

**STATEMENT OF ACCOUNT**

CANARA BANK  
Account Branch  
IFSC  
MICR

1967-PATNA BORING ROAD 800001  
CNRB0001967  
800015010

DATE: 25-07-22 12:34:29 PM

Account No  
Product Name  
Customer ID  
Customer Name  
Address

120000767813  
CURRENT ACCOUNT- GENERAL  
308567799  
Messrs ARTISAN REALTORS PVT LTD  
3 B BLOCK A HARIHAR  
RESIDENCY  
SIYA RAM MARG  
PATNA  
BIHAR  
IN  
800001

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

ARTISAN REALTORS PVT LTD

Period :  
Name Currency :  
Swift code:

01-06-2022 To 25-07-2022  
INDIAN RUPEES  
CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JUN-22	01-JUN-22	0		B/F ...	0.00	1,099,380.00	1,099,380.00
17-JUN-22	17-JUN-22	1967	000488212018	FUNDS TRANSFER DEBIT 1967101002806 - AMIT KISHORE	0.00	7,350,000.00	8,449,380.00
17-JUN-22	17-JUN-22	1967	000000824390	FUNDS TRANSFER DEBIT 125001495569 - AMIT KISHORE	0.00	1,600,000.00	10,049,380.00
17-JUN-22	17-JUN-22	33		RTGS CR- IBKLR92022061700064 777-IBKL0000140- KUMAR BUILDCON PVT LTD-//R	0.00	20,000,000.00	30,049,380.00
18-JUN-22	18-JUN-22	1967	000488212019	FUNDS TRANSFER DEBIT 1967101002806 - AMIT KISHORE	0.00	50,000.00	30,099,380.00
19-JUN-22	19-JUN-22	1967		SMS ALERT CHARGES CA	30.00	0.00	30,099,350.00
27-JUN-22	27-JUN-22	1967	000458330955	RTGS DR- CNRBR5202206278502 6028-CBIN0281488- SHASHI SINGH-	6,600,000.00	0.00	23,499,350.00
27-JUN-22	27-JUN-22	1967		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	23,499,292.00
27-JUN-22	27-JUN-22	33		RTGS CR- IBKLR92022062700034 281-IBKL0000140- KUMAR BUILDCON PVT LTD-//R	0.00	2,500,000.00	25,999,292.00
27-JUN-22	27-JUN-22	1967	000000824391	FUNDS TRANSFER DEBIT 125001495569 - AMIT KISHORE	0.00	100,000.00	26,099,292.00
27-JUN-22	27-JUN-22	1967	000458330953	RTGS DR- CNRBR5202206278502 7621-IBKL0000414-THE MAGADH CENTRALCO OPERATIVE BANK-	2,110,000.00	0.00	23,989,292.00
27-JUN-22	27-JUN-22	1967		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	23,989,234.00