

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2023 04:06:30	04 Dec 2023		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		4,928.72
04-12-2023 13:47:49	04 Dec 2023		RTGS Cr-YESBR52023120499580779- YESB0001037-BIHANI CONSTRUCTIONS--/FAST/FAST	33		21,00,000.00	21,04,928.72
04-12-2023 14:56:49	04 Dec 2023	000570110119	RTGS Dr-CNRBR52023120468945801- HDFC0000644-KARAN SHARMA-/FAST/ FAST	2794	21,00,000.00		4,928.72
04-12-2023 14:56:49	04 Dec 2023		RTGS 00.00 TO 11.00 ABOVE 5L SC	2794	58.00		4,870.72
18-12-2023 12:41:15	18 Dec 2023		NEFT Cr-N352232789470449- HDFC0000001-DIVY HEALTHCARE-- Payment	33		47,500.00	52,370.72
19-12-2023 23:01:53	19 Dec 2023		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	354.00		52,016.72
19-12-2023 23:01:53	19 Dec 2023		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	354.00		51,662.72
23-12-2023 23:01:18	23 Dec 2023		SMS CHARGES ON ACTUAL BASIS	2794	3.00		51,659.72
26-12-2023 00:55:38	26 Dec 2023		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		36,455.72
04-01-2024 05:21:35	04 Jan 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		2,279.72
14-01-2024 14:02:44	14 Jan 2024		NEFT Cr-AXOIR40141093023- UTIB0001852-DEEPAK SINGH TONDAK-	33		50,000.00	52,279.72
15-01-2024 11:12:16	15 Jan 2024		RTGS Cr-UTIBR62024011532920942- UTIB0001852-DEEPAK SINGH TONDAK-	33		14,50,000.00	15,02,279.72
15-01-2024 14:12:22	15 Jan 2024		RTGS Cr-UTIBR52024011500355406- UTIB0001852-DEEPAK SINGH TONDAK-	33		35,00,000.00	50,02,279.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2024 13:00:48	18 Jan 2024	000570110120	RTGS Dr-CNRBR52024011871985549- ICIC0006785-CHOUDHARY AND SONS-/ FAST/FAST	2794	50,00,000.00		2,279.72
18-01-2024 13:00:48	18 Jan 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2794	58.00		2,221.72
22-01-2024 18:08:54	22 Jan 2024		NEFT Cr-YESIB40220848134- YESB00000001-BIHANI CONSTRUCTIONS FOR BIHANI CON-- NA	33		50,000.00	52,221.72
25-01-2024 08:36:57	25 Jan 2024		NEFT Cr-N025242848621366- HDFC00000001-DIVY HEALTHCARE-- Payment	33		25,000.00	77,221.72
26-01-2024 06:53:24	26 Jan 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		62,017.72
01-02-2024 02:26:26	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	2794		1,454.00	63,471.72
04-02-2024 08:57:41	04 Feb 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		29,295.72
16-02-2024 00:13:56	15 Feb 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7051	2794	236.00		29,059.72
23-02-2024 16:36:29	23 Feb 2024		NEFT Cr-YESIB40540951088- YESB00000001-BIHANI CONSTRUCTIONS FOR BIHANI CON-- NA	33		50,000.00	79,059.72
26-02-2024 01:11:30	26 Feb 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		63,855.72
04-03-2024 04:48:34	04 Mar 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		29,679.72



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-03-2024 11:37:04	15 Mar 2024	000635341557	Funds Transfer Debit 2794201000717 - BIHANI CONST PVT LTD	2794		2,00,000.00	2,29,679.72
15-03-2024 11:48:27	15 Mar 2024	000570110122	NEFT Dr-P075240308439532-HDFC0000644-KARAN SHARMA-	2794	1,40,000.00		89,679.72
15-03-2024 11:48:27	15 Mar 2024		NEFT SC	2794	18.00		89,661.72
22-03-2024 15:33:48	22 Mar 2024		NEFT Cr-N082242947757553-HDFC0000001-DIVY HEALTHCARE-- Payment	33		50,000.00	1,39,661.72
23-03-2024 13:00:58	23 Mar 2024		IB ITG 352709900 2794201000717 BIHANI CONSTRUCTIONS PVT. LTD. OTH-PAY	2794		3,00,000.00	4,39,661.72
23-03-2024 15:41:13	23 Mar 2024		IB ITG 2993100 Online Transaction BDP-ICICI Pr-RAZORPAY-Npl5nJl816ZPHD-CLIENTCODE	2794	2,00,000.00		2,39,661.72
24-03-2024 00:03:00	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	2794	3.00		2,39,658.72
26-03-2024 05:56:52	26 Mar 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		2,24,454.72
30-03-2024 14:33:29	30 Mar 2024		NEFT Cr-U000000953808598-RBIS0MBPA04-Sovereign Gold Bonds Interest-	33		1,386.00	2,25,840.72
04-04-2024 06:12:20	04 Apr 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		1,91,664.72
26-04-2024 04:27:11	26 Apr 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		1,76,460.72
30-04-2024 10:58:30	30 Apr 2024	000000000000	PPF Account PPF26530001211 JAIP MANSARO	2794	50,000.00		1,26,460.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-04-2024 11:50:03	30 Apr 2024		IB ITG 344267100 2794201000717 BIHANI CONSTRUCTIONS PVT. LTD. OTH-PAY	2794		6,00,000.00	7,26,460.72
01-05-2024 03:04:52	30 Apr 2024		SBINT FOR THE PERIOD FROM01- FEB-24 TO 30-APR-24	2794		867.00	7,27,327.72
01-05-2024 09:00:52	01 May 2024	000953326336	Chq Paid-MICR Inward Clearing-HDFC INFRASTRUCTURE FUND-HDFC BANK LTD.-H D F C BANK LTD	1745	1,00,000.00		6,27,327.72
01-05-2024 09:00:52	01 May 2024	000570110123	Chq Paid-MICR Inward Clearing-Tata AIG Tata AIA Life I-HDFC BANK LTD.-H D F C BANK LTD	1745	1,00,000.00		5,27,327.72
01-05-2024 09:00:52	01 May 2024	000570110125	Chq Paid-MICR Inward Clearing-Tata AIG Tata AIA Life I-HDFC BANK LTD.-H D F C BANK LTD	1745	1,80,832.00		3,46,495.72
04-05-2024 04:53:48	04 May 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		3,12,319.72
07-05-2024 08:15:13	07 May 2024	412808676447	INET-IMPS-CR/CDSL VENTU/ ICICI Bank/000405117216/ FTTransfe9/9352105300/07/05/2024 08:15:13/412808676447	33		1.00	3,12,320.72
08-05-2024 08:35:57	08 May 2024	000953326337	Chq Paid-MICR Inward Clearing-PRITI BIHANI-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1745	1,00,000.00		2,12,320.72
09-05-2024 16:43:54	09 May 2024		ECS MANDATE SC CNRB00000000016854086	2794	177.00		2,12,143.72
21-05-2024 06:43:53	21 May 2024		PMJJBY Renewal(24-25)-70391062-02615045	2794	436.00		2,11,707.72

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-05-2024 12:02:54	21 May 2024		IB ITG 1728100 Online Transaction BDP-TIN-352521052400020097-311020101295	2794	38,012.00		1,73,695.72
21-05-2024 19:05:07	21 May 2024		IB ITG 885348500 2794201000717 BIHANI CONSTRUCTIONS PVT. LTD. OTH-PAY	2794		1,00,000.00	2,73,695.72
22-05-2024 07:29:44	22 May 2024		PMSBY Renewal(24-25)-70391062-00162045	9	20.00		2,73,675.72
22-05-2024 13:52:32	22 May 2024	000000000000	352521052400020097-FAILED TIN2.0 REFUND	3525		38,012.00	3,11,687.72
24-05-2024 12:33:42	24 May 2024	000953326339	NEFT Dr-P145240324589264-RBIS0CBDTER-ITD-	2794	38,012.00		2,73,675.72
24-05-2024 12:33:42	24 May 2024		NEFT SC	2794	6.00		2,73,669.72
26-05-2024 05:57:32	26 May 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		2,58,465.72
26-05-2024 14:17:44	26 May 2024		IB ITG 1377500 Online Transaction BDP-CentralB-CBIBIBO-19983967628-CBIBIBO	2794	16,277.08		2,42,188.64
03-06-2024 18:18:18	03 Jun 2024		NEFT Cr-YESIB41551673146-YESB0000001-BIHANI CONSTRUCTIONS FOR BIHANI CON--NA	33		1,50,000.00	3,92,188.64
04-06-2024 05:40:47	04 Jun 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		3,58,012.64
05-06-2024 15:59:08	05 Jun 2024		IB NEFT Dr P157240327055354 J K ABHUSHAN HDFC0003769 50200064364831 PAY	2794	1,50,000.00		2,08,012.64
07-06-2024 08:19:12	07 Jun 2024	000000000012	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		60,000.00	2,68,012.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-06-2024 08:19:33	07 Jun 2024	000000000013	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		10,000.00	2,78,012.64
17-06-2024 10:29:53	17 Jun 2024	000000000000	NACH HDFCMF16062024CAMS 5901930495488 28621114 INFG CNRB0000000016854086	2794	15,000.00		2,63,012.64
23-06-2024 22:46:40	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	2794	4.00		2,63,008.64
26-06-2024 05:08:59	26 Jun 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		2,47,804.64
01-07-2024 08:49:06	01 Jul 2024	000000000014	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		10,000.00	2,57,804.64
04-07-2024 05:35:34	04 Jul 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		2,23,628.64
16-07-2024 11:54:08	16 Jul 2024	000000000000	NACH HDFCMF16072024CAMS 5901933232856 28621114 INFG CNRB0000000016854086	2794	15,000.00		2,08,628.64
26-07-2024 04:13:14	26 Jul 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		1,93,424.64
01-08-2024 02:47:38	31 Jul 2024		SBINT FOR THE PERIOD FROM01- MAY-24 TO 31-JUL-24	2794		1,802.00	1,95,226.64
04-08-2024 05:19:18	04 Aug 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		1,61,050.64
06-08-2024 08:28:48	06 Aug 2024	000000000015	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		10,000.00	1,71,050.64
16-08-2024 10:58:47	16 Aug 2024	000000000000	NACH HDFCMF16082024CAMS 5901935782816 28621114 INFG CNRB0000000016854086	2794	15,000.00		1,56,050.64
26-08-2024 00:58:59	26 Aug 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		1,40,846.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-09-2024 04:12:17	04 Sep 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		1,06,670.64
16-09-2024 10:32:29	16 Sep 2024	000000000000	NACH HDFCMF16092024CAMS 5901938969937 28621114 INFG CNRB0000000016854086	2794	15,000.00		91,670.64
26-09-2024 05:49:26	26 Sep 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		76,466.64
30-09-2024 13:20:19	30 Sep 2024		NEFT Cr-U0000000965432144- RBIS0MBPA04-Sovereign Gold Bonds Interest-	33		1,386.00	77,852.64
30-09-2024 15:38:39	30 Sep 2024		NEFT Cr-U0000000965743326- RBIS0MBPA04-Sovereign Gold Bonds Redemption-	33		2,40,544.00	3,18,396.64
03-10-2024 09:00:52	03 Oct 2024	0000000000016	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		10,000.00	3,28,396.64
03-10-2024 09:00:54	03 Oct 2024	0000000000017	By Clg:DEL ACCTS-HDFC BANK LTD., fr	1745		10,000.00	3,38,396.64
04-10-2024 05:07:41	04 Oct 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		3,04,220.64
16-10-2024 11:35:38	16 Oct 2024	000000000000	NACH HDFCMF16102024CAMS 5901941944827 28621114 INFG CNRB0000000016854086	2794	15,000.00		2,89,220.64
21-10-2024 23:55:06	21 Oct 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	2,714.00		2,86,506.64
24-10-2024 16:47:12	24 Oct 2024		IB ITG 890168100 2794201000717 BIHANI CONSTRUCTIONS PVT. LTD. OTH-PAY	2794		1,25,000.00	4,11,506.64
26-10-2024 05:36:12	26 Oct 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		3,96,302.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2024 08:47:47	28 Oct 2024	000000005177	By Clg:DEL ACCTS-BANK OF BARODA (BOB), a	1745		10,000.00	4,06,302.64
29-10-2024 09:59:45	29 Oct 2024	000953326340	Chq Paid-MICR Inward Clearing-NIVA BUPA HEALTH INSURANC-STANDARD CHARTERED BANK (SCB)-STANDARD CHARTERED BANK	1745	1,21,715.00		2,84,587.64
01-11-2024 01:38:42	31 Oct 2024		SBINT FOR THE PERIOD FROM01-AUG-24 TO 31-OCT-24	2794		1,436.00	2,86,023.64
04-11-2024 01:09:22	04 Nov 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		2,51,847.64
04-11-2024 23:46:44	04 Nov 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	3,860.00		2,47,987.64
16-11-2024 09:04:11	16 Nov 2024	000000000000	NACH HDFCMF16112024CAMS 5901944961197 28621114 INFG CNRB0000000016854086	2794	15,000.00		2,32,987.64
19-11-2024 15:42:47	19 Nov 2024		NEFT Cr-N324243406055945-HDFC0000240-BIHANI CONSTRUCTIONS PRIVATE LIMITE-- NEFT PAY 99909352105300 BIHANI	33		5,00,000.00	7,32,987.64
19-11-2024 22:28:00	20 Nov 2024	432422820732	INET-IMPS-CR/PRITI BIHA/KMB /2247152252/Account va/0000000000/19/11/2024 22:28:00/432422820732	33		1.00	7,32,988.64
21-11-2024 08:50:47	21 Nov 2024	000953326341	Chq Paid-MICR Inward Clearing-MAHAVEER PRASAD BIHANI-HDFC BANK LTD.-H D F C BANK LTD	1745	5,00,000.00		2,32,988.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2024 05:50:20	26 Nov 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	15,204.00		2,17,784.64
04-12-2024 05:12:16	04 Dec 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	34,176.00		1,83,608.64
08-12-2024 21:02:48	08 Dec 2024		2794619000462 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	354.00		1,83,254.64
08-12-2024 21:02:49	08 Dec 2024		2794619000465 -MAHAVEER PRASAD BIHA Drawdown From CASA.	2794	354.00		1,82,900.64
16-12-2024 10:24:20	16 Dec 2024	000000000000	NACH HDFCMF16122024CAMS 5901948007776 28621114 INFG CNRB0000000016854086	2794	15,000.00		1,67,900.64

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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 website IMB 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.com. 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----

