

CANARA BANK
PATNA MITHAPUR BUS STAND
5487

Date : 4/10/2018 4:01:
Page No.: 1

IFSC CODE : CNRB0005487
MICR CODE : 800015029

STATEMENT OF ACCOUNT
Account No : 5487201000012
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2016 to 10/04/2018

Customer ID : 86816971
Customer Name : ROYAL BUDDHA REALITY
Customer Address : MD RAJ CHHAVIRAJ CHHAVIRAJ HOUSE POSTAL PARK
ROAD No 2 PO GPO PATNA
Nominee Reference Num
Nominee Name

Account Title : ROYAL BUDDHA REALITY
Joint Holder's / Authorised : 1. RAJ CHHAVIRAJ
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHEQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2016	01/04/2016	0	B/F ...		0.00	0.00	0.00
02/05/2016	02/05/2016	5487	NEFT-IRCON INT LTD-SBIN8161233035 11		0.00	190,393.82	190393.82
03/05/2016	03/05/2016	5487	SC CA MIN BAL DUE DT : 31/03/2016		171.59	0.00	190222.23
03/05/2016	03/05/2016	5487	ST ON SC PART DR/PART HOLD DUE DT : 31/03		50.00	0.00	190172.23
03/05/2016	03/05/2016	5487	FOLIO AMT FIXED FOR CA DUE DT : 31/03/201		100.00	0.00	190072.23
03/05/2016	03/05/2016	5487	SC NEFT	306758	15.00	0.00	190057.23
03/05/2016	03/05/2016	5487	NEFT ON GRISH NARAYAN: P16050310667861	306758	100,050.00	0.00	90007.23
03/05/2016	03/05/2016	5487	ST ON SC	306758	2.00	0.00	90005.23
06/05/2016	06/05/2016	33	ATM CASH-CPT8041-BOIKA NARAYANPATNABRIN-0 5/05/16 21:44:53	612621336366	5,000.00	0.00	85005.23
06/05/2016	06/05/2016	33	ATM. FEE MNEMONIC	612621336366	22.90	0.00	84982.33
10/05/2016	10/05/2016	5487	ATM CASH-54871678-CANA RABANKPATNABRIN-10 /05/16 15:02:30	4410	2,500.00	0.00	82482.33
10/05/2016	10/05/2016	2519	ATM CASH-2519016-CANA RABANKPATNABRIN-10 /05/16 17:39:44	139	2,000.00	0.00	80482.33
10/05/2016	10/05/2016	2520	ATM CASH-25206846-CANA RABANKPATNABRIN-10 /05/16 18:42:07	9364	500.00	0.00	79982.33

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHEQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
13/05/2016	13/05/2016	33	ATM CASH-00152055-SBIB ATNABAINBRANCPATNA BRIN-13/05/16 15: 47:37	613415012853	1,000.00	0.00	78982.33
13/05/2016	13/05/2016	33	ATM. FEE MNEMONIC	613415012853	22.90	0.00	78959.43
20/05/2016	20/05/2016	5487	NEFT ON AJAY KUMAR: P16052025352973	306760	50,000.00	0.00	28959.43
20/05/2016	20/05/2016	5487	SC NEFT	306760	5.00	0.00	28954.43
20/05/2016	20/05/2016	5487	ST ON SC	306760	1.00	0.00	28953.43
21/05/2016	21/05/2016	1741	BY CLG,PAT ACCTSEC, PNB,	0000000456549	0.00	50,000.00	78953.43
24/05/2016	24/05/2016	33	ATM CASH-14388192-STAT EDANKOFINDIAATNAB RIN-24/05/16 19: 39:03	614519015345	2,000.00	0.00	76953.43
24/05/2016	24/05/2016	33	ATM. FEE MNEMONIC	614519015345	22.90	0.00	76930.53

<http://172.16.37.164/Host-Reports/CH220-10160113.684,5487.rep>

10-04-2018