



Account Name : RUKMANI BUILDTECH PVT LTD(AJEET AZAD, RAJEEV
Address IN FRONT OF WATSON HIGH SCHOOL NEAR RELIANCE LIFE
INSURANCE OFFICE MADHUBANI Madhubani
MADHUBANI (DIST. MADHUBANI)
BIHAR-847211
India

Date : 1 Sep 2017

Account Number : 00000035200483911

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : MADHUBANI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 88671870986

IFS Code : SBIN0000127

MICR Code : 845002607

Balance as on 1 Jul 2017 : 19,368.99

Account Statement from 1 Jul 2017 to 31 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jul 2017	1 Jul 2017	TO TRANSFER- INB NEFT UTR NO: SBIN6171827 21165- CENTRAL DEPOSITOR Y SERVICES INDIA L	NEFT INB: CNAADXJAY 9 TRANSFER TO 31979450443 05 / CENTRAL DEPOSITOR Y SERVICES INDIA L	99922	10,354.72		9,014.27
7 Jul 2017	7 Jul 2017	BY TRANSFER- NEFT*CNRB 0002520*P17 07072072018 8*RUKMANI BUILDTECH-	TRANSFER FROM 31996800443 08 /	4430		1,00,000.00	1,09,014.27
7 Jul 2017	7 Jul 2017	TO TRANSFER- INB-	00113526478 5 CKC9686605 TRANSFER TO 35664176447 INCOME TAX /	99922	5,330.00		1,03,684.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2017	7 Jul 2017	TO TRANSFER- INB-	00113526978 4 CKC9688327 TRANSFER TO 35664017125 INCOME TAX /	99922	6,000.00		97,684.27
7 Jul 2017	7 Jul 2017	TO TRANSFER- INB-	00043297220 5 CKC9689062 TRANSFER TO 30447949399 INCOME TAX /	99922	9,900.00		87,784.27
12 Jul 2017	12 Jul 2017	CHEQUE DEPOSIT-- 635908	TRANSFER TO 10520217893 / 635908	4445		1,17,576.00	2,05,360.27
15 Jul 2017	15 Jul 2017	TO TRANSFER- INB-	04217117943 306CH63875 588 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	6,894.00		1,98,466.27
15 Jul 2017	15 Jul 2017	TO TRANSFER- INB 00215071780 4560 14017070030 63 I-	14017070030 63CKD03673 64 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	21,228.00		1,77,238.27
19 Jul 2017	19 Jul 2017	BY TRANSFER- INB BUILDTECH-	CTA3499199 TRANSFER FROM 34325841885 RRUKMANI GROUP AUTOMOB /	99922		1,00,000.00	2,77,238.27
19 Jul 2017	19 Jul 2017	BY TRANSFER- INB buildtech -	CTA3499467 TRANSFER FROM 33980250880 RRUKMANI GROUP AUTOMOB /	99922		1,00,000.00	3,77,238.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jul 2017	19 Jul 2017	TO TRANSFER-INB-	001328382564 CKD0654231 TRANSFER TO 33762797989 INCOME TAX /	99922	18,125.00		3,59,113.27
23 Jul 2017	23 Jul 2017	TO TRANSFER-INB-	001135240113 CKD0979742 TRANSFER TO 35664017125 INCOME TAX /	99922	2,45,123.00		1,13,990.27
28 Jul 2017	28 Jul 2017	TO TRANSFER-INB IMPS/P2A/72 0912873263/ XXXXXXX12 5UTIB-	IMPS000011 00178MO566 47846 TRANSFER TO 45978741620 95 /	99922	5,000.00		1,08,990.27
29 Jul 2017	29 Jul 2017	TO TRANSFER-INB Commission of IMPS000011 00178--	IMPS000011 00178CXAAA ISOG6 TRANSFER TO 31996701620 95 /	99922	5.90		1,08,984.37
29 Jul 2017	29 Jul 2017	TO TRANSFER-INB NEFT UTR NO: SBIN5172108 52584- RUKMANI BUILDTECH LTD	NEFT INB: CNAAEHSSH 2 TRANSFER TO 31979450443 05 / RUKMANI BUILDTECH LTD	99922	50,002.36		58,982.01
31 Jul 2017	31 Jul 2017	TO TRANSFER-INB-	001328326767 CKD1665791 TRANSFER TO 33755051383 INCOME TAX /	99922	5,575.00		53,407.01
31 Jul 2017	31 Jul 2017	TO TRANSFER-INB-	000432928550 CKD1666364 TRANSFER TO 30366333906 INCOME TAX /	99922	1,030.00		52,377.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB-	000432987026 CKD2222794 TRANSFER TO 30447949399 INCOME TAX /	99922	45,000.00		7,377.01
18 Aug 2017	18 Aug 2017	BY TRANSFER-INB RBL MBI -	CTA5710997 TRANSFER FROM 33980250880 RRUKMANI GROUP AUTOMOB /	99922		1,00,000.00	1,07,377.01
18 Aug 2017	18 Aug 2017	CASH CHEQUE-S K JHA-596588	/ 596588	127	50,000.00		57,377.01
18 Aug 2017	18 Aug 2017	TO DEBIT THROUGH CHEQUE-SBI TR-596587	/ 596587	127	50,000.00		7,377.01