CANARA BANK
PATNA SAGUNA MORE
4955

Date :4/8/2019 12:24:3
Page No.: 1

IFSC CODE : CNRB0004955
MICR CODE : 800015025

STATEMENT OF ACCOUNT
Account No : 4955214000027
Product Name : CANARA PRIVILEGE

Statement of Account for the Period from 01/04/2019 to 08/04/2019

Customer ID : 119454461
Customer Name : VINEET HOMES PVT LTD
Customer Address : REGD OFFICE A90 ROAD NO 5 MAGISTRATE CLONY ASHIANA NAGAR PATNA
Nominee Reference Num

Nominee Name

Account Title :VINEET HOMES PVT LTD
Joint Holder's / Authorised Person's name :1. PUSHPAM JHA
:2. MADHU MALHOTRA
:3. RAKESH CHANDRA MALHOTRA C/OBALAK RAM

| Posting Date | Value Date | BRANCH | DESCRIPTION | REF/CHQ NO. | WITH DRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|---|
| 01/04/2019 | 01/04/2019 | 0 | B/F ... | | 0.00 | 0.00 | |
| 05/04/2019 | 05/04/2019 | 4955 | CASH DEPOSIT | | 0.00 | 5,000.00 | |




| Posting Date | Value Date | BRANCH | DESCRIPTION | REF/CHQ NO. | WITH DRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|---|
| TOTAL : | | | | | | | |

OPENING BALANCE : 0.00C
CLOSING BALANCE : 5,000.00
UNCLEAR BALANCE :

Dr. Count : 0 Dr. Amount: 0.00
Cr. Count : 1 Cr. Amount: 5,000.00

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

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