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CANARA BANK
PATNA KANKARBAGH
2520

IFSC CODE : CNRB0002520
MICR CODE : 800015011

STATEMENT OF ACCOUNT
Account No : 2520257005151
Product Name : OD - AGAINST OUR OWN

Statement of Account for the Period from 01/02/2018 to 17/03/2018

Customer ID : 76974819
Customer Name : RUKMANI BUILDTECH LTD
Customer Address : C 10 HATHWA TWIN TOWER SOUTH GANDHI MAIDAN
PATNA PATNA
Nominee Reference Num

Nominee Name

Account Title :RUKMANI BUILDTECH LTD
Joint Holder's / Authorised Person's name :1. AJEET AZAD :2. MANAB KUMAR SINGH :3. RAJEEV KUMAR THAKUR

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/02/2018	01/02/2018	0	B/F ...		6,926,401.24	0.00	-6926401.24
06/02/2018	06/02/2018	2520	NEFT-KUNAL SINGH-N03718046915 2959		0.00	50,000.00	-6876401.24
06/02/2018	06/02/2018	2520	2520768000018 DRAWDOWN FROM CASA.		301.00	0.00	-6876702.24
07/02/2018	07/02/2018	2520	ECS DR RTN SC CA OD DUE DT : 02/02/2018		354.00	0.00	-6877056.24
07/02/2018	07/02/2018	1879	RTGSIW:MR. VINAY KUMAR-SBINR5201802 0700010346		0.00	250,000.00	-6627056.24
07/02/2018	07/02/2018	2520	KAMLESH KUMAR	000000974082	130,000.00	0.00	-6757056.24
07/02/2018	07/02/2018	2520	FUNDS TRANSFER TO ANARUL	000000974084	45,000.00	0.00	-6802056.24
07/02/2018	07/02/2018	2520	NEFT OW-AJIT TYRES PVT L-P18020713518199	974085	33,000.00	0.00	-6835056.24
07/02/2018	07/02/2018	2520	NEFT SC	974085	6.00	0.00	-6835062.24
07/02/2018	07/02/2018	2520	SMS ALERT CHARGES QUARTER SEP 2017		12.00	0.00	-6835074.24
09/02/2018	09/02/2018	2520	NEFT-VINAY KUMAR-N04018047183 3288		0.00	100,000.00	-6735074.24
09/02/2018	09/02/2018	2520	FUNDS TRANSFER TO M/S NES PATNA	000000974083	9,840.00	0.00	-6744914.24
09/02/2018	09/02/2018	2520	NEFT OW-KIRAN KUMARI-P1802091631 4501		30,000.00	0.00	-6774914.24
09/02/2018	09/02/2018	2520	NEFT SC		6.00	0.00	-6774920.24
09/02/2018	09/02/2018	2520	FUNDS TRANSFER TO SEEMA	000000974088	100,000.00	0.00	-6874920.24
13/02/2018	13/02/2018	1879	RTGSIW:RUPAK KUMAR-HDFCR5201802 1365317578		0.00	390,000.00	-6484920.24
13/02/2018	13/02/2018	2520	KAMLESH KUMAR	000000974089	100,000.00	0.00	-6584920.24
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/02/2018	15/02/2018	2520	NEFT-HDFC DISB FUNDED-N0461804755 90329		0.00	2,655,000.00	-3929920.24
15/02/2018	15/02/2018	2520	KAMLESH KUMAR	000000974098	100,000.00	0.00	-4029920.24
15/02/2018	15/02/2018	1741	BY CLG,PAT ACCTSEC,SBI,	000000723221	0.00	128,587.00	-3901333.24
15/02/2018	15/02/2018	2520	RTGS AFTER 13.00 UPTO 5L SC		35.00	0.00	-3901368.24
15/02/2018	15/02/2018	2520	RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-3901433.24
15/02/2018	15/02/2018	2520	RTGS AFTER 13.00 ABOVE 5L SC		65.00	0.00	-3901498.24
15/02/2018	15/02/2018	2520	RTGSOW:RENU AZAD-CNRBR52018021 500638793	974093	500,000.00	0.00	-4401498.24
15/02/2018	15/02/2018	2520	RTGSOW:GOLDEN HARDWARE AND PAINTS-CNRBR520180	974092	700,000.00	0.00	-5101498.24