S.R. ASSOCIATES

PARTNERSHIP FIRM

4TH FLOOR, SUMATI PLACE, OPP-ALANKAR PALACE,
BORING ROAD, PATNA BIHAR – 800 001,
MOBILE NO. +91 9835007397, E-mail-id:- raza3n@yahoo.co.in

REG./TOKEN NO.11021/2019, SL NO.10791

Ref No ------ Date.....

Declaration Of Project Bank Account Details.

मैं सब्बीर राजा (PARTNER Of S.R ASSOCIATES, **Address-** Flat No-104 "NAIYER ALIM COMPLEX" Indrapuri Colony, Patna Now Office at 4th Floor, Sumati Palace, Opposite Alankar Palace, Boring Road, Patna घोषणा करता हूँ निम्नलिखित खाता का उपयोग सिर्फ Project–**Moon Residency**, **Address** KHALILPURA ROAD, PHULWARI SHARIF, PATNA

Bank Name	: CANARA Bank	Branch Name	: Boring Road, Patna
Account No.	: 1967201001174	IFSC Code	: CNRB0001967

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BRANCH NAME
PATNA BORING ROAD

BRANCH CODE : CNRB0001967
MICR CODE : 800015010

STATEMENT OF ACCOUNT
Account No : 1967201001174
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/09/2019 to 04/10/2019

CUSTOMER ID : 122060968
Customer Name : S R ASSOCIATES
Customer Address : 4TH FLOOR SUMATI PALACE OPP ALANKAR PLACE BORING ROAD
PATNA PATNA

Nomination Registered/Non

Nominee Name

Account Name :S R ASSOCIATES
Joint Holder's / Authorised :1: SHABBIR RAZA :3:
Nominee's name :2: RASHEDUL ISLAM

Sl. No	Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
	01/09/2019	01/09/2019	0	B/F ...		0.00	0.00	0.00
	25/09/2019	25/09/2019	1967	CASH DEPOSIT		0.00	20,000.00	20000.00
	27/09/2019	27/09/2019	1967	SMS ALERT CHARGES NER		18.00	0.00	19982.00
	30/09/2019	30/09/2019	1967	FOLIO AMT FIXED FOR CA		118.00	0.00	19864.00

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

TOTAL :

OPENING BALANCE :	0.00C	Dr. Count :	2	Dr. Amount:	136.00
CLOSING BALANCE :	19,864.00	Cr. Count :	1	Cr. Amount:	20,000.00
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

INB 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 APPROPRIATE PROOF

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