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CANARA BANK
PATNA BRANCH
134
MICR CODE : CHRB0001434
MCH CODE : 800015005

STATEMENT OF ACCOUNT
Account No : 1434201001532
Product Name : CURRENT ACCOUNT - GENERAL

Statement of Account for the Period from 01/02/2018 to 07/03/2018

Customer ID : 81767601
Customer Name : ARISTO DEVELOPER PVT
Customer Address : AT ARISTO DEVELOPER PRIVATE LIMITED OFFICE NO 06 THIRD FLOOR CITY CENTRE
E STATION ROAD PATNA PATNA
Home/Office Reference Num
Home/Office Name

Account Title : ARISTO DEVELOPER PVT
Joint Holder's / Authorized : 1. RAVI RANJAN PRASAD SINGH
Signature's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
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01/02/2018	01/02/2018	0	B/E ...	000000885317	25,000.00	0.00	1433334.58
01/02/2018	01/02/2018	1745	FIRE SAFETY SERV1 TO CLG : BAJRANG	000000885318	50,000.00	0.00	1408334.58
07/02/2018	07/02/2018	1745	FIRE SAFETY SERV1 TO CLG : BAJRANG	000000885319	50,000.00	0.00	1358334.58
08/02/2018	08/02/2018	1745	FIRE SAFETY SERV1 TO CLG : JDLI	000000885293	235,000.00	0.00	1123334.58
12/02/2018	12/02/2018	1745	TO CLG : PRAKASH KUMAR	000000885301	280,000.00	0.00	843334.58
13/02/2018	13/02/2018	1741	BY CLG, PAT KUMAR	000000625745	0.00	258,000.00	1101334.58
13/02/2018	13/02/2018	1741	ACCTSEC, PNB, ONLINE CHECKQUE RETURN	000000625745	258,000.00	0.00	843334.58
13/02/2018	13/02/2018	1434	O/W CHQ RET, 625745, 13022018,		236.00	0.00	843098.58
01/03/2018	01/03/2018	1434	SHAMBU PRASAD 1741	000000242891	200,000.00	0.00	643098.58
02/03/2018	02/03/2018	1745	TO CLG : KITTURANG	000000885319	100,000.00	0.00	543098.58
06/03/2018	06/03/2018	1745	TO CLG : MS RAJ	000000885320	100,000.00	0.00	443098.58
06/03/2018	06/03/2018	1434	SHAMBU PRASAD 1741	000000242892	430,000.00	0.00	10098.58

TOTAL :
CLOSING BALANCE : 1,433,334.58C
DEBIT BALANCE : 13,098.58
CREDIT BALANCE : 1,433,334.58C
SWEEP IN BALANCE : 0.00

UNLESS THE CONSTITUTION BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY / ERRORS / OMISSION / UNAUTHORIZED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE DEBITOR FOR ALL PURPOSES AND INTENTS.
BANK OF INDIA BANKING THROUGH EMAILS OR FAKS WEBSITES
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