**DADAN SYNTHETICS**

**H-588-589, Ground Floor, Radhakrishna Market, Ring Road, Surat.**

21st, Apr.-2018..

To

The Senior Manager,

ICICI Bank,

Ring Road Branch,

Ring Road, Surat.-395002

**Sub : Request to Closed my Current Account**

**Ref : Current A/c. No.: - 655705501893 – Dadan Synthetics.**

Respected Sir,

I hereby inform you that I have maintaining the above mentioned Current A/c No. 655705501893 in your branch & used your Cheque book. Now I have closed my accounts in your branch for some business problem, so I submit my ICICI Bank not used Cheque’s . Not used Cheque’s Serial No.are (from 000991 to 000995)

So I request you to kindly recheck my account & closed my account & give me closing account statement..

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

**DADAN SYNTHETICS**

15th,Sep. - 2017..

To

The Senior Manager,

Canara Bank,

Overseas Branch,

Ring Road Surat.-395002

**Sub : Submit of Stock Insurance Copy.**

Ref : C C A/c. No.: -2542261010079 – Pearl Fashions Pvt. Ltd..

Respected Sir,

We hereby inform you that we are maintaining the above mentioned C. C. A/c in your branch and submit our Stock Insurance Copy which valid period from Dtd. 16.08.2017 - 15.08.2018. So request you to kindly up-to-date in your record.

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

25th,September - 2017..

To

The Senior Manager,

Canara Bank,

Overseas Branch,

Ring Road Surat.-395002

**Sub : Reversal Rs. 5000.00 on non receive in ATM Both**

Ref : S.B. A/c. No.: -2542131000013 – Mohd. Shabbir Mohd Kamruddin Ansari

Respected Sir,

I hereby inform you that I have maintaining the above mentioned Saving A/c No. 2542131000013 in your branch & used your ATM card. On Dated. 18.09.2017 I used my card for withdraw cash Rs. 5000.00 on SBI ATM Both but I have not receipt Money & any Voucher Receipts but Rs. 5000.00 Debited on my account on same time . Next Day (Date-19.09.2017) I vist on my branch & complain them but they said wait 7 days. But up to today (Date-25.09.2017) the amount Rs. 5000.00 is not credited in my account. So I request you to kindly recheck my account & reveres Rs. 5000.00 on my account.

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

**Mohd. Shabbir Ansari**

03rd,Oct. - 2017..

To

The Senior Manager,

Canara Bank,

Overseas Branch,

Ring Road Surat.-395002

**Sub : Rate of Interest Changing.**

Ref : C C A/c. No.: -2542261010145 –Rani Sati Silk Mills

Respected Sir,

I hereby inform you that I have maintaining the above mentioned C. C. A/c in your branch and My Limit is Rs. 50.00 Lacks. On Date 04.08.2017 I renew my C.C. A/c. But according my renew sanction C.C. A/c interest rate is 9.95%.

So I request you to kindly change my interest rate from 9.95% to 8.75%

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

18th,Oct. - 2017..

To

M/s – Ivy Stores,

99, Kohinoor Society,

Varachha Road,

Surat

**Sub : Cancel the Lease Agreement & Refund of Security Deposit**

Sir,

This is to bring to your kind concern that Shop No. 64, The Rahul Raj Mall, Dumas Road, Surat, which has been rented to you have been sold to Sh. Deep Dutt Sharma(HUF) through its Karta Deep Dutt Sharma on 17.10.2017. Now Deep Dutt Sharma(HUF) is the legal owner of the property.

We hereby inform you to kindly cancel the Lease Agreement done by us & also do find enclosed herewith the refund of Security Deposit amount to Rs. 3,15,000.00 (Rupees Three Lac Fifteen Thousand) wide Cheque No. 227818 Dt. 18.10.2017. You may contact Sh. Deep Dutt Sharma Ph. No. 9376822368 for further continuation of the Lease Agreement of this Property.

Hoping of the good relations ahead,

**Sincerely Yours,**

**For- Pearl fashions Pvt. Ltd.**

**CC : Sh. Deep Dutt Sharma (HUF)**

09th Jan. - 2018..

To

The Senior Manager,

Canara Bank,

Overseas Branch,

Ring Road Surat.-395002

**Sub : Transition Detail Required .**

Ref: C C A/c. No.: -2542261010079 – Pearl Fashions Pvt. Ltd.

Term A/c. No.: -2542766000077 – Pearl Fashions Pvt. Ltd.

Respected Sir,

We hereby inform you that We have maintaining the above mentioned C. C. A/c & Term Loan A/c in your branch. You debited some amount on our C.C. A/c & Term A/c which is not given detail’s (Ref / Chq No.). So therefore we request you to give the detail’s which transition mentioned below.

|  |  |  |  |
| --- | --- | --- | --- |
| Sr. No. | Date | A/c No. | Amount |
| 1 | 03.09.2014 | 2542766000077 | 202464.00 |
| 2 | 03.09.2014 | 2542261010079 | 82536.00 |
| 3 | 08.10.2014 | 2542766000077 | 247750.00 |
| 4 | 08.10.2014 | 2542261010079 | 252250.00 |

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

**MANYA FASHION**

**H-586-587, Ground Floor, Radhakrishna Market, Ring Road, Surat.**

20th,Mar.-2018..

To

The Senior Manager,

ICICI Bank,

Ring Road Branch,

Ring Road, Surat.-395002

**Sub : Request to Closed my Current Account**

**Ref : Current A/c. No.: -005205007431 – Manya Fashion.**

Respected Sir,

I hereby inform you that I have maintaining the above mentioned Current A/c No. 005205007431 in your branch & used your ATM card & Cheque book. Now I have closed my accounts in your branch for some business problem, so I submit my ICICI Bank ATM Card & not used Cheque’s . Not used Cheque’s Serial No.are (from 239838 to 239870)

So I request you to kindly recheck my account & closed my account & give me closing account statement..

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

**MANYA FASHION**

**AMIT TEX**

**H-588-589, Ground Floor, Radhakrishna Market, Ring Road, Surat.**

30th,Aug.-2018..

To

The Gandhi Road Line,

Surat

**Sub : Misuse Token**

**Ref : Bill No. 2519**

Respected Sir,

I hereby inform you that I have missing this bills token by our staffs, so I don’t produce this bill’s token for receive LR. So therefore I request you please give LR on Bill No. 2519 to my staff

Thanking you to for your all time support & cooperation.

**Yours Faithfully,**

**AMIT TEX**