CANARA BANK
PATNA EXHIBITION ROAD
2004

Date :1/24/2019 3:46:
Page No.: 1

IFSC CODE : CNRB0002004
MICR CODE : 800015003

STATEMENT OF ACCOUNT
Account No : 2004201009541
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/03/2017 to 31/03/2018

Customer ID : 70684226
Customer Name : M/S JAS AND SNC JV
Customer Address : FR 15 LUV KUSH TOWER
EXHIBITION ROAD PATNA
Nominee Reference Num

Nominee Name

Account Title :M/S JAS AND SNC JV
Joint Holder's / Authorised Person's name :1. RANJEET KUMAR :2. DIBESH KUMAR :3. PRIYANKA KUMARI

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/03/2017	01/03/2017	0	B/F ...		0.00	109,960.50	109960.50
08/03/2017	08/03/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647018	60,000.00	0.00	49960.50
10/04/2017	10/04/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647019	14,000.00	0.00	35960.50
22/05/2017	22/05/2017	1741	BY CLG,PAT ACCTSEC,BOI,	000000022956	0.00	151,000.00	186960.50
07/06/2017	07/06/2017	2004	SELF	000000647020	25,000.00	0.00	161960.50
12/06/2017	12/06/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647021	35,000.00	0.00	126960.50
23/06/2017	23/06/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647022	25,000.00	0.00	101960.50
28/06/2017	28/06/2017	1741	BY CLG,PAT ACCTSEC,BOI,	000000022957	0.00	300,000.00	401960.50
29/06/2017	29/06/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647023	20,000.00	0.00	381960.50
10/07/2017	10/07/2017	1745	TO CLG : PRAMOD KUMAR SINGH	000000647025	100,000.00	0.00	281960.50
14/07/2017	14/07/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647024	28,000.00	0.00	253960.50
08/08/2017	08/08/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647026	40,000.00	0.00	213960.50
16/08/2017	16/08/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647027	20,000.00	0.00	193960.50
18/08/2017	18/08/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647028	60,000.00	0.00	133960.50
08/09/2017	08/09/2017	2004	CASA. CHEQUE WITHDRAWAL	000000647029	14,000.00	0.00	119960.50
16/09/2017	16/09/2017	1745	TO CLG : VAISHALI MOSAIC PAINT	000000647031	30,000.00	0.00	89960.50
25/09/2017	25/09/2017	2004	SELF	000000647032	50,000.00	0.00	39960.50
10/10/2017	10/10/2017	2004	SELF	000000647033	15,000.00	0.00	24960.50
11/10/2017	11/10/2017	1741	BY CLG,PAT ACCTSEC,BOI,	000000022958	0.00	200,000.00	224960.50
12/10/2017	12/10/2017	2004	SELF	000000647035	20,000.00	0.00	204960.50
13/10/2017	13/10/2017	1745	TO CLG : MANISH PRADEEP AND ASSOCI	000000647034	10,000.00	0.00	194960.50

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
16/10/2017	16/10/2017	2004	SELF	000000647036	20,000.00	0.00	174960.50
19/10/2017	19/10/2017	14	POST CHGS FOR PER. CHQ BK FOR Q1 2015	000000000000	60.00	0.00	174900.50
24/10/2017	24/10/2017	2004	SELF	000000647037	15,000.00	0.00	159900.50
09/11/2017	09/11/2017	2004	SELF	000000647038	20,000.00	0.00	139900.50
09/11/2017	09/11/2017	1741	BY CLG,PAT ACCTSEC,BOI,	000000022959	0.00	200,000.00	339900.50
27/11/2017	27/11/2017	2004	SELF	000000647040	10,000.00	0.00	329900.50
27/11/2017	27/11/2017	2004	NEFT SC	647039	18.00	0.00	329882.50
27/11/2017	27/11/2017	2004	NEFT OW-PATLIPUTRA HEALT-P17112743669 681	647039	200,000.00	0.00	129882.50
13/12/2017	13/12/2017	2004	SELF	000000647041	60,000.00	0.00	69882.50
08/01/2018	08/01/2018	2004	SELF	000000647042	25,000.00	0.00	44882.50
23/01/2018	23/01/2018	2004	SMS ALERT CHARGES QUARTER SEP 2017		12.00	0.00	44870.50
06/02/2018	06/02/2018	1741	BY CLG,PAT ACCTSEC,SBI,	000000372220	0.00	200,000.00	244870.50
06/02/2018	06/02/2018	1741	ONLINE CHEQUE RETURN	000000372220	200,000.00	0.00	44870.50
06/02/2018	06/02/2018	2004	O/W CHQ RET, 372220,06022018, 1741		236.00	0.00	44634.50
08/02/2018	08/02/2018	2004	SELF	000000647044	20,000.00	0.00	24634.50
14/02/2018	14/02/2018	1741	BY CLG,PAT ACCTSEC,SBI,	000000801013	0.00	36,000.00	60634.50
14/02/2018	14/02/2018	1741	BY CLG,PAT	000000801012	0.00	200,000.00	260634.50