CHOUHAN - 7206_SSME_GO	10,000.00	0.00	100,802.00
06-AUG-20	06-AUG-20	17206	340034333913	CHQ PAID AJAY JADHAV - 7206_SSME_GO	5,000.00	0.00	95,802.00
06-AUG-20	06-AUG-20	17206	340034333917	CHQ PAID KULDEEP SINGH - 7206_SSME_GO	20,000.00	0.00	75,802.00
06-AUG-20	06-AUG-20	17206	340034333919	CHQ PAID VISHAL VISWAKARMA - 7206_SSME_GO	15,000.00	0.00	60,802.00
06-AUG-20	06-AUG-20	10001	340034333915	FUND TRANSFER TO SHAKTI PLUMBING	40,000.00	0.00	20,802.00
07-AUG-20	07-AUG-20	15003	340015983093	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE JOHNSON LIFTS PVT LTD - KMB	9,000.00	0.00	11,802.00
14-AUG-20	14-AUG-20	17206	340034333922	CHQ PAID AJAY JADHAV - 7206_SSME_GO	10,000.00	0.00	1,802.00
18-AUG-20	18-AUG-20	15081		NEFT: N231201218081919: MANDIP SINGH	0.00	100,000.00	101,802.00
19-AUG-20	19-AUG-20	17206	340034333923	CHQ PAID AJAY JADHAV - 7206_SSME_GO	6,000.00	0.00	95,802.00
19-AUG-20	19-AUG-20	17206	340034333924	NEFT: P20081975754534: ANTHONY TRADERS	32,000.00	0.00	63,802.00
19-AUG-20	19-AUG-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	63,796.40
19-AUG-20	19-AUG-20	17206	340034333926	CHQ PAID RAVINDRA GADEKAR - 7206_SSME_GO	7,000.00	0.00	56,796.40
19-AUG-20	19-AUG-20	17206	340034333927	CHQ PAID SREENIVASULU - 7206_SSME_GO	11,000.00	0.00	45,796.40
19-AUG-20	19-AUG-20	17206	340034333930	CHQ PAID PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	39,796.40
19-AUG-20	19-AUG-20	17206	340034333929	CHQ PAID VASANTH K METRI - 7206_SSME_GO	14,000.00	0.00	25,796.40
20-AUG-20	20-AUG-20	17206	340034333925	CHQ PAID RIMA KAMAT - 7206_SSME_GO	5,000.00	0.00	20,796.40
20-AUG-20	20-AUG-20	17206	340034333928	CHQ PAID CHRISTABEL TAVARES - 7206_SSME_GO	15,000.00	0.00	5,796.40
27-AUG-20	27-AUG-20	12915	024021314656	IMPS:MANDIP SINGH: 9990022994~9240000: TRANSFER:MOB: 72063070003305~SYN B0007206:	0.00	50,000.00	55,796.40
31-AUG-20	31-AUG-20	10001	340034333931	FUND TRANSFER TO RAXEET SHIRODKAR	12,500.00	0.00	43,296.40
31-AUG-20	31-AUG-20	12915	024417388269	IMPS:SAURAV DHACHOLIA: 9999648883~9240000: HOME PAYMET:MOB: 72063070003305~SYN B0007206:	0.00	150,000.00	193,296.40

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-SEP-20	02-SEP-20	17206	340034333936	CHQ PAID SREENIVASULU - 7206_SSME_GO	10,000.00	0.00	183,296.40
02-SEP-20	02-SEP-20	17206	340034333935	CHQ PAID VASANTH K METRI - 7206_SSME_GO	20,000.00	0.00	163,296.40
03-SEP-20	03-SEP-20	17206	340034333938	NEFT: P20090383857810: ANTHONY TRADERS	25,000.00	0.00	138,296.40
03-SEP-20	03-SEP-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	138,290.80
04-SEP-20	04-SEP-20	17206	340034333941	CHQ PAID RIMA KAMAT - 7206_SSME_GO	22,000.00	0.00	116,290.80
04-SEP-20	04-SEP-20	17206	340034333944	CHQ PAID JAYHIND VERMA - 7206_SSME_GO	20,000.00	0.00	96,290.80
04-SEP-20	04-SEP-20	17206	340034333940	NEFT: P20090484328350: RAHUL PATKAR	10,000.00	0.00	86,290.80
04-SEP-20	04-SEP-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	86,288.15
04-SEP-20	04-SEP-20	17206	340034333942	NEFT: P20090484331170: PATKAR DEVELOPERS	10,000.00	0.00	76,288.15
04-SEP-20	04-SEP-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	76,285.50
07-SEP-20	07-SEP-20	15003	340034333934	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE V K ENTERPRISES - COB	3,968.00	0.00	72,317.50
07-SEP-20	07-SEP-20	15003	340034333933	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE EXEC ENGR DIV XVIII PWD - SBI	20,000.00	0.00	52,317.50
07-SEP-20	07-SEP-20	17206	340034333945	NEFT: P20090786336189: RAHUL PATKAR	15,000.00	0.00	37,317.50
07-SEP-20	07-SEP-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	37,311.90
07-SEP-20	07-SEP-20	17206	340034333937	CHQ PAID CHRISTABEL TAVARES - 7206_SSME_GO	15,000.00	0.00	22,311.90
08-SEP-20	08-SEP-20	17206	340034333946	CHQ PAID RIMA KAMAT - 7206_SSME_GO	5,000.00	0.00	17,311.90
08-SEP-20	08-SEP-20	17206	340034333932	CHQ PAID SREENIVASULU - 7206_SSME_GO	15,000.00	0.00	2,311.90
29-SEP-20	29-SEP-20	12915	027321383348	IMPS:SAURAV DHACHOLIA: 9999648883~9240000: GOA HOME:MOB: 72063070003305~SYN B0007206:	0.00	150,000.00	152,311.90
30-SEP-20	30-SEP-20	12915	027413342637	IMPS:MANDIP SINGH: 9990022994~9240000: TRANSFER:MOB: 72063070003305~SYN B0007206:	0.00	150,000.00	302,311.90
30-SEP-20	30-SEP-20	17206		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	302,254.90

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-OCT-20	01-OCT-20	17221	340034333947	RTGS: SYNBR5202010015432 6142:RAHUL S PATKAR	300,000.00	0.00	2,254.90
01-OCT-20	01-OCT-20	17221		RTGS SERVICES CHARGE WITH GST	28.91	0.00	2,225.99
22-OCT-20	23-OCT-20	17206	000000070521	BY CLG-CTS- 1 DAY FLOAT-BOM BANK	0.00	500,000.00	502,225.99
22-OCT-20	23-OCT-20	17206	000000000914	BY CLG-CTS- 1 DAY FLOAT-ICIC BANK	0.00	619,333.00	1,121,558.99
23-OCT-20	23-OCT-20	15003	340034333949	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA - FOR PAYEE -RAGHUNATH CHARI - SYB	24,350.00	0.00	1,097,208.99
23-OCT-20	23-OCT-20	15003	340034333949	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE - RAGHUNATH CHARI - SYB	0.00	24,350.00	1,121,558.99
23-OCT-20	23-OCT-20	17206	340034333949	H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	1,120,968.99
26-OCT-20	26-OCT-20	17206	340034333970	CHQ PAID SREENIVASULU - 7206_SSME_GO	15,000.00	0.00	1,105,968.99
26-OCT-20	26-OCT-20	17206	340034333953	CHQ PAID RAJKUMAR - 7206_SSME_GO	25,000.00	0.00	1,080,968.99
26-OCT-20	26-OCT-20	17206	340034333961	CHQ PAID VASANT K METRI - 7206_SSME_GO	31,000.00	0.00	1,049,968.99
26-OCT-20	26-OCT-20	17206	340034333954	CHQ PAID VASANT K METRI - 7206_SSME_GO	30,000.00	0.00	1,019,968.99
26-OCT-20	26-OCT-20	17206	340034333955	CHQ PAID SHYAM KUMAR CHAVVAN - 7206_SSME_GO	20,000.00	0.00	999,968.99
26-OCT-20	26-OCT-20	17206	340034333964	CHQ PAID ANIL KUMAR - 7206_SSME_GO	20,000.00	0.00	979,968.99
26-OCT-20	26-OCT-20	17206	340034333960	CHQ PAID RAMESH GUPTA - 7206_SSME_GO	7,700.00	0.00	972,268.99
26-OCT-20	26-OCT-20	17206	340034333957	CHQ PAID MATHIV - 7206_SSME_GO	12,000.00	0.00	960,268.99
26-OCT-20	26-OCT-20	17206	340034333959	CHQ PAID MATHIV - 7206_SSME_GO	4,000.00	0.00	956,268.99
26-OCT-20	26-OCT-20	17206	340034333966	CHQ PAID JAYHIND VERMA - 7206_SSME_GO	13,000.00	0.00	943,268.99
26-OCT-20	26-OCT-20	17206	340034333958	CHQ PAID RAMESH NAIK - 7206_SSME_GO	3,000.00	0.00	940,268.99
26-OCT-20	26-OCT-20	17206	340034333965	CHQ PAID NAVNATH NAIK - 7206_SSME_GO	10,000.00	0.00	930,268.99
26-OCT-20	26-OCT-20	17206	340034333973	CHQ PAID RAVINDRA GADEKAR - 7206_SSME_GO	9,000.00	0.00	921,268.99
26-OCT-20	26-OCT-20	17206	340034333952	CHQ PAID MARIO FERNANDES - 7206_SSME_GO	34,250.00	0.00	887,018.99
26-OCT-20	26-OCT-20	17206	340034333950	CHQ PAID GURPREET SINGH - 7206_SSME_GO	15,000.00	0.00	872,018.99
27-OCT-20	27-OCT-20	17206	340034333967	CHQ PAID ABULAASH KHAN - 7206_SSME_GO	15,000.00	0.00	857,018.99
27-OCT-20	27-OCT-20	17206	340034333968	CHQ PAID RAMA D RAO - 7206_SSME_GO	10,000.00	0.00	847,018.99

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-OCT-20	27-OCT-20	17206	340034333977	CHQ PAID VISHAL PRALHAD VISHWAKARMA - 7206_SSME_GO	15,000.00	0.00	832,018.99
27-OCT-20	27-OCT-20	17206	340034333976	CHQ PAID DILLIP KUMAR SAHOO - 7206_SSME_GO	75,000.00	0.00	757,018.99
27-OCT-20	27-OCT-20	17206	340034333962	CHQ PAID GAJANAN TRADERS - 7206_SSME_GO	10,000.00	0.00	747,018.99
27-OCT-20	27-OCT-20	17206	340034333982	NEFT: P201027105989293: RIMA KAMAT	10,000.00	0.00	737,018.99
27-OCT-20	27-OCT-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	737,016.34
27-OCT-20	27-OCT-20	17206	340034333980	RTGS: SYNBR5202010275467 8996:RAHUL PATKAR	300,000.00	0.00	437,016.34
27-OCT-20	27-OCT-20	17206		RTGS SERVICES CHARGE WITH GST	28.91	0.00	436,987.43
27-OCT-20	27-OCT-20	17206	340034333974	CHQ PAID SELF - 7206_SSME_GO	50,000.00	0.00	386,987.43
28-OCT-20	28-OCT-20	10001	340034333975	FUNDS TRF- 0332201006904- SHAKTI PLUMBING	40,000.00	0.00	346,987.43
28-OCT-20	28-OCT-20	17206	340034333978	CHQ PAID SELF - 7206_SSME_GO	19,500.00	0.00	327,487.43
28-OCT-20	28-OCT-20	17206	340034333979	CHQ PAID LOKESH D HALDANKAR - 7206_SSME_GO	15,000.00	0.00	312,487.43
28-OCT-20	28-OCT-20	17206	340034333985	CHQ PAID LOKESH D HALDANKAR - 7206_SSME_GO	40,000.00	0.00	272,487.43
28-OCT-20	28-OCT-20	17206	340034333984	FUNDS TRF- 0332201006656- SWARAJ SECURITY	70,000.00	0.00	202,487.43
29-OCT-20	29-OCT-20	17206	340034333989	NEFT: P201029107726906:R SQUARE	50,000.00	0.00	152,487.43
29-OCT-20	29-OCT-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	152,481.83
29-OCT-20	29-OCT-20	17206		CHEQUE ISSUE SC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	151,891.83
30-OCT-20	30-OCT-20	17206	340034333990	NEFT: P201030108493594: ROYD SAVIO MENDES	80,000.00	0.00	71,891.83
30-OCT-20	30-OCT-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	71,886.23
31-OCT-20	31-OCT-20	15003	340034333949	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE RAGHUNATH CHARI - HDFC	24,350.00	0.00	47,536.23
31-OCT-20	31-OCT-20	15003	340034333963	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE BALAJI HARDWARE - UBI	18,041.00	0.00	29,495.23
01-NOV-20	01-NOV-20	12915	030614381761	IMPS:MANDIP SINGH: 9990022994~9240000: TRANSFER:MOB: 72063070003305~SYN B0007206:	0.00	150,000.00	179,495.23
02-NOV-20	02-NOV-20	15003	340034333981	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE VIKESH	39,500.00	0.00	139,995.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KRISHNA HARMALKAR - HDFC			
02-NOV-20	02-NOV-20	17206	340034333993	FUNDS TRF- 2862101003657-RAM L MAHTO	30,000.00	0.00	109,995.23
03-NOV-20	03-NOV-20	17206	340034334000	NEFT: P201103109873219: ANTHONY TRADERS	20,000.00	0.00	89,995.23
03-NOV-20	03-NOV-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	89,989.63
03-NOV-20	03-NOV-20	17206	340034333999	NEFT: P201103109869433: PRASHANTH JAIN AND CO	20,000.00	0.00	69,989.63
03-NOV-20	03-NOV-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	69,984.03
03-NOV-20	03-NOV-20	17206	340034333998	NEFT: P201103109873728: SHREE BHAGWATI STEEL CORPORATION	20,000.00	0.00	49,984.03
03-NOV-20	03-NOV-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	49,978.43
04-NOV-20	04-NOV-20	17212	340034333997	1 DR - 72002210018390 - MARUTI RAJENDRA GHADGE	10,000.00	0.00	39,978.43
04-NOV-20	04-NOV-20	15003	340034333988	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE TARAMATI RAMA RAO - COB	25,000.00	0.00	14,978.43
09-NOV-20	09-NOV-20	17206	340034333971	CHQ PAID SELF - 7206_SSME_GO	7,000.00	0.00	7,978.43
10-NOV-20	10-NOV-20	17206	340034338601	CHQ PAID SELF - 7206_SSME_GO	5,000.00	0.00	2,978.43
11-NOV-20	11-NOV-20	12915	031613348647	IMPS:SAURAV DHACHOLIA: 999964883~9240000: GOA PAY:MOB: 72063070003305-SYN B0007206:	0.00	150,000.00	152,978.43
17-NOV-20	17-NOV-20	15003	340015983085	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE CMM ARENA RETAILS PRIVATE - HDFC	150,000.00	0.00	2,978.43
23-NOV-20	23-NOV-20	15003	340015983091	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -CMM ARENA RETAILS PRIVATE - SYB	35,590.00	0.00	-32,611.57
23-NOV-20	23-NOV-20	15003	340015983091	TO CLG (REJ) : CHEQUE PAID IN CLEARING -SERVBR- MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE -CMM ARENA RETAILS PRIVATE - SYB	0.00	35,590.00	2,978.43
23-NOV-20	23-NOV-20	17206	340015983091	H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	2,388.43
30-NOV-20	30-NOV-20	15003	340034338602	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE -RD ENTERPRISES - SYB	37,183.00	0.00	-34,794.57
30-NOV-20	30-NOV-20	15003	340034338602	TO CLG (REJ) :	0.00	37,183.00	2,388.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHEQUE PAID IN CLEARING -SERVBR-MUMBA - NO_FUNDS_AVAILABL E - FOR PAYEE -RD ENTERPRISES - SYB			
30-NOV-20	30-NOV-20	17206	340034338602	H/C FOR INWARD CHQ RETN CA NEW	590.00	0.00	1,798.43
21-DEC-20	21-DEC-20	12915	035616170954	IMPS:MANDIP SINGH: 9990022994~9240000: TRANSFER:MOB: 72063070003305~SYN B0007206:	0.00	150,000.00	151,798.43
23-DEC-20	23-DEC-20	17206	340034338607	CHQ PAID RAMLAGIN MAHTO - 7206_SSME_GO	10,000.00	0.00	141,798.43
23-DEC-20	23-DEC-20	17206	340034338609	CHQ PAID SHYAM KUMAR CHAVVAN - 7206_SSME_GO	20,000.00	0.00	121,798.43
23-DEC-20	23-DEC-20	17206	340034338608	CHQ PAID JAY HIND VARMA - 7206_SSME_GO	10,000.00	0.00	111,798.43
23-DEC-20	23-DEC-20	17206	340034338610	CHQ PAID LOKESH HALDANKAR - 7206_SSME_GO	10,000.00	0.00	101,798.43
24-DEC-20	24-DEC-20	17206	340034338612	CHQ PAID LOKESH HALDANKAR - 7206_SSME_GO	10,000.00	0.00	91,798.43
24-DEC-20	24-DEC-20	17206	340034338613	NEFT: P201224134674195: CHRISTABEL TAVARES	15,000.00	0.00	76,798.43
24-DEC-20	24-DEC-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	76,792.83
24-DEC-20	24-DEC-20	17206	340034338611	NEFT: P201224134620727: LETICIA MINORA DSOUZA	13,650.00	0.00	63,142.83
24-DEC-20	24-DEC-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	63,137.23
29-DEC-20	29-DEC-20	17206	340034338614	CHQ PAID SELF - 7206_SSME_GO	20,000.00	0.00	43,137.23
29-DEC-20	29-DEC-20	17206	340034338615	CHQ PAID RAMLAGIN MAHTO - 7206_SSME_GO	10,000.00	0.00	33,137.23
30-DEC-20	30-DEC-20	15081		NEFT:7891230:RAJESH ANANT KINALEKAR	0.00	166,402.00	199,539.23
31-DEC-20	31-DEC-20	17206	340034338617	CHQ PAID VASANTH K METRI - 7206_SSME_GO	10,000.00	0.00	189,539.23
31-DEC-20	31-DEC-20	17206	340034338616	FT - DR - 7233220004644 - MALLAPPA SARKERI	15,000.00	0.00	174,539.23
31-DEC-20	31-DEC-20	17206	340034338622	NEFT: P201231137500327: RAJAN V KUDNEKAR	10,000.00	0.00	164,539.23
31-DEC-20	31-DEC-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	164,536.58
31-DEC-20	31-DEC-20	17206	340034338621	NEFT: P201231137544987: RAJAN V KUNDNEKAR	12,000.00	0.00	152,536.58
31-DEC-20	31-DEC-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	152,530.98
31-DEC-20	31-DEC-20	17206	340034338619	NEFT: P201231137507025:R D ENTERPRISES	50,000.00	0.00	102,530.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
31-DEC-20	31-DEC-20	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	102,525.38
31-DEC-20	31-DEC-20	17206		CA FOLIO CHGS WITH GST AT 18PC	57.00	0.00	102,468.38
01-JAN-21	01-JAN-21	17206	340034338623	FUNDS TRF-0332201006656-SWARAJ SECURITY	30,000.00	0.00	72,468.38
06-JAN-21	06-JAN-21	17206	340034338624	CHQ PAID RAVINDRA GADEKAR - 7206_SSME_GO	14,000.00	0.00	58,468.38
08-JAN-21	08-JAN-21	10001	340034338625	FUNDS TRF-0332261000844-SHAKTI PLUMBING	14,461.00	0.00	44,007.38
08-JAN-21	08-JAN-21	15081		NEFT: N008211367580610: RAHUL PATKAR	0.00	15,000.00	59,007.38
11-JAN-21	11-JAN-21	17206	340034338626	CHQ PAID VISHAL RATHOD VISHWAKARMA - 7206_SSME_GO	9,000.00	0.00	50,007.38
11-JAN-21	11-JAN-21	17206	340034338628	NEFT: P21011114415316: ANTHONY TRADERS	20,000.00	0.00	30,007.38
11-JAN-21	11-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	30,001.78
11-JAN-21	11-JAN-21	15081		NEFT: SBIN421011214284:MR PARIMAL SUDHIR PATKI	0.00	155,035.00	185,036.78
12-JAN-21	12-JAN-21	17206	340034338627	CHQ PAID PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	179,036.78
12-JAN-21	12-JAN-21	17206	340034338632	CHQ PAID SELF - 7206_SSME_GO	20,000.00	0.00	159,036.78
12-JAN-21	12-JAN-21	17206	340034338633	NEFT: P210112145234645: RAHUL KUDNEKAR	15,000.00	0.00	144,036.78
12-JAN-21	12-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	144,031.18
12-JAN-21	12-JAN-21	17206	340034338629	NEFT: P210112145246627: ANTHONY TRADERS	20,000.00	0.00	124,031.18
12-JAN-21	12-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	124,025.58
12-JAN-21	12-JAN-21	17206	340034338630	NEFT: P210112145246984:R D ENTERPRISES	50,000.00	0.00	74,025.58
12-JAN-21	12-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	74,019.98
12-JAN-21	12-JAN-21	17206	340034338631	CHQ PAID LAXMAN KHATRI - 7206_SSME_GO	20,000.00	0.00	54,019.98
12-JAN-21	12-JAN-21	17206	340034338634	CHQ PAID LOKESH HALDANKAR - 7206_SSME_GO	12,000.00	0.00	42,019.98
16-JAN-21	16-JAN-21	17206	340034338635	CHQ PAID SREENIVASULU - 7206_SSME_GO	5,000.00	0.00	37,019.98
18-JAN-21	18-JAN-21	15003	340015983091	TO CLG :CHEQUE PAID IN CLEARING - SERVBR-MUMBA- FOR PAYEE CMM ARENA RETAILS PRIVATE - HDFC	35,590.00	0.00	1,429.98
21-JAN-21	21-JAN-21	12915	102117370155	IMPS:SAURAV DHACHOLIA: 9999648883~9240000:	0.00	150,000.00	151,429.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				GOA:MOB: 72063070003305~SYN B0007206:			
22-JAN-21	22-JAN-21	17206	340034338639	CHQ PAID RAM LAGIN MAHTO - 7206_SSME_GO	15,000.00	0.00	136,429.98
22-JAN-21	22-JAN-21	17206	340034338638	CHQ PAID SREENIVASULU - 7206_SSME_GO	17,000.00	0.00	119,429.98
22-JAN-21	22-JAN-21	17206	340034338647	CHQ PAID SELF MAPUSA - 7206_SSME_GO	15,000.00	0.00	104,429.98
22-JAN-21	22-JAN-21	17206	340034338644	FUNDS TRF- 0332201006656- SWARAJ SECURITY	30,000.00	0.00	74,429.98
22-JAN-21	22-JAN-21	17206	340034338645	NEFT: P210122150871624: ANTHONY TRADERS	20,000.00	0.00	54,429.98
22-JAN-21	22-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	5.60	0.00	54,424.38
22-JAN-21	22-JAN-21	17206	340034338643	NEFT: P210122150845523: ROSITA RODRIGUES	10,000.00	0.00	44,424.38
22-JAN-21	22-JAN-21	17206		NEFT SERVICE CHARGES WITH GST AT 18PC	2.65	0.00	44,421.73
22-JAN-21	22-JAN-21	17221	340034338640	FT - DR - 72212600000029 - JAYHIND VARMA	20,000.00	0.00	24,421.73
25-JAN-21	25-JAN-21	17206	000000338641	SHYAM KUMAR CHOUHAN - 7206_SSME_GO	15,000.00	0.00	9,421.73
01-FEB-21	01-FEB-21	17206		PLATINUM DEBIT CARD ANNUAL CHARGES	236.00	0.00	9,185.73
01-FEB-21	01-FEB-21	17206		DEBIT CARD ANNUAL CHARGES	142.00	0.00	9,043.73
01-FEB-21	01-FEB-21	17206		REV:PLATINUM DEBIT CARD ANNUAL CHARGES	0.00	236.00	9,279.73
01-FEB-21	01-FEB-21	17206		REV:DEBIT CARD ANNUAL CHARGES	0.00	142.00	9,421.73
12-FEB-21	12-FEB-21	136		N02: N043211405515144: RAHUL PATKAR	0.00	70,000.00	79,421.73
12-FEB-21	12-FEB-21	17206	000000338648	FUNDS TRANSFER DEBIT - SWARAJ SECURITY SERVICES	30,000.00	0.00	49,421.73
15-FEB-21	15-FEB-21	17206	000000338649	NEFT DR- P046210091107952-SAI CHAITANYA STEELS- UBIN0907642- 7206_SSME_GO	40,000.00	0.00	9,421.73
15-FEB-21	15-FEB-21	17206		NEFT SC	6.00	0.00	9,415.73
19-FEB-21	19-FEB-21	17206	000000338646	SELF - 7206_SSME_GO	9,000.00	0.00	415.73
27-FEB-21	27-FEB-21	33	105820184504	INET-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/27/02/2 021 20:14:27	0.00	100,000.00	100,415.73
01-MAR-21	01-MAR-21	33	105917313625	MOB-IMPS- CR/SAURAV DHA/HDFCBANKLT/004 41140076528/GOA FLAT/9999648883/28/0 2/2021 17:01:23	0.00	100,000.00	200,415.73
01-MAR-21	01-MAR-21	17206	000000338651	SREENIVASULU - 7206_SSME_GO	14,000.00	0.00	186,415.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-21	01-MAR-21	17206	000000338652	RAVINDRA GADEKAR - 7206_SSME_GO	8,000.00	0.00	178,415.73
01-MAR-21	01-MAR-21	17206	000000338653	NEFT DR- P060210094004131- ANTHONY TRADERS- VIJB0006055- 7206_SSME_GO	50,000.00	0.00	128,415.73
01-MAR-21	01-MAR-21	17206		NEFT SC	6.00	0.00	128,409.73
01-MAR-21	01-MAR-21	17206	000000338657	NEFT DR- P060210093995590- PRASHANTH JAIN AND CO-KKBK0002493- 7206_SSME_GO	15,000.00	0.00	113,409.73
01-MAR-21	01-MAR-21	17206		NEFT SC	6.00	0.00	113,403.73
01-MAR-21	01-MAR-21	17206	000000338656	SHYAM KUMAR CHUVAN - 7206_SSME_GO	10,000.00	0.00	103,403.73
01-MAR-21	01-MAR-21	17206	000000338658	SELF - 7206_SSME_GO	23,000.00	0.00	80,403.73
02-MAR-21	02-MAR-21	17206	000000338655	ANIL KUMAR - 7206_SSME_GO	10,000.00	0.00	70,403.73
03-MAR-21	03-MAR-21	17206	000000338660	LOKESH HALDANKAR - 7206_SSME_GO	10,000.00	0.00	60,403.73
03-MAR-21	03-MAR-21	17206	000000338659	NEFT DR- P062210094603658-H S BAGADIA- HDFC0001230- 7206_SSME_GO	20,000.00	0.00	40,403.73
03-MAR-21	03-MAR-21	17206		NEFT SC	6.00	0.00	40,397.73
15-MAR-21	15-MAR-21	136	000000118586	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI),	0.00	115,701.00	156,098.73
16-MAR-21	15-MAR-21	136	000000118586	:GEFU CHQ RETURN - OTHER REASONS.... - REMITTER ACCT: 150320210015930 - BANK OF INDIA (BOI) - BACHOLIM BRANCH	115,701.00	0.00	40,397.73
17-MAR-21	17-MAR-21	17206	000000338668	SREENIVASULU - 7206_SSME_GO	22,000.00	0.00	18,397.73
17-MAR-21	17-MAR-21	17206	000000338667	RAVINDRA GADEKAR - 7206_SSME_GO	14,000.00	0.00	4,397.73
17-MAR-21	17-MAR-21	136	000000338663	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -KETAKI KAMBLE-APNA SAHAKARI BANK LTD. (APN)-APNA SAHAKARI BANK LTD. (APN)	24,000.00	0.00	-19,602.27
17-MAR-21	17-MAR-21	136	000000338663	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -KETAKI KAMBLE-APNA SAHAKARI BANK LTD. (APN)-APNA SAHAKARI BANK LTD. (APN)	0.00	24,000.00	4,397.73
17-MAR-21	17-MAR-21	17206	000000338663	I/W CHQ RET, 338663,17032021,1720	590.00	0.00	3,807.73
18-MAR-21	18-MAR-21	136	000000118586	BY CLG:MUM CLG SEC-BANK OF INDIA (BOI),	0.00	115,701.00	119,508.73
18-MAR-21	18-MAR-21	136	000000338662	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -MRS DIVYA DEEPAK SAWANT-STATE BANK	8,000.00	0.00	111,508.73

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				OF INDIA (SBI)-STATE BANK INDIA			
18-MAR-21	18-MAR-21	136	000000338662	I/W CHQ RETURN-FUNDS INSUFFICIENT-FOR PAYEE -MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	0.00	8,000.00	119,508.73
18-MAR-21	18-MAR-21	17206	000000338662	I/W CHQ RET, 338662,18032021,1720	590.00	0.00	118,918.73
19-MAR-21	19-MAR-21	17206	000000338661	LOKESH HALDANKAR - 7206_SSME_GO	12,000.00	0.00	106,918.73
19-MAR-21	19-MAR-21	17206	000000338666	PINKY DEVI - 7206_SSME_GO	6,000.00	0.00	100,918.73
19-MAR-21	19-MAR-21	17206	000000338664	LAXMAN KHATRI - 7206_SSME_GO	20,000.00	0.00	80,918.73
20-MAR-21	20-MAR-21	136	000000338665	CHQ PAID-HIGH VALUE INWARD CLEARING-DIVYA DEEPAK SAWANT-BANK OF INDIA (BOI)-BANK OF INDIA (BOI)	2,462.00	0.00	78,456.73
22-MAR-21	22-MAR-21	136	000000338662	CHQ PAID-HIGH VALUE INWARD CLEARING-MRS DIVYA DEEPAK SAWANT-STATE BANK OF INDIA (SBI)-STATE BANK INDIA	8,000.00	0.00	70,456.73
24-MAR-21	24-MAR-21	136	000000338654	CHQ PAID-HIGH VALUE INWARD CLEARING-GAJANAN TRAD-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA (CBI)	10,500.00	0.00	59,956.73
27-MAR-21	27-MAR-21	17206		SMS ALERT CHARGES CA	30.00	0.00	59,926.73
31-MAR-21	31-MAR-21	33	109013381267	MOB-IMPS-CR/MANDIP SIN/HDFCBANKLT/502 00021701346/TRANSF ER/9990022994/31/03/2 021 13:23:49	0.00	100,000.00	159,926.73
31-MAR-21	31-MAR-21	33	109018353406	MOB-IMPS-CR/SAURAV DHA/HDFCBANKLT/004 41140076528/GOA PAY/9999648883/31/03/2021 18:01:35	0.00	100,000.00	259,926.73

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 17-02-23 12:29:26 PM
2,843.65	3,984,785.92	4,241,869.00	219	37	259,926.73	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 : 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*****