

CANARA BANK
PATNA BORING ROAD
19675

Date : 4/27/2018 11:28:
Page No.: 1

IFSC CODE : CNRB0001967
MICR CODE : 800015010

STATEMENT OF ACCOUNT
Account No : 1967201001078
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/09/2017 to 27/04/2018

Customer ID : 103456056
Customer Name : BALAJI TIRUPATI CONS
Customer Address : 1ST FLOOR, H.NO.1145A, SIYARAM MARG, SHIVPURI, PATNA
Nominee Reference Num
Nominee Name

Account Title : BALAJI TIRUPATI CONS
Joint Holder's / Authorised : 1. AMIT KISHORE
Person's name

Value Date	Posting Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/09/2017	01/09/2017	0	B/F ...		0.00	9,795.00	9795.00
12/10/2017	12/10/2017	14	POST CHS FOR PER.	000000000000	60.00	0.00	5735.00
08/02/2018	08/02/2018	1967	CHQ BK FOR Q2 2016				
			SMS ALERT CHARGES		12.00	0.00	9723.00
20/02/2018	20/02/2018	1967	QUARTER SEP 2017		12.00	0.00	9711.00
			SMS ALERT CHARGES				
26/02/2018	26/02/2018	1967	QUARTER DEC 2017				
			FUNDS TRANSFER	000000054899	0.00	2,000,000.00	2009711.00
			FROM RACPC				
26/02/2018	26/02/2018	1967	CURRENT ACCOUN				
			RTGSOW: BALAJI	544715	500,000.00	0.00	1509711.00
			TIRUPATI				
			CONSTRUCTION PVT				
			LT-CNRBR5201802260				
			0730560				
26/02/2018	26/02/2018	1967	RTGS 11.00 TO 13.		32.00	0.00	1509679.00
			00 UPTO 5L SC				
27/02/2018	27/02/2018	1967	RTGS AFTER 13.00		35.00	0.00	1509644.00
			UPTO 5L SC				
27/02/2018	27/02/2018	1967	RTGSOW: BALAJI	544716	250,000.00	0.00	1259644.00
			TIRUPATI				
			CONSTRUCTION-CNRBR				
			52018022700745174				
28/02/2018	28/02/2018	1967	NEFT OW-BALAJI	544718	250,000.00	0.00	1009644.00
			TIRUPATI				
			-P18022833307066				
28/02/2018	28/02/2018	1967	NEFT SC	544718	30.00	0.00	1009614.00
08/03/2018	09/03/2018	1967	RTGSOW: BALAJI	544719	500,000.00	0.00	509614.00
			TIRUPATI				
			CONSTRUCTION				
			PVT-CNRBR520180308				
			00525509				
08/03/2018	08/03/2018	1967	RTGS 11.00 TO 13.		32.00	0.00	509582.00
			00 UPTO 5L SC				
15/03/2018	15/03/2018	1967	RTGS AFTER 13.00		35.00	0.00	509547.00
			UPTO 5L SC				
15/03/2018	15/03/2018	1967	RTGSOW: BALAJI	544720	200,000.00	0.00	309547.00
			TIRUPATI				
			CONSTRUCTION				
			PVT-CNRBR520180315				
			00598400				
22/03/2018	22/03/2018	1967	SMS ALERT CHARGES		12.00	0.00	309535.00
			QUARTER MAR 2018				
23/03/2018	23/03/2018	1967	NEFT OW-BALAJI	701192	200,000.00	0.00	109535.00
			TIRUPATI				
			-P18032360396609				
23/03/2018	23/03/2018	1967	NEFT SC	701192	18.00	0.00	109517.00
28/03/2018	28/03/2018	1967	FUNDS TRANSFER	000000336831	0.00	2,750,000.00	2859517.00
			FROM RACPC				
			CURRENT ACCOUN				
28/03/2018	28/03/2018	1967	RTGS AFTER 13.00		65.00	0.00	2859452.00
			ABOVE 5L SC				
28/03/2018	28/03/2018	1967	RTGSOW: BALAJI	701193	2,500,000.00	0.00	359452.00
			TIRUPATI				
			CONSTRUCTION				
			PVT-CNRBR520180320				
			00737482				
31/03/2018	31/03/2018	1967	NEFT OW-BALAJI	701194	300,000.00	0.00	59452.00
			TIRUPATI				
			-P18033168974575				
31/03/2018	31/03/2018	1967	NEFT SC	701194	30.00	0.00	59422.00
16/04/2018	16/04/2018	1745	TO CLG : THE NEW	000000701195	15,000.00	0.00	44422.00
