

Date : 11/1/2017 2:14:
Page No. : 1CANARA BANK
PATNA RAJA BAZAR
2519IFSC CODE : CNRB0002519
MICR CODE : 800015013

STATEMENT OF ACCOUNT

Account No : 2519201010502
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/10/2017 to 31/10/2017

Customer ID : 65696501
Customer Name : SINGH ENGICON (INDIA) PVT LTD
Customer Address : 502, OM SAI APPARTMENT ANANTPUR
RANCHI RANCHI
Nominee Reference Num

Nominee Name

Account Title : SINGH ENGICON (INDIA) PVT LTD
Joint Holder's / Authorised : 1. RANJAN KUMAR
Person's name : 2. CHANCHALA SINGH

: 3.

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/10/2017	01/10/2017	0	B/F ...		0.00	1,113,733.52	1113733.52
03/10/2017	03/10/2017	1741	BY CLG, PAT	000000152018	0.00	300,000.00	1413733.52
03/10/2017	03/10/2017	1642	FUNDS TRANSFER TO ACCTSEC, HDFC, RAUSHAN KUMAR	000000754555	35,000.00	0.00	1378733.52
03/10/2017	03/10/2017	1642	FUNDS TRANSFER TO RAUSHAN KUMAR	000000754554	40,000.00	0.00	1338733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO SINGH ENGICON INDIA PV	000000754579	300,000.00	0.00	1038733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO SANJAY PRASAD	000000754570	5,000.00	0.00	1033733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO RAJESH KUMAR SAHNI	000000754569	5,000.00	0.00	1028733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO VIJENDRA RAY	000000754568	10,000.00	0.00	1018733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO MANOJ DAS	000000754564	3,000.00	0.00	1015733.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO ISMAIL SEKH	000000754562	8,400.00	0.00	1007333.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO SINGH ENGICON (INDIA)	000000754560	11,250.00	0.00	996083.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO MD GULZAR	000000754559	22,000.00	0.00	974083.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO MD TARIF	000000754558	20,000.00	0.00	954083.52
04/10/2017	04/10/2017	1642	FUNDS TRANSFER TO PAPPU KUMAR	000000754556	50,000.00	0.00	904083.52
04/10/2017	04/10/2017	1642	NEFT SC	754567	3.00	0.00	904080.52
04/10/2017	04/10/2017	1642	NEFT OW-VIJAY KUMAR JHA-P1710049513358 5	754567	5,000.00	0.00	899080.52

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
04/10/2017	04/10/2017	1642	NEFT OW-DHARMENDRA RAI-P1710049512935 6	754572	13,000.00	0.00	886080.52
04/10/2017	04/10/2017	1642	NEFT SC	754572	6.00	0.00	886074.52
04/10/2017	04/10/2017	1642	NEFT OW-VAKIL AHMAD-P17100495170 326	754565	20,000.00	0.00	866074.52
04/10/2017	04/10/2017	1642	NEFT SC	754565	6.00	0.00	866068.52
04/10/2017	04/10/2017	1642	NEFT SC	754566	3.00	0.00	866065.52
04/10/2017	04/10/2017	1642	NEFT OW-PRASHANT KUMAR M-P17100495137604	754566	3,000.00	0.00	863065.52
04/10/2017	04/10/2017	1642	NEFT SC	754571	3.00	0.00	863062.52
04/10/2017	04/10/2017	1642	NEFT OW-SHAILESH	754571	5,000.00	0.00	858062.52