Date :6/30/2018 1:26:
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CANARA BANK
GAYA BAJAJA ROAD
2003

IFSC CODE : CNRB0002003
MICR CODE : 823015003

STATEMENT OF ACCOUNT
Account No : 2003201011974
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/06/2018 to 30/06/2018

Customer ID : 96160725
Customer Name : Maurya Heights Build
Customer Address : BRANCH THE IMPERIAL KHAN ROAD KATARI HILL GAYA
GAYA GAYA
Nominee Reference Num

Nominee Name

Account Title :Maurya Heights Build
Joint Holder's / Authorised Person's name :1. EQUBAL HUSSAIN
:2. NAGMA
:3. MD SHAH UMAIR

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/06/2018	01/06/2018	0	B/F ...		0.00	1,342,784.82	1342784.82
04/06/2018	04/06/2018	2003	MAHES KUMAR	000000858349	30,000.00	0.00	1312784.82
05/06/2018	05/06/2018	2003	NAZISH RAHMANI	000000858351	12,350.00	0.00	1300434.82
05/06/2018	05/06/2018	2003	NEFT OW-ABHIJEET KUMAR S-P18060538297755	858352	23,801.00	0.00	1276633.82
05/06/2018	05/06/2018	2003	NEFT SC	858352	6.00	0.00	1276627.82
05/06/2018	05/06/2018	2003	KHURSHID AKHTAR	000000858353	100,000.00	0.00	1176627.82
07/06/2018	07/06/2018	257	FUNDS TRANSFER TO JUGUNU TRADING CORPORA	000000858356	128,000.00	0.00	1048627.82
07/06/2018	07/06/2018	2003	SANTOSH KUMAR	000000858358	20,000.00	0.00	1028627.82
08/06/2018	08/06/2018	1745	TO CLG :CAPTAIN	000000858354	69,225.00	0.00	959402.82
08/06/2018	08/06/2018	1745	TO CLG : KHALID-YES BANK LTD	000000858355	49,775.00	0.00	909627.82
08/06/2018	08/06/2018	1745	TO CLG :WELCOME INFRANET-BANDHAN BANK	000000858357	13,750.00	0.00	895877.82
11/06/2018	11/06/2018	2003	SYTD MUBARAK IMAM	000000858361	30,000.00	0.00	865877.82
11/06/2018	11/06/2018	2003	MD SHAQUIB	000000858364	12,310.00	0.00	853567.82
11/06/2018	11/06/2018	2003	MD SAYEED	000000858365	120,000.00	0.00	733567.82
12/06/2018	12/06/2018	1745	TO CLG :MOHAMMAD IMRAN-HDFC BANK LTD.	000000858363	70,000.00	0.00	663567.82
12/06/2018	12/06/2018	1745	TO CLG :ZAFAR TRADING COMPANY-ALLAHABAD	000000858360	42,597.00	0.00	620970.82
13/06/2018	13/06/2018	1745	TO CLG : SAURAVELECT-CENTRAL BANK OF INDI	000000858359	64,023.00	0.00	556947.82
13/06/2018	13/06/2018	2003	MD SAYEED	000000858367	50,000.00	0.00	506947.82
13/06/2018	13/06/2018	2003	MD ZAHID	000000858368	11,565.00	0.00	495382.82
14/06/2018	14/06/2018	1745	TO CLG :S K	000000858366	21,590.00	0.00	473792.82