CANARA BANK
PATNA BUDHMARG
1434

Date :6/1/2018 3:22:1
Page No.: 1

IFSC CODE : CNRB0001434
MICR CODE : 800015005

STATEMENT OF ACCOUNT
Account No : 1434201001220
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2018 to 01/06/2018

Customer ID : 6964817
Customer Name : ASHA CONSTRUCTIONS P
Customer Address : MIG 51, HANUMAN NAGAR KANKARBAGH
PATNA
Nominee Reference Num

Nominee Name

Account Title :ASHA CONSTRUCTIONS P
Joint Holder's / Authorised Person's name :1. ANUP KUMAR
:2. ANISH KUMAR
:3.

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2018	01/04/2018	0	B/F ...		0.00	35,954.00	35954.00
05/04/2018	05/04/2018	1434	SUJEET SHARMA	000000355700	5,000.00	0.00	30954.00
13/04/2018	13/04/2018	1434	CASHKIOSK-1434L 06700450- 13/04/18 13:27:05	130418014203	0.00	15,000.00	45954.00
13/04/2018	13/04/2018	1434	FUNDS TRANSFER TO VIJAY MAHTO	000000363501	10,000.00	0.00	35954.00
24/05/2018	24/05/2018	1434	CASH DEPOSIT		0.00	225,000.00	260954.00
24/05/2018	24/05/2018	1434	I/W CHQ RET, 363502,24052018, 1745		39.00	0.00	260915.00
24/05/2018	24/05/2018	1434	I/W CHQ RET, 363504,24052018, 1745		39.00	0.00	260876.00
24/05/2018	24/05/2018	1434	I/W CHQ RET, 363502,24052018, 1745		295.00	0.00	260581.00
24/05/2018	24/05/2018	1434	I/W CHQ RET, 363504,24052018, 1745		295.00	0.00	260286.00
24/05/2018	24/05/2018	1434	CASH HANDLING CH CA OD OCC		266.00	0.00	260020.00

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

TOTAL :

OPENING BALANCE : 35,954.00C
CLOSING BALANCE : 260,020.00
UNCLEAR BALANCE :

Dr. Count : 7 Dr. Amount: 15,934.00
Cr. Count : 3 Cr. Amount: 275,954.00

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

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO

Scanned with CamScanner