Canara Bank
PATNA HANUMAN NAGAR
Statement of Account
(01-APR-19 to 31-MAY-20)

Account No:	74071010000952	Branch Code:	7432	Opening Balance :	14,142.57
Customer ID:	36261985	Branch :	PATNA HANUMAN NAGAR	Closing Balance : (as on 2-Jun-2020)	8,249.57
IFSC :	SYNB0007432	Unclear Balance (as on 2-Jun-2020) :	0.00	Sweepin Amt Available (as on 2-Jun-2020)	0
Hold Amount:	0				

Messers NUTAN HOMES

NUTAN VIHAR APPARTMENT, SHOP NO-9
NEAR KANKARBAGH P.S ,
P.O/P.S-KANKARBAGH,PATNA
PATNA
BIHAR
INDIA
800020

Product Name : CURRENT ACCOUNT METRO-URBAN

Branch email id : br.7432@syndicatebank.co.in

Branch Address :

K-217 SANGITA PALACE
MAZNINI FLOOR P C COLONY
HANUMAN NAGAR
PATNA
India
841428

Nomination Reg No:
Nominee Name: NOT OPTED
Nomination Reg Date:

Amount in INDIAN RUPEES

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-APR-19	01-APR-19	B/F ...			14,142.57	14,142.57
10-APR-19	10-APR-19	IMPS:SURYA ENTERPRISES: 9485112~8434746762:NA:MOB: 74071010000952:NUTAN HOMES	910016997946		8,500.00	22,642.57
15-APR-19	15-APR-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363198	8,500.00		14,142.57
06-MAY-19	06-MAY-19	IMPS:SURYA ENTERPRISES: 9485112~8434746762:NA:MOB: 74071010000952:NUTAN HOMES	912616467695		8,500.00	22,642.57
08-MAY-19	08-MAY-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363200	8,500.00		14,142.57
15-JUN-19	15-JUN-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363201	8,500.00		5,642.57
28-JUN-19	27-JUN-19	SMS CHARGES		15.00		5,627.57
24-JUL-19	24-JUL-19	NEFT KKBKH19205891908 SURYA ENTERPRISES			12,000.00	17,627.57
25-JUL-19	25-JUL-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363202	12,500.00		5,127.57
10-AUG-19	10-AUG-19	IMPS:SURYA ENTERPRISES: 9485112~8434746762:MB SENT TO N 74071010000952 IMPS: MOB:74071010000952:NUTAN HOMES	922209803706		12,500.00	17,627.57
13-AUG-19	13-AUG-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363203	12,500.00		5,127.57
23-AUG-19	23-AUG-19	NEFT KKBKH19235895559 SURYA ENTERPRISES			15,000.00	20,127.57
23-AUG-19	23-AUG-19	SMS ADDNL CHRGS APR-JUN19 AS PER CIR.391		10.00		20,117.57
27-AUG-19	27-AUG-19	TO CLG PCI PEST CONTROAL PVT LTD	559010363204	14,750.00		5,367.57
12-SEP-19	12-SEP-19	IMPS:SURYA ENTERPRISES: 9485112~7004129181:MB SENT TO N 74071010000952 IMPS: MOB:74071010000952:NUTAN HOMES	925519090875		12,500.00	17,867.57
17-SEP-19	17-SEP-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363205	12,500.00		5,367.57
28-SEP-19	27-SEP-19	SMS CHARGES FOR CURRENT ACCOUNT		25.00		5,342.57
01-OCT-19	30-SEP-19	CA FOLIO CHGS WITH GST AT		147.00		5,195.57

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
		18PC				
04-OCT-19	04-OCT-19	IMPS:SURYA ENTERPRISES: 9485112~7004129181:MB SENT TO N 74071010000952 IMPS: MOB:74071010000952:NUTAN HOMES	927712273725		18,750.00	23,945.57
04-OCT-19	04-OCT-19	TO TR SANJEEV KUMAR SIN 74322010009058	559010363206	18,750.00		5,195.57
27-OCT-19	27-OCT-19	IMPS:SURYA ENTERPRISES: 9485112~7004129181:MB SENT TO N 74071010000952 IMPS: MOB:74071010000952:	930016163682		12,500.00	17,695.57
28-OCT-19	28-OCT-19	RTGS: KKBKR52019102800691730: SURYA ENTERPRISES			5,00,000.00	5,17,695.57
28-OCT-19	28-OCT-19	FT - DR - 74322010009058 - SANJEEV KUMAR SINHA	559010363210	12,500.00		5,05,195.57
28-OCT-19	28-OCT-19	DD. SALE AGAINST ACCOUNT# SYB - PATNA MAIN - 129796 - 743213001345 - 28-OCT-19 - MUNICIPAL COMMISSIONER PMC PATNA	559010363209	47,393.00		4,57,802.57
28-OCT-19	28-OCT-19	EXCH ON DD/MT/TT REMITTANCES NON CASH	559010363209	284.00		4,57,518.57
28-OCT-19	28-OCT-19	DD. SALE AGAINST ACCOUNT# SYB - PATNA MAIN - 129797 - 743213001346 - 28-OCT-19 - SHELTER FUND PATNA	559010363208	2,95,388.00		1,62,130.57
28-OCT-19	28-OCT-19	EXCH ON DD/MT/TT REMITTANCES NON CASH	559010363208	1,747.00		1,60,383.57
29-OCT-19	29-OCT-19	RTGS: KKBKR52019102900741391: SURYA ENTERPRISES			4,50,000.00	6,10,383.57
29-OCT-19	29-OCT-19	DD. SALE AGAINST ACCOUNT# SYB - PATNA MAIN - 129798 - 743213001347 - 29-OCT-19 - BIHAR BHAWAN AND ANYASAN NIRMAN KARAMK	559010363207	5,98,138.00		12,245.57
29-OCT-19	29-OCT-19	EXCH ON DD/MT/TT REMITTANCES NON CASH	559010363207	3,535.00		8,710.57
01-DEC-19	30-NOV-19	CA MIN BAL CHGS WITH GST AT 18PC		354.00		8,356.57
10-DEC-19	10-DEC-19	NEFT:KKBKH19344765550: SURYA ENTERPRISES			12,500.00	20,856.57
10-DEC-19	10-DEC-19	FT - DR - 74322010009058 - SANJEEV KUMAR SINHA	559010363211	12,500.00		8,356.57
28-DEC-19	27-DEC-19	SMS CHARGES CURRENT ACCOUNT		25.00		8,331.57
11-JAN-20	11-JAN-20	NEFT:KKBKH20011835774: SURYA ENTERPRISES			20,000.00	28,331.57
13-JAN-20	13-JAN-20	SANJEEV KUMAR SINHA DR - 74322010009058 - SANJEEV KUMAR SINHA	559010363213	20,000.00		8,331.57
01-FEB-20	01-FEB-20	NEFT:KKBKH20032649616: SURYA ENTERPRISES			20,000.00	28,331.57
03-FEB-20	03-FEB-20	FT - DR - 74322010009058 - SANJEEV KUMAR SINHA	559010363214	20,000.00		8,331.57
05-MAR-20	05-MAR-20	NEFT:KKBKH20065705106: SURYA ENTERPRISES			30,000.00	38,331.57
05-MAR-20	05-MAR-20	FT - DR - 74322010009058 - SANJEEV KUMAR SINHA	559010363215	30,000.00		8,331.57
27-MAR-20	27-MAR-20	SMS CHARGES CURRENT ACCOUNT		25.00		8,306.57
01-APR-20	31-MAR-20	CA FOLIO CHGS WITH GST AT 18PC		57.00		8,249.57
		Total		11,38,643.00	11,32,750.00	

सिंडिकेटबैंक
SyndicateBank
Faithful Friendly
भारत सरकार का उपक्रम A Govt. of India Undertaking

पटना हनुमान नगर शाखा,पटना हनुमान नगर - 800020(बिहार)
PATNA HANUMAN NAGAR BRANCH
PATNA - 800020 (BIHAR)
IFS Code : SYNB0007432

D D M M Y Y Y Y

SESHAASAI (M) /CTS - 2010 195036

Pay

या धारक को Or Bearer

रुपये Rupees

अदा करें ₹

Valid for 3 Months only

NUTAN HOMES

A/c. No. 74071010000952

बैंक के सभी शाखाओं में सममल्य पर प्रदेय
Payable at par at all branches of our Bank

Please sign above

SAN : 559010363212

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