Date :1/4/2018 11:15:1
Page No.: 1

CANARA BANK
PATNA SANDALPUR
5467

IFSC CODE : CNRB0005467
MICR CODE : 800015027

STATEMENT OF ACCOUNT
Account No : 5467201000105
Product Name : CURRENT ACCOUNT- GENERAL

Statement of Account for the Period from 01/04/2017 to 31/12/2017

Customer ID : 198296824
Customer Name : ANSHU AKANSHA ENGICO
Customer Address : CO VINAY KUMAR KUMHRAR SAITHA
PO B H COLONY PATNA
Nominee Reference Num

Nominee Name

Account Title :ANSHU AKANSHA ENGICO
Joint Holder's / Authorised :1. VINAY KUMAR
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/04/2017	01/04/2017	0	B/F ...		0.00	452,155.00	452155.00
03/04/2017	03/04/2017	5467	CASH CHEQUE WITHDRAWAL BY LUCKY	000000967363	23,000.00	0.00	429155.00
06/04/2017	06/04/2017	5467	SC. FOR STOP CHEQUE INSTRUCTION		400.00	0.00	428755.00
06/04/2017	06/04/2017	5467	ST ON SC		60.00	0.00	428695.00
11/04/2017	11/04/2017	3290	TO CLG : KR ENTERPRISES	000000967367	50,000.00	0.00	378695.00
26/04/2017	26/04/2017	3290	TO CLG : NAYAK	000000967368	100,000.00	0.00	278695.00
27/04/2017	27/04/2017	1745	TO CLG : UNITED STEEL TRADING	000000967369	100,000.00	0.00	178695.00
03/05/2017	03/05/2017	5467	NEFT-GOPAL PADHAN-SBIN1171236 49643		0.00	100,000.00	278695.00
04/05/2017	04/05/2017	3290	TO CLG : KR ENTERPRISES	000000967370	120,000.00	0.00	158695.00
18/05/2017	18/05/2017	5467	FUND BY CHEQUE/DD	000000967371	23,000.00	0.00	135695.00
19/05/2017	19/05/2017	5467	FUNDS TRANSFER TO RISHI SIDHI MARBLE	000000967374	100,000.00	0.00	35695.00
24/05/2017	24/05/2017	1745	TO CLG : VIKASH KUMAR	000000967371	10,000.00	0.00	24695.00
29/05/2017	29/05/2017	5467	CASH CHEQUE WITHDRAWAL BY SANTOSH KR	000000967376	13,000.00	0.00	11695.00
01/06/2017	01/06/2017	5467	BY VISWAJEET KUMAR	000000967377	10,000.00	0.00	1695.00
08/06/2017	08/06/2017	5467	CASH DEPOSIT		0.00	100,000.00	101695.00
08/06/2017	08/06/2017	5467	VISWAJEET KUMAR	000000967378	100,000.00	0.00	1695.00
09/06/2017	09/06/2017	5467	CASH DEPOSIT		0.00	100,000.00	101695.00
14/06/2017	14/06/2017	5467	CASH DEPOSIT		0.00	100,000.00	201695.00
14/06/2017	14/06/2017	3290	TO CLG : NEW RO I EAT UD	000000967375	100,000.00	0.00	101695.00
15/06/2017	15/06/2017	3290	TO CLG : ARVIND KR	000000967373	100,000.00	0.00	1695.00
30/06/2017	30/06/2017	5467	SC CA MIN BAL		240.00	0.00	1455.00
30/06/2017	30/06/2017	5467	ST ON SC PERT DR/PART HOLD		36.00	0.00	1419.00

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
25/07/2017	25/07/2017	1741	BY CLG,PAT ACCTSEC,SBI,	000000258355	0.00	400,000.00	401419.00
28/07/2017	28/07/2017	5467	VISWAJEET KUMAR	000000967381	10,000.00	0.00	391419.00
02/08/2017	02/08/2017	5467	SATYENDRA PD	000000967382	100,000.00	0.00	291419.00
09/08/2017	09/08/2017	1741	BY CLG,PAT ACCTSEC,SBI,	000000555928	0.00	100,001.00	391420.00
16/08/2017	16/08/2017	5467	VISWAJEET KUMAR	000000967...	20,000.00	0.00	371420.00
23/08/2017	23/08/2017	5467	AMIT KUMAR	000000967384	20,000.00	0.00	351420.00
23/08/2017	23/08/2017	5467	VISWAJEET KUMAR	000000967387	10,000.00	0.00	341420.00
24/08/2017	24/08/2017	5467	VISWAJEET KUMAR	000000967386	11,000.00	0.00	330420.00
25/08/2017	25/08/2017	3290	TO CLG : KUMAR TRADING	000000967385	200,000.00	0.00	130420.00
25/08/2017	25/08/2017	3290	TO CLG : KUMAR TRADING	000000967388	100,000.00	0.00	30420.00
14/09/2017	14/09/2017	5467	SUMIT KUMAR	000000967391	6,000.00	0.00	24420.00
27/09/2017	27/09/2017	1741	BY CLG,PAT ACCTSEC,SBI,	000000498731	0.00	400,000.00	424420.00
28/09/2017	28/09/2017	5467	VISWAJEET KUMAR	000000967390	10,000.00	0.00	414420.00