Date :10/10/2017 12:53
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RA BANK
A RAJEEV NAGAR
3052

IFSC CODE : CNRB0003052
MICR CODE : 800015027

STATEMENT OF ACCOUNT
Account No : 3052214000005
Product Name : CANARA PRIVILEGE

Statement of Account for the Period from 19/03/2015 to 10/10/2017

Customer ID : 96215119
Customer Name : BUDHA DEVELOPERS
Customer Address : PROP- SANJEEV KUMAR, G-9, B-81, BUDHA RESIDENCY, BUDHA COLONY PATNA
Nominee Reference Num

Nominee Name

Account Title :BUDHA DEVELOPERS
Joint Holder's / Authorised Person's name :1. SANJEEV KUMAR

| Posting Date | Value Date | BRANCH | DESCRIPTION | REF/CHQ NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|---|
| 19/03/2015 | 19/03/2015 | 0 | B/F ... | | 0.00 | 0.00 | 0.00 |
| 19/03/2015 | 19/03/2015 | 3052 | CASH DEPOSIT | | 0.00 | 5,000.00 | 5000.00 |
| 20/03/2015 | 20/03/2015 | 3052 | SC FOR CHEQUE BOOK DELIVERY | | 3.00 | 0.00 | 4997.00 |
| 30/03/2015 | 31/03/2015 | 1741 | BY CLG,PAT ACCTSEC,UCO, | 000000876570 | 0.00 | 200,000.00 | 204997.00 |
| 31/03/2015 | 31/03/2015 | 3052 | FOLIO AMT FIXED FOR CA | | 100.00 | 0.00 | 204897.00 |
| 31/03/2015 | 31/03/2015 | 3052 | ST ON SC PART DR/PART HOLD | | 12.00 | 0.00 | 204885.00 |
| 02/04/2015 | 02/04/2015 | 3052 | CASH WITHDRAWAL | | 100,000.00 | 0.00 | 104885.00 |
| 06/04/2015 | 06/04/2015 | 1967 | ATM CASH-19670850-CANARABANKPATNABRIN-06/04/15 20:12:35 | 7877 | 5,000.00 | 0.00 | 99885.00 |
| 07/04/2015 | 07/04/2015 | 3052 | SELF | 000000504301 | 90,000.00 | 0.00 | 9885.00 |
| 13/04/2015 | 13/04/2015 | 3052 | CASH DEPOSIT | | 0.00 | 150,000.00 | 159885.00 |
| 13/04/2015 | 13/04/2015 | 3052 | NEFT CR ANCHAL KUMAR: P15041326655841 | 504302 | 140,000.00 | 0.00 | 19885.00 |
| 15/04/2015 | 15/04/2015 | 33 | ATM CASH-BEAN2435-BAILEYROADPATNABRIN-14/04/15 15:04:59 | 2957 | 5,000.00 | 0.00 | 14885.00 |
| 15/04/2015 | 15/04/2015 | 33 | ATM. FEE MNEMONIC | 2957 | 17.00 | 0.00 | 14868.00 |
| 16/04/2015 | 16/04/2015 | 33 | ATM CASH-SACWC564-PSBUDDHACOLONYPATNABRIN-16/04/15 18:49: | 9395 | 8,000.00 | 0.00 | 6868.00 |
| 16/04/2015 | 16/04/2015 | 33 | ATM, FEE MNEMONIC | 9395 | 17.00 | 0.00 | 6851.00 |
| 18/04/2015 | 18/04/2015 | 33 | ATM CASH-CPT9009-BOIKRISHNANAGARPATNABRIN-18/04/15 13:20: | 510807231729 | 3,000.00 | 0.00 | 3851.00 |
| 18/04/2015 | 18/04/2015 | 33 | ATM. FEE MNEMONIC | 510807231729 | 17.00 | 0.00 | 3834.00 |

| Posting Date | Value Date | BRANCH | DESCRIPTION | REF/CHQ NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|---|---|
| 20/04/2015 | 20/04/2015 | 33 | ATM CASH-SACWC564-PSBUDDHACOLONYPATNABRIN-20/04/15 14:51: | 81 | 200.00 | 0.00 | 3634.00 |
| 20/04/2015 | 20/04/2015 | 33 | ATM. FEE MNEMONIC | 81 | 17.00 | 0.00 | 3617.00 |
| 20/04/2015 | 20/04/2015 | 33 | ATM. FEE MNEMONIC | 82 | 6.00 | 0.00 | 3611.00 |
| 20/04/2015 | 20/04/2015 | 33 | ATM CASH-SACWC564-PSBUDDHACOLONYPATNABRIN-20/04/15 14:52: | 83 | 1,800.00 | 0.00 | 1811.00 |
| 20/04/2015 | 20/04/2015 | 33 | ATM. FEE MNEMONIC | 83 | 17.00 | 0.00 | 1794.00 |
| 20/04/2015 | 20/04/2015 | 1879 | RTGSIW: ANURADHA-UCBAR52015042000076242 | | 0.00 | 200,000.00 | 201794.00 |
| 21/04/2015- | 21/04/2015 | 3052 | SELF | 000000504303 | 50,000.00 | 0.00 | 151794.00 |
| 21/04/2015 | 21/04/2015 | 33 | ATM. FEE MNEMONIC | 265 | 6.00 | 0.00 | 151788.00 |
| 21/04/2015 | 21/04/2015 | 33 | ATM CASH-P3ENPT02-BUDHACOLONYOFFSITEPATNABRIN-21/04/15 13:59:36 | 2607 | 10,000.00 | 0.00 | 141788.00 |
| 21/04/2015 | 21/04/2015 | 33 | ATM. FEE MNEMONIC | 2607 | 17.00 | 0.00 | 141771.00 |
| 21/04/2015 | 21/04/2015 | 33 | ATM CASH-P3ENPT02-BUDHACOLONYOFFSITEPATNABRIN-21/04/15 14:00:35 | 2608 | 10,000.00 | 0.00 | 131771.00 |
| 21/04/2015 | 21/04/2015 | 33 | ATM. FEE MNEMONIC | 2608 | 17.00 | 0.00 | 131754.00 |
| 22/04/2015 | 22/04/2015 | 33 | AVENUESINDIAPVT. | 511252305402 | 2,500.00 | 0.00 | 129254.00 |