

STATEMENT OF ACCOUNT

DATE: 22-07-22 17:54:39 PM

CANARA BANK  
Account Branch  
IFSC  
MICR

4955-PATNA SAGUNA MORE 801503  
CNRB0004955  
800015025

Account No  
Product Name  
Customer ID  
Customer Name  
Address

120001304548  
CURRENT ACCOUNT- GENERAL  
310447506  
Messrs VINEET HOMES PVT LTD-JASOLAL SHEELA ENCL  
HOUSE NO A 92 ROAD NO 5 MAGISTRATE  
COLONY  
ASHIYANA NAGAR  
PATNA  
BIHAR  
IN  
800025

Nominee Reference num  
Nominee Name  
Account Title  
Joint Holder's/Authorised  
Person's Name

VINEET HOMES PRIVATE LTD JASOLAL SHEELA

Period :  
Name Currency :  
Swift code:

01-01-2022 To 22-07-2022  
INDIAN RUPEES  
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-22	01-JAN-22	0		B/F ...	0.00	0.00	
03-JUN-22	03-JUN-22	4955	000188315888	FUNDS TRANSFER DEBIT 2518101011687 - RAKESH CHANDRA MALHO	0.00	14,000.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-LC OPE EXPENSES PAT SAGUNA M	108.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT SAGUNA M	600.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT SAGUNA M	9.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT SAGUNA M	422.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT SAGUNA M	190.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-GUARANTEE ISSUE CHARGES PAT SAGUNA M	50.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-LC OPE EXPENSES PAT SAGUNA M	600.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT SAGUNA M	76.00	0.00	
04-JUN-22	04-JUN-22	4955	000000000000	HO4GOPG221555001-TAX ON GTEE CHARGES/ CO PAT	108.00	0.00	

For VINEET HOMES PVT. LTD.

*Rakesh Chandra Malho*

Director