



Date : 28 Apr 2018
 Account Number : 00000030998002522
 Description : CA-GEN-PUB OTH-NONRURAL-INR
 Name : STAR INDIA CONSTRUCTION PRIVATE LIMITED
 Currency : INR
 Corporate Address : PATNA
 PATNA
 BIHAR-800001
 Branch : EXHIBITION ROAD(03475)
 Rate of Interest (% p.a.) : 16.7%
 IFS Code : SBIN0003475
 Book Balance : 228121.01
 Available Balance : 228121.01
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 1 Jan 2018 : 4,94,044.87

Account Statement from 1 Jan 2018 to 28 Apr 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8428D1951753396

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/01/2018	02/01/2018	TO CLEARING-CAB AKHOURI SUMIT-774267	/ 774267	10408	30,513.00		4,63,531.87
02/01/2018	02/01/2018	BY TRANSFER-INB bihta-	ITP6546149 TRANSFER FROM 30401469815 Mr. SHASHANK MISHRA /	99922		30,000.00	4,93,531.87
02/01/2018	02/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 774266	TRANSFER FROM 20411012331 / 774266	3475	1,50,000.00		3,43,531.87
04/01/2018	04/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 774268	TRANSFER FROM 30998809681 / 774268	3475	50,000.00		2,93,531.87
05/01/2018	05/01/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-	/	61076	19,011.00		2,74,520.87
05/01/2018	05/01/2018	CASH CHEQUE-SHIKANDER KUMAR-774270	/ 774270	3475	60,000.00		2,14,520.87
05/01/2018	05/01/2018	BY CLEARING / CHEQUE- CAB CLEARING-283659	/ 283659	10408		11,406.00	2,25,926.87
05/01/2018	05/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 774269	TRANSFER FROM 34154519824 / 774269	3475	15,600.00		2,10,326.87
09/01/2018	09/01/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-	/	61076	61,047.00		1,49,279.87
09/01/2018	09/01/2018	BY CLEARING / CHEQUE-VBL BY CLEARING-215304	/ 215304	10408		1,74,500.00	3,23,779.87
09/01/2018	09/01/2018	OUT-CHQ RETURN- 50Account closedr, present again with papern-	/	10408	1,74,500.00		1,49,279.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/01/2018	10/01/2018	CHEQUE DEPOSIT--466289	TRANSFER TO 30073112934 / 466289	3475		9,126.00	1,58,110.87
10/01/2018	10/01/2018	CHEQUE DEPOSIT--466288	TRANSFER TO 30073112934 / 466288	3475		9,126.00	1,67,236.87
10/01/2018	10/01/2018	CHEQUE DEPOSIT--382328	TRANSFER TO 33350062746 / 382328	3475		17,758.00	1,84,994.87
10/01/2018	10/01/2018	CHEQUE DEPOSIT--260482	TRANSFER TO 11327621223 / 260482	3475		45,000.00	2,29,994.87
10/01/2018	10/01/2018	CHEQUE DEPOSIT--572984	TRANSFER TO 20052748387 / 572984	3475		13,076.00	2,43,070.87
10/01/2018	10/01/2018	BY TRANSFER- NEFT*HDFC0000001*N010180 451055014*RAUSHAN KUMAR*La-	TRANSFER FROM 3199420044306 /	4430		11,492.00	2,54,562.87
11/01/2018	11/01/2018	BY CLEARING / CHEQUE-CBI BY CLEARING-3320	/ 3320	10408		45,000.00	2,99,562.87
11/01/2018	11/01/2018	CHEQUE DEPOSIT--678992	TRANSFER TO 30702672359 / 678992	3475		30,646.00	3,30,208.87
12/01/2018	12/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 582206	TRANSFER FROM 20280293358 / 582206	3475	1,00,000.00		2,30,208.87
12/01/2018	12/01/2018	CHEQUE WDL- FROM 30998002522-549714	TRANSFER FROM 20077595487 / 549714	3475	1,40,000.00		90,208.87
12/01/2018	12/01/2018	CASH CHEQUE-TINKU KUMAR RAI-549715	/ 549715	3475	60,000.00		30,208.87
12/01/2018	12/01/2018	CHEQUE DEPOSIT--528801	TRANSFER TO 11068095799 / 528801	3475		2,00,000.00	2,30,208.87
12/01/2018	12/01/2018	CHEQUE DEPOSIT--260481	TRANSFER TO 11327621223 / 260481	3475		45,000.00	2,75,208.87
12/01/2018	12/01/2018	TO DEBIT THROUGH CHEQUE-SBI-549716	/ 549716	3475	2,24,533.00		50,675.87
15/01/2018	15/01/2018	CASH CHEQUE-SHIKANDAR KUMAR-549717	/ 549717	3475	25,000.00		25,675.87
15/01/2018	15/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 774244	TRANSFER FROM 30684482991 / 774244	3560	13,650.00		12,025.87
15/01/2018	15/01/2018	BY CLEARING / CHEQUE-ICI BY CLEARING-477397	/ 477397	10408		20,000.00	32,025.87
15/01/2018	15/01/2018	OUT-CHQ RETURN- 01Funds Insufficient drawer's authenticationagainr-	/	10408	20,000.00		12,025.87
15/01/2018	15/01/2018	cheque returned charges-- 477397	/ 477397	10408	177.00		11,848.87
15/01/2018	15/01/2018	BY TRANSFER-INB MBS EMI-	UT14389884 TRANSFER FROM 20008996999 Mr. KOUSHALENDRA KUMA /	99922		11,669.00	23,517.87
16/01/2018	16/01/2018	CHEQUE DEPOSIT--596127	TRANSFER TO 10972744789 / 596127	3475		51,000.00	74,517.87
17/01/2018	17/01/2018	CHEQUE DEPOSIT--998870	TRANSFER TO 11419124997 / 998870	3475		9,563.00	84,080.87
18/01/2018	18/01/2018	CHEQUE DEPOSIT--674093	TRANSFER TO 30229104087 / 674093	3475		2,05,000.00	2,89,080.87
18/01/2018	18/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 582228	TRANSFER FROM 10498120928 / 582228	3475	1,00,000.00		1,89,080.87
19/01/2018	19/01/2018	CHEQUE DEPOSIT--297717	TRANSFER TO 10381032477 / 297717	3475		6,000.00	1,95,080.87
19/01/2018	19/01/2018	BY TRANSFER- NEFT*UTBI0XBN499*UTBIN18 019021419*KISHORE KUMAR SI-	TRANSFER FROM 3199682044307 /	4430		2,83,000.00	4,78,080.87
22/01/2018	22/01/2018	BY CLEARING / CHEQUE- COB CLEARING-84804	/ 84804	10408		75,000.00	5,53,080.87
22/01/2018	22/01/2018	OUT-CHQ RETURN-41Item listed twice present again with paper filed-	/	10408	75,000.00		4,78,080.87
22/01/2018	22/01/2018	cheque returned charges-- 84804	/ 84804	10408	177.00		4,77,903.87
23/01/2018	23/01/2018	CASH CHEQUE-ARUN KUMAR SINGH-549718	/ 549718	3475	30,000.00		4,47,903.87
24/01/2018	24/01/2018	BY TRANSFER- NEFT*CORP0001868*0000294 40926*KASHLENDRA KUMAR*O-	TRANSFER FROM 3199681044308 /	4430		75,000.00	5,22,903.87
24/01/2018	24/01/2018	BY TRANSFER-INB IMPS802416372735/94710900 00/XX3674/trf-	MAC000081132989 MAC000081132989 TRANSFER FROM 4897986162091 /	99922		51,000.00	5,73,903.87
25/01/2018	25/01/2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33847034307 STAR INDIA CONSTRUCTIO /	10024	16,700.00		5,57,203.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/01/2018	25/01/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30273353440 Mr. GANESH KUMAR SING /	17553		38,031.00	5,95,234.87
25/01/2018	25/01/2018	CHEQUE DEPOSIT--895465	TRANSFER TO 31971051143 / 895465	3475		34,000.00	6,29,234.87
25/01/2018	25/01/2018	BY TRANSFER-R P SRIVASTAVA SHAKTINAGAR	TRANSFER FROM 37348918217 Mr. RANJAN PRASAD SHRI /	5767		51,000.00	6,80,234.87
25/01/2018	25/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774273	TRANSFER FROM 30120398045 / 774273	3475	62,000.00		6,18,234.87
25/01/2018	25/01/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774255	TRANSFER FROM 34154519824 / 774255	3475	10,000.00		6,08,234.87
28/01/2018	28/01/2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34321963205 Mr. BASANT KUMAR /	15997	8,500.00		5,99,734.87
29/01/2018	29/01/2018	MCC ISSUE CHARGES--38976288	/ 38976288	3475	354.00		5,99,380.87
29/01/2018	29/01/2018	CHEQUE DEPOSIT- BT-136668	TRANSFER TO 31986557196 / 136668	8882		72,500.00	6,71,880.87
29/01/2018	29/01/2018	CHEQUE DEPOSIT--564265	TRANSFER TO 30003902402 / 564265	3475		45,000.00	7,16,880.87
31/01/2018	31/01/2018	TO CLEARING-UNI AMARJIT SINGH-774243	/ 774243	10408	13,650.00		7,03,230.87
31/01/2018	31/01/2018	CHEQUE WDL-i-Collect-CPC4664587-774272	TRANSFER FROM 35805477231 / 774272	152	2,81,000.00		4,22,230.87
01/02/2018	01/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774275	TRANSFER FROM 30120398045 / 774275	3475	60,000.00		3,62,230.87
01/02/2018	01/02/2018	CASH CHEQUE-SHIKANDAR KUMAR-774274	/ 774274	3475	30,000.00		3,32,230.87
01/02/2018	01/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774278	TRANSFER FROM 20077595487 / 774278	3475	25,000.00		3,07,230.87
01/02/2018	01/02/2018	CHEQUE DEPOSIT--574453	TRANSFER TO 30568947780 / 574453	3475		70,000.00	3,77,230.87
02/02/2018	02/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774277	TRANSFER FROM 34252029587 / 774277	2955	14,000.00		3,63,230.87
02/02/2018	02/02/2018	CASH CHEQUE-SHAKAF ANJUM-774279	/ 774279	3475	10,000.00		3,53,230.87
03/02/2018	03/02/2018	CHEQUE DEPOSIT- PREM RANJAN TIWARI-138320	TRANSFER TO 20080737314 / 138320	18186		20,000.00	3,73,230.87
03/02/2018	03/02/2018	CHEQUE DEPOSIT- PREM RANJAN TIWARI-138319	TRANSFER TO 20080737314 / 138319	18186		30,000.00	4,03,230.87
05/02/2018	05/02/2018	BY CLEARING / CHEQUE- CAB BY CLEARING-837002	/ 837002	10408		11,406.00	4,14,636.87
05/02/2018	05/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774276	TRANSFER FROM 34417027994 / 774276	3475	50,000.00		3,64,636.87
06/02/2018	06/02/2018	TO CLEARING-HDF KNOWLARTY COMMUNICATIONS-774280	/ 774280	10408	45,000.00		3,19,636.87
06/02/2018	06/02/2018	BY TRANSFER- NEFT*HDFC0000240*N037180 468588677*RAUSHAN KUMAR*-	TRANSFER FROM 3199420044306 /	4430		11,492.00	3,31,128.87
06/02/2018	06/02/2018	BY TRANSFER-INB bihta-	ITQ0752421 TRANSFER FROM 30401469815 Mr. SHASHANK MISHRA /	99922		50,000.00	3,81,128.87
06/02/2018	06/02/2018	BY TRANSFER- NEFT*BARB0SITAMA*BARBZ 18037138952*ARVIND KUMAR TIW-	TRANSFER FROM 3199422044305 /	4430		4,37,875.00	8,19,003.87
07/02/2018	07/02/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	19,011.00		7,99,992.87
08/02/2018	08/02/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	61,047.00		7,38,945.87
08/02/2018	08/02/2018	BY TRANSFER- NEFT*HDFC0000001*N039180 470744650*VANDANA KUMARI*F-	TRANSFER FROM 3199676044305 /	4430		60,000.00	7,98,945.87
08/02/2018	08/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774284	TRANSFER FROM 33336493794 / 774284	3475	10,000.00		7,88,945.87
09/02/2018	09/02/2018	CHEQUE DEPOSIT--367488	TRANSFER TO 30057836296 / 367488	1610		4,00,000.00	11,88,945.87
09/02/2018	09/02/2018	TO DEBIT THROUGH	/ 774281				

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09/02/2018	09/02/2018	TO DEBIT THROUGH CHEQUE-SBI-774283	/ 774283	3475	1,80,726.00		9,82,380.87
09/02/2018	09/02/2018	TO DEBIT THROUGH CHEQUE-SBI-774282	/ 774282	3475	1,03,844.00		8,78,536.87
09/02/2018	09/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774245	TRANSFER FROM 32719959667 / 774245	3475	13,650.00		8,64,886.87
10/02/2018	10/02/2018	BY TRANSFER-INB IMPS804117490308/98354302 80/XX4452/-	MAC000086621639 MAC000086621639 TRANSFER FROM 4597956162093 /	99922		22,000.00	8,86,886.87
12/02/2018	12/02/2018	CASH CHEQUE-SANJEEV KUMAR-549723	/ 549723	3475	49,000.00		8,37,886.87
12/02/2018	12/02/2018	CHEQUE DEPOSIT--678994	TRANSFER TO 30702672359 / 678994	3475		15,323.00	8,53,209.87
12/02/2018	12/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774285	TRANSFER FROM 20411011814 / 774285	3475	93,907.00		7,59,302.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--836984	TRANSFER TO 20375348757 / 836984	3475		45,000.00	8,04,302.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--260483	TRANSFER TO 11327621223 / 260483	3475		45,000.00	8,49,302.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--998871	TRANSFER TO 11419124997 / 998871	3475		9,563.00	8,58,865.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--466290	TRANSFER TO 30073112934 / 466290	3475		9,126.00	8,67,991.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--466291	TRANSFER TO 30073112934 / 466291	3475		9,126.00	8,77,117.87
13/02/2018	13/02/2018	CHEQUE DEPOSIT--572990	TRANSFER TO 20052748387 / 572990	3475		13,076.00	8,90,193.87
15/02/2018	15/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774288	TRANSFER FROM 32925087768 / 774288	12587	5,000.00		8,85,193.87
15/02/2018	15/02/2018	CASH CHEQUE-SANJEEV KUMAR-774290	/ 774290	3475	49,000.00		8,36,193.87
16/02/2018	16/02/2018	TO CLEARING-CAB ADHARSHILA COM-774287	/ 774287	10408	18,900.00		8,17,293.87
16/02/2018	16/02/2018	CHEQUE DEPOSIT--512109	TRANSFER TO 32011166478 / 512109	3475		50,000.00	8,67,293.87
17/02/2018	17/02/2018	TO CLEARING-PNB AMARESH KUMAR-774286	/ 774286	10408	93,702.00		7,73,591.87
17/02/2018	17/02/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-774289	TRANSFER FROM 10498120928 / 774289	3475	1,50,000.00		6,23,591.87
17/02/2018	17/02/2018	TO TRANSFER-INB Tfr to CMD on Ac-	CTC0944271 TRANSFER TO 10498120928 Shri SHASHI BHUSHAN PR /	99922	11,000.00		6,12,591.87
19/02/2018	19/02/2018	BY TRANSFER-RTGS UTR NO: HDFCR52018021966091275-STAR INDIA CONSTRUCTION PVT LTD	TRANSFER FROM 3199860044304 / STAR INDIA CONSTRUCTION PVT LTD	4430		15,00,000.00	21,12,591.87
19/02/2018	19/02/2018	CHEQUE WDL-i-Collect-CPD3846914-774300	TRANSFER FROM 35805477231 / 774300	152	5,02,025.00		16,10,566.87
19/02/2018	19/02/2018	CHQ TRANSFER-NEFT UTR NO: SBIN318050672662-80551 HARENDRA KUMAR PANDEY	/ 80551 HARENDRA KUMAR PANDEY	3475	25,005.90		15,85,560.97
20/02/2018	20/02/2018	TO CLEARING-PNB SHANTI LATA-549725	/ 549725	10408	40,800.00		15,44,760.97
20/02/2018	20/02/2018	TO TRANSFER-INB-	04218104578925CH76 232908 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	22,550.00		15,22,210.97
20/02/2018	20/02/2018	TO TRANSFER-INB-	04218101797352CH76 232506 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	25,512.00		14,96,698.97
20/02/2018	20/02/2018	TO TRANSFER-INB-	04217131771165CH76 232214 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	23,733.00		14,72,965.97
20/02/2018	20/02/2018	TO TRANSFER-INB-	04217129247867CH76 231636 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	21,519.00		14,51,446.97
20/02/2018	20/02/2018	CHEQUE WDL- BY TRF-774294	TRANSFER FROM 20015547312 / 774294	11542	3,00,000.00		11,51,446.97
21/02/2018	21/02/2018	TO CLEARING PNB					

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23/02/2018	23/02/2018	TO CLEARING-AXS COLANUP SINHA-774295	/ 774295	10395	3,00,000.00		8,10,646.97
23/02/2018	23/02/2018	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10395		3,00,000.00	11,10,646.97
23/02/2018	23/02/2018	CHQ RET CHARGES--774295	/ 774295	10395	177.00		11,10,469.97
23/02/2018	23/02/2018	TO DEBIT THROUGH CHEQUE-SBI-549721	/ 549721	6381	50,000.00		10,60,469.97
23/02/2018	23/02/2018	TO DEBIT THROUGH CHEQUE-SBI-774293	/ 774293	6381	50,000.00		10,10,469.97
25/02/2018	25/02/2018	WITHDRAWAL TRANSFER--	TRANSFER TO 33847034307 STAR INDIA CONSTRUCTIO /	10024	16,700.00		9,93,769.97
26/02/2018	26/02/2018	TO CLEARING-HDF ASHOK SINHA-774296	/ 774296	10395	3,00,000.00		6,93,769.97
26/02/2018	26/02/2018	CHEQUE WDL- TRF-774292	TRANSFER FROM 61194803126 / 774292	3038	50,000.00		6,43,769.97
27/02/2018	27/02/2018	CHEQUE DEPOSIT--297276	TRANSFER TO 20082845546 / 297276	17940		1,20,000.00	7,63,769.97
27/02/2018	27/02/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918058821716-80555 RAIN BRICKS OPC PRIVATE LIMTIED	/ 80555 RAIN BRICKS OPC PRIVATE LIMTIED	3475	1,56,017.70		6,07,752.27
28/02/2018	28/02/2018	TO CLEARING-AXS COLANUP SINHA-80556	/ 80556	10408	3,00,000.00		3,07,752.27
28/02/2018	28/02/2018	TO CLEARING-ICI UMDA DEVI-549722	/ 549722	10408	50,000.00		2,57,752.27
28/02/2018	28/02/2018	TO CLEARING-ICI UMDA DEVI-774291	/ 774291	10408	50,000.00		2,07,752.27
28/02/2018	28/02/2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34321963205 Mr. BASANT KUMAR /	15997	8,500.00		1,99,252.27
28/02/2018	28/02/2018	CHEQUE DEPOSIT--382329	TRANSFER TO 33350062746 / 382329	3475		17,758.00	2,17,010.27
28/02/2018	28/02/2018	CHEQUE DEPOSIT--382330	TRANSFER TO 33350062746 / 382330	3475		17,758.00	2,34,768.27
28/02/2018	28/02/2018	TO DEBIT THROUGH CHEQUE-SBI-80559	/ 80559	100	25,000.00		2,09,768.27
28/02/2018	28/02/2018	BY TRANSFER-RTGS UTR NO: ANDBR52018022800493271-NAYAK STAR INDIA JV	TRANSFER FROM 3199856044300 / NAYAK STAR INDIA JV	4430		15,00,000.00	17,09,768.27
01/03/2018	01/03/2018	CHEQUE DEPOSIT--34242	TRANSFER TO 30663135146 / 34242	9058		50,000.00	17,59,768.27
01/03/2018	01/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018030100005227-Star India Constn Canara	RTGS INB: CR18802321 TRANSFER TO 4599112044304 / Star India Constn Canara	99922	2,00,005.90		15,59,762.37
01/03/2018	01/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018030100009308-Star India Constn Canara	RTGS INB: CR18803882 TRANSFER TO 4599108044309 / Star India Constn Canara	99922	8,00,011.80		7,59,750.57
01/03/2018	01/03/2018	TO DEBIT THROUGH CHEQUE-SBI-80568	/ 80568	3475	3,59,499.00		4,00,251.57
01/03/2018	01/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN318060818069-Star India Constn Canara	NEFT INB: CNAAHZPPD3 TRANSFER TO 3197942044308 / Star India Constn Canara	99922	1,00,002.36		3,00,249.21
01/03/2018	01/03/2018	BY CLEARING / CHEQUE-AXS BY CLEARING-83997	/ 83997	10408		35,000.00	3,35,249.21
01/03/2018	01/03/2018	BY CLEARING / CHEQUE-PNB BY CLEARING-480883	/ 480883	10408		1,19,000.00	4,54,249.21
01/03/2018	01/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-80571	TRANSFER FROM 30223413911 / 80571	3475	13,032.00		4,41,217.21
01/03/2018	01/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-80569	TRANSFER FROM 32843048946 / 80569	3475	25,000.00		4,16,217.21
01/03/2018	01/03/2018	OUT-CHQ RETURN-12Drawer's signature differsedk and present againr-	/	10408	35,000.00		3,81,217.21
01/03/2018	01/03/2018	cheque returned charges--83997	/ 83997	10408	177.00		3,81,040.21
02/03/2018	02/03/2018	CHEQUE WDL- TRF-774297	TRANSFER FROM 20015547312 / 774297	14532	2,00,000.00		1,81,040.21
05/03/2018	05/03/2018	CHEQUE DEPOSIT--684115	TRANSFER TO 20059177732 / 684115	3475		51,000.00	2,32,040.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/03/2018	05/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN718064244493- Star India Constn Canara	NEFT INB: CNAIBLNS6 TRANSFER TO 3197942044308 / Star India Constn Canara	99922	1,50,003.54		82,036.67
06/03/2018	06/03/2018	BY TRANSFER- NEFT*HDFC0000240*N065180 488719585*RAUSHAN KUMAR*-	TRANSFER FROM 3199681044308 /	4430		11,492.00	93,528.67
06/03/2018	06/03/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	19,011.00		74,517.67
06/03/2018	06/03/2018	CHEQUE DEPOSIT--836985	TRANSFER TO 20375348757 / 836985	3475		45,000.00	1,19,517.67
07/03/2018	07/03/2018	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-	/	61076	61,047.00		58,470.67
08/03/2018	08/03/2018	CASH CHEQUE-S KR-80553	/ 80553	3475	7,500.00		50,970.67
08/03/2018	08/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 80572	TRANSFER FROM 20411012331 / 80572	3475	8,926.00		42,044.67
09/03/2018	09/03/2018	BY TRANSFER- NEFT*CNRB0000285*P180309 45415280*VEENA KUMARI*NEFT-	TRANSFER FROM 3199413044306 /	4430		1,38,846.00	1,80,890.67
12/03/2018	12/03/2018	A/C Keeping Chgs--	/				
13/03/2018	13/03/2018	CHEQUE DEPOSIT--678996	TRANSFER TO 30702672359 / 678996	99999	649.00		1,80,241.67
13/03/2018	13/03/2018	CHQ RET CHARGES--774299	/ 774299	3475		15,323.00	1,95,564.67
13/03/2018	13/03/2018	BY CLEARING / CHEQUE- CAB BY CLEARING-837006	/ 837006	10395	590.00		1,94,974.67
				10408		11,406.00	2,06,380.67

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Account Statement for the period 1/8/2018 to 22/8/2018

Account Number	00000030998002522	Description	CA-GEN-PUB OTH-NONRURAL-INR
Name	STAR INDIA CONSTRUCTION PRIVATE LIMITED	Currency	INR
Corporate Address	PATNA PATNA, BIHAR - 800001	Branch	EXHIBITION ROAD (03475)
Rate of Interest (% p.a.)	16.7%	IFS Code	SBIN0003475
Book Balance	26,10,458.69	Available Balance	26,10,458.69
Hold Value	0.00	Uncleared Amount	0.00
Balance as on	14,38,462.79		

Date (Value Date)	Narration	Ref / Cheque No.	Branch Code	Debit	Credit	Balance
01-Aug-18 (01-Aug-2018)	BY TRANSFER INB	ITS2373327 TRANSFER FROM 10454714549 CORPORAL Cpl. HITENDRA /	99922		20,000.00	14,58,462.79
01-Aug-18 (01-Aug-2018)	BY TRANSFER INB IMPS821312476821/9405465849/XX0385/santosh	MAB000146619309 MAB000146619309 TRANSFER FROM 4897978162091 / TRANSFER FROM	99922		20,000.00	14,78,462.79
01-Aug-18 (01-Aug-2018)	BY TRANSFER RTGS UTR NO: HDFCR52018080188451248 STAR INDIA CONSTRUCTION PVT LTD	3199856044300 / STAR INDIA CONSTRUCTION PVT LTD CTD5014696	4430		11,00,000.00	25,78,462.79
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB TT Registry Pmt Nanda Singh	TRANSFER TO 20425572228 Mr. MD MOZIBUR RAHMAN /	99922	2,37,050.00		23,41,412.79
01-Aug-18 (01-Aug-2018)	TO TRANSFER COMM - OTHER MISC. SERVICES	TRANSFER TO 98353034756 / NEFT INB:	3475	59.00		23,41,353.79
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618213183874 Emp Bipul Gaurav	CNAAKZFIQ0 TRANSFER TO 3197942044308 / Emp Bipul Gaurav CTD5037408	99922	19,342.36		23,22,011.43
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	TRANSFER TO 33102732945 Mrs. PRABHAWANI DEVI /	99922	8,000.00		23,14,011.43
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618213188693 Emp Dinesh Sharma	NEFT INB: CNAAKZFFY4 TRANSFER TO 3197942044308 / Emp Dinesh Sharma	99922	3,501.18		23,10,510.25
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5036664 TRANSFER TO 20411012308 Mr. VINOD KUMAR /	99922	8,250.00		23,02,260.25
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5035895 TRANSFER TO 20411015310 Mr. RAMESH KUMAR RAY /	99922	8,796.00		22,93,464.25
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5036019 TRANSFER TO 20411015332 Mr. UTTAM PRAKASH /	99922	5,000.00		22,88,464.25
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5035968 TRANSFER TO 20411015321 Mr. NIRAJ KUMAR /	99922	5,000.00		22,83,464.25
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618213197169 Emp Umesh Prasad	NEFT INB: CNAAKZEWQ6 TRANSFER TO 3197942044308 / Emp Umesh Prasad	99922	8,801.18		22,74,663.07

01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5034050 TRANSFER TO 20411012295 Mr. RAJEEV RANJAN /	99922	9,570.00	22,65,093.07
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5033960 TRANSFER TO 31854686428 Mr. DILKESHVAR KUMAR /	99922	11,000.00	22,54,093.07
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5033872 TRANSFER TO 20411012284 Mr. ANAND KUMAR /	99922	11,362.00	22,42,731.07
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5032808 TRANSFER TO 20411014826 Mrs. Seema Devi /	99922	8,500.00	22,34,231.07
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5032702 TRANSFER TO 20411014757 Mr. Ramashankar Rai /	99922	20,600.00	22,13,631.07
01-Aug-18 (01-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5031513 TRANSFER TO 36859646892 Mrs. SHABRUN KHATOON /	99922	8,000.00	22,05,631.07
01-Aug-18 (01-Aug-2018)	BY TRANSFER UPI/CR/821320012977/RANVIR K/PUNB/Ranvirkuma	TRANSFER FROM 4898965162098 / ITS2490312	3475	20,000.00	22,25,631.07
01-Aug-18 (01-Aug-2018)	BY TRANSFER INB	TRANSFER FROM 10454714549 CORPORAL Cpl. HITENDRA /	99922	20,000.00	22,45,631.07
02-Aug-18 (02-Aug-2018)	TO CLEARING ICI BHARTI AIRTEL LTD 854732	854732	10408	26,046.00	22,19,585.07
02-Aug-18 (02-Aug-2018)	BY TRANSFER RTGS UTR NO: HDFCR52018080288585653 STAR INDIA CONSTRUCTION PVT LTD	TRANSFER FROM 3199860044304 / STAR INDIA CONSTRUCTION PVT LTD	4430	14,00,000.00	36,19,585.07
02-Aug-18 (02-Aug-2018)	BY TRANSFER RTGS UTR NO: HDFCR52018080288582332 STAR INDIA CONSTRUCTION PVT LTD	TRANSFER FROM 3199856044300 / STAR INDIA CONSTRUCTION PVT LTD	4430	20,00,000.00	56,19,585.07
02-Aug-18 (02-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854771	TRANSFER FROM 11042103915 / 854771	3475	5,500.00	56,14,085.07
02-Aug-18 (02-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN618214652471 Star India Constn Canara	NEFT INB: CNAAKZSKL1 TRANSFER TO 3197942044308 / Star India Constn Canara	99922	1,00,002.36	55,14,082.71
02-Aug-18 (02-Aug-2018)	BY TRANSFER RTGS UTR NO: KKBKR52018080200649244 STAR INDIA CONSTRUCTION PRIVATE LIM	TRANSFER FROM 3199856044300 / STAR INDIA CONSTRUCTION PRIVATE LIM	4430	25,00,000.00	80,14,082.71
02-Aug-18 (02-Aug-2018)	BY TRANSFER NEFT*CNRB0000285*P18080298455599*VEENA KUMARI*NEFT	TRANSFER FROM 3199412044307 /	4430	62,074.00	80,76,156.71
02-Aug-18 (02-Aug-2018)	BY TRANSFER RTGS UTR NO: CNRBR52018080200674809 STAR INDIA CONSTRUCT	TRANSFER FROM 3199860044304 / STAR INDIA CONSTRUCT	4430	15,00,000.00	95,76,156.71
02-Aug-18 (02-Aug-2018)	CASH CHEQUE kumar kashyap 854733	854733	3475	10,000.00	95,66,156.71
02-Aug-18 (02-Aug-2018)	TO TRANSFER INB RTGS UTR NO: SBINR12018080200045915 LO Harendra Kumar Pandey ICICI	RTGS INB: CRA0882466 TRANSFER TO 4599112044304 / LO Harendra Kumar Pandey ICICI	99922	25,00,011.80	70,66,144.91
02-Aug-18 (02-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854753	TRANSFER FROM 30454395511 / 854753	15605	13,546.00	70,52,598.91
02-Aug-18	CHEQUE DEPOSIT	TRANSFER TO	3475	17,758.00	70,70,356.91

(02-Aug-2018)	736461						
02-Aug-18 (02-Aug-2018)	CHEQUE DEPOSIT 571482	33350062746 / 736461 TRANSFER TO 35193080441 / 571482	3475		50,000.00	71,20,356.91	
02-Aug-18 (02-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854743	TRANSFER FROM 32715888666 / 854743	3475	2,09,524.00		69,10,832.91	
02-Aug-18 (02-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854768	TRANSFER FROM 20380352743 / 854768	3475	50,000.00		68,60,832.91	
02-Aug-18 (02-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854776	TRANSFER FROM 30066883190 / 854776	3476	8,600.00		68,52,232.91	
03-Aug-18 (03-Aug-2018)	TO CLEARING PNB JAYNATH SINGH SO CHANDR 854755	854755	10408	10,000.00		68,42,232.91	
03-Aug-18 (03-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854774	TRANSFER FROM 30347320161 / 854774	3475	12,000.00		68,30,232.91	
03-Aug-18 (03-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854769	TRANSFER FROM 20011248645 / 854769	3518	25,077.00		68,05,155.91	
03-Aug-18 (03-Aug-2018)	CASH CHEQUE NANDAN SINGH 576108	576108	3475	1,26,000.00		66,79,155.91	
03-Aug-18 (03-Aug-2018)	CASH CHEQUE NANDA SINGH 576109	576109	3475	80,000.00		65,99,155.91	
03-Aug-18 (03-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854741	TRANSFER FROM 36419766882 / 854741	17469	98,147.00		65,01,008.91	
03-Aug-18 (03-Aug-2018)	CHEQUE DEPOSIT 525359	TRANSFER TO 30959486643 / 525359	3475		44,000.00	65,45,008.91	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB Dir Rem CMD SB Pr Jun18	CTD5084922 TRANSFER TO 10498120928 Shri SHASHI BHUSHAN PR /	99922	1,64,000.00		63,81,008.91	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB Dir Rem Basant Kr Jun18	CTD5084943 TRANSFER TO 20077595487 Mr. BASANT KUMAR /	99922	85,000.00		62,96,008.91	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB Ashish Kr Pmt Jun18	CTD5084953 TRANSFER TO 35840417575 Mr. ASHISH KUMAR /	99922	60,000.00		62,36,008.91	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5113112 TRANSFER TO 30120398045 Miss. EKTA KUMARI /	99922	61,737.00		61,74,271.91	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215103391 Dir Usha Sinha PNB	NEFT INB: CNAAKZLML8 TRANSFER TO 3197942044308 / Dir Usha Sinha PNB	99922	51,002.36		61,23,269.55	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215103908 Emp Nisha Rani	NEFT INB: CNAAKZXJX0 TRANSFER TO 3197942044308 / Emp Nisha Rani	99922	8,642.18		61,14,627.37	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215104595 Emp Ranjit Kumar	NEFT INB: CNAAKZXLA3 TRANSFER TO 3197942044308 / Emp Ranjit Kumar	99922	24,373.36		60,90,254.01	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215105355 Emp Shaheen Rizvi	NEFT INB: CNAAKZXLI9 TRANSFER TO 3197942044308 / Emp Shaheen Rizvi	99922	9,112.18		60,81,141.83	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215105425 Emp Md Naushad	NEFT INB: CNAAKZXNH0 TRANSFER TO 3197942044308 / Emp Md Naushad	99922	15,910.36		60,65,231.47	
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5157162 TRANSFER TO	99922	25,063.00		60,40,168.47	

03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411014780 Mrs. Preety Suman / CTD5157505 TRANSFER TO	99922	14,713.00	60,25,455.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411015296 Ms. SHASHI PRIYA / CTD5157750 TRANSFER TO	99922	18,772.00	60,06,683.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	10863903879 Mr. VINAY RAI / CTD5157825 TRANSFER TO	99922	18,231.00	59,88,452.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	30644057565 Mr. SANJEEV KUMAR SHA / CTD5158293 TRANSFER TO	99922	44,081.00	59,44,371.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411014791 Mrs. Sushma Krishna / CTD5158368 TRANSFER TO	99922	12,864.00	59,31,507.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	37649512996 Ms. SHAFAK ANJUM / CTD5159169 TRANSFER TO	99922	24,565.00	59,06,942.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411011825 SHABISTA SHAHAZ / CTD5159051 TRANSFER TO	99922	19,300.00	58,87,642.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20280293358 Mr. TINKU KUMAR RAI / CTD5159513 TRANSFER TO	99922	16,936.00	58,70,706.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20318623552 Mr. MD IMTEYAZ / CTD5159575 TRANSFER TO	99922	6,522.00	58,64,184.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	33744255620 Mr. BRIJESH KUMAR / CTD5159764 TRANSFER TO	99922	11,861.00	58,52,323.47
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215113098 Emp Raju Kr Giri	10878036852 Mr. RAJESH GYANI / NEFT INB: CNAKZYIU1 TRANSFER TO	99922	42,200.36	58,10,123.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	3197942044308 / Emp Raju Kr Giri CTD5160877 TRANSFER TO	99922	30,514.00	57,79,609.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411015003 Mr. Surendra Shrestha / CTD5160833 TRANSFER TO	99922	26,782.00	57,52,827.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	34018573492 MD NAYEEM SIDDIQUI / CTD5160978 TRANSFER TO	99922	15,815.00	57,37,012.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20011248645 Mr. SYED WAHAB UDDIN / CTD5161031 TRANSFER TO	99922	22,870.00	57,14,142.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	33919144378 Mr. SUNNY KUMAR / CTD5161522 TRANSFER TO	99922	15,254.00	56,98,888.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411014735 Mr. Arjun Kumar / CTD5161592 TRANSFER TO	99922	9,161.00	56,89,727.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411011916 Ms. PRIYANKA KUMARI / CTD5161639 TRANSFER TO	99922	77,993.00	56,11,734.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411011756 Mr. RITESH KUMAR SINGH / CTD5162097 TRANSFER TO	99922	27,843.00	55,83,891.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	20411015309 Mr. VISHAL ANAND /			

03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5171234 TRANSFER TO 20411015285 Mr. SANJAY KUMAR /	99922	58,682.00	55,25,209.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5172672 TRANSFER TO 20411011847 DEEPAK KUMAR /	99922	13,783.00	55,11,426.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5172668 TRANSFER TO 20411011836 ANKIT KUMAR /	99922	50,635.00	54,60,791.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5173112 TRANSFER TO 20411011790 Mr. RAJ KUMAR /	99922	26,644.00	54,34,147.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5173154 TRANSFER TO 20026080932 Mr. Abnish Ranjan /	99922	18,315.00	54,15,832.11
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215121296 Emp Satyendra Kumar Yadav	NEFT INB: CNAALAIML6 TRANSFER TO 3197942044308 / Emp Satyendra Kumar Yadav	99922	8,501.18	54,07,330.93
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5229062 TRANSFER TO 33585972930 Mr. RAHUL KUMAR /	99922	6,500.00	54,00,830.93
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215121952 Emp Nitya Nand Singh	NEFT INB: CNAALAKQT1 TRANSFER TO 3197942044308 / Emp Nitya Nand Singh	99922	10,313.36	53,90,517.57
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215122379 Emp Arti Kumari	NEFT INB: CNAALAKUN5 TRANSFER TO 3197942044308 / Emp Arti Kumari	99922	6,905.18	53,83,612.39
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818215122845 Emp Rupesh Kumar Singh	NEFT INB: CNAALAKVN6 TRANSFER TO 3197942044308 / Emp Rupesh Kumar Singh	99922	10,810.36	53,72,802.03
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5243506 TRANSFER TO 20353717754 Mr. Jay Kumar Singh /	99922	21,187.00	53,51,615.03
03-Aug-18 (03-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5248159 TRANSFER TO 33309239489 Mr. RAJIV RANJAN SINGH /	99922	9,416.00	53,42,199.03
04-Aug-18 (04-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN818216128804 Emp Rahul Dev	NEFT INB: CNAALAKWU8 TRANSFER TO 3197942044308 / Emp Rahul Dev	99922	9,374.18	53,32,824.85
04-Aug-18 (04-Aug-2018)	TO CLEARING AXS ADDMANIA SERVICE MARKETIN 854739	854739	10408	2,999.00	53,29,825.85
04-Aug-18 (04-Aug-2018)	TO CLEARING AXS R K ENTERPRISES 854742	854742	10408	2,99,073.00	50,30,752.85
04-Aug-18 (04-Aug-2018)	TO CLEARING IDB EVERSHINE MARBLES 854757	854757	10408	54,556.00	49,76,196.85
04-Aug-18 (04-Aug-2018)	TO CLEARING IOB RAM BABU SINGH 854752	854752	10408	26,514.00	49,49,682.85
04-Aug-18 (04-Aug-2018)	TO CLEARING CAB RAMESH KUMAR ROY 854747	854747	10408	2,00,000.00	47,49,682.85
04-Aug-18 (04-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 576101	TRANSFER FROM 35095235217 / 576101	1513	15,00,000.00	32,49,682.85
04-Aug-18 (04-Aug-2018)	BY CLEARING / CHEQUE UCO BY CLEARING 516043	516043	10408	15,000.00	32,64,682.85
04-Aug-18 (04-Aug-2018)	BY CLEARING / CHEQUE CAB BY CLEARING 89205	89205	10408	11,406.00	32,76,088.85
04-Aug-18	CHEQUE WDL	TRANSFER	3475	1,00,000.00	31,76,088.85

(04-Aug-2018)	WITHDRAWAL TRANSFER BY CHEQUE 854762	FROM 30192083223 / 854762				
04-Aug-18 (04-Aug-2018)	CASH CHEQUE vinay rai 576118	576118	3475	25,000.00		31,51,088.85
05-Aug-18 (05-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5248701 TRANSFER TO 30562902074 Mr. DHARMENDRA KUMAR /	99922	6,326.00		31,44,762.85
06-Aug-18 (06-Aug-2018)	BY TRANSFER INB IMPS821804825121/9128041628/XX0464/	MAA000160502080 MAA000160502080 TRANSFER FROM 4897955162097 /	99922		1.00	31,44,763.85
06-Aug-18 (06-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN918218193033 Vr Mahaveer Sec Ser	NEFT INB: CNAALANAR0 TRANSFER TO 3197942044308 / Vr Mahaveer Sec Ser	99922	10,001.18		31,34,762.67
06-Aug-18 (06-Aug-2018)	TO TRANSFER INB NEFT UTR NO: SBIN918218193113 SCare Life PL Axis	NEFT INB: CNAALAMAE3 TRANSFER TO 3197942044308 / SCare Life PL Axis	99922	1,20,003.54		30,14,759.13
06-Aug-18 (06-Aug-2018)	TO CLEARING PNB UMESH KUMAR 854767	854767	10408	50,000.00		29,64,759.13
06-Aug-18 (06-Aug-2018)	TO CLEARING PSB ANKANSHA ENTERPRISES 854797	854797	10408	15,000.00		29,49,759.13
06-Aug-18 (06-Aug-2018)	TO CLEARING CBI KARUPRASAD 854759	854759	10408	22,703.00		29,27,056.13
06-Aug-18 (06-Aug-2018)	TO CLEARING CAB ARUN TANTI 854754	854754	10408	24,097.00		29,02,959.13
06-Aug-18 (06-Aug-2018)	TO CLEARING BOB MICA SALES 854749	854749	10408	51,680.00		28,51,279.13
06-Aug-18 (06-Aug-2018)	TO TRANSFER INB TT Reg Challan of Eastern Est	CTD5151174 TRANSFER TO 20425572228 Mr. MD MOZIBUR RAHMAN /	99922	2,10,150.00		26,41,129.13
06-Aug-18 (06-Aug-2018)	TO TRANSFER INB TT Reg Challan of Eastern Est	CTD5151305 TRANSFER TO 20425572228 Mr. MD MOZIBUR RAHMAN /	99922	1,22,150.00		25,18,979.13
06-Aug-18 (06-Aug-2018)	TO TRANSFER INB SICPL Sal Jul 18	CTD5036605 TRANSFER TO 20411015343 Mr. AKHILESH KUMAR /	99922	15,100.00		25,03,879.13
06-Aug-18 (06-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854792	TRANSFER FROM 20411015003 / 854792	3475	50,000.00		24,53,879.13
06-Aug-18 (06-Aug-2018)	BY TRANSFER NEFT*INDB0000006*000143747736*NIKHIL SURYA SHANDIL	TRANSFER FROM 3199677044304 /	4430		3,00,000.00	27,53,879.13
06-Aug-18 (06-Aug-2018)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		61076	19,011.00		27,34,868.13
06-Aug-18 (06-Aug-2018)	TO DEBIT THROUGH CHEQUE DEBIT CHQ CLG 06082018 854744	854744	3435	2,00,000.00		25,34,868.13
06-Aug-18 (06-Aug-2018)	CHEQUE DEPOSIT 790968	TRANSFER TO 32575968923 / 790968	3475		3,32,900.00	28,67,768.13
06-Aug-18 (06-Aug-2018)	BY TRANSFER DEPOSIT BY TRANSFER	TRANSFER FROM 37854167421 Mr. Abul Fazal Md Bahz /	4493		13,50,000.00	42,17,768.13
07-Aug-18 (07-Aug-2018)	TO CLEARING CAB SHANTI TRADERS 854766	854766	10408	1,00,000.00		41,17,768.13
07-Aug-18 (07-Aug-2018)	TO CLEARING IDS MAHAVIRA ELECTRIC CO 854750	854750	10408	29,177.00		40,88,591.13
07-Aug-18 (07-Aug-2018)	TO CLEARING BSC RameshKumar 854751	854751	10408	15,000.00		40,73,591.13

07-Aug-18 (07-Aug-2018)	DEBIT ACHDr HDFC00017000001103 HDFC BANK LIM		61076	61,047.00		40,12,544.13
07-Aug-18 (07-Aug-2018)	CHEQUE DEPOSIT 995759	TRANSFER TO 11137085525 / 995759	3475		15,323.00	40,27,867.13
07-Aug-18 (07-Aug-2018)	BY TRANSFER UPI/CR/821972764659/RANVIR /SBIN/7808240107	TRANSFER FROM 4897703162095 /	3475		10,000.00	40,37,867.13
08-Aug-18 (08-Aug-2018)	TO CLEARING ICI MANOJ KUMAR DAS 854758	854758	10408	30,000.00		40,07,867.13
08-Aug-18 (08-Aug-2018)	TO CLEARING IDS M S NEW R K INDUSTRIES 854746	854746	10408	4,692.00		40,03,175.13
08-Aug-18 (08-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 854770	TRANSFER FROM 20411012284 / 854770	3475	20,000.00		39,83,175.13
08-Aug-18 (08-Aug-2018)	CHEQUE WDL WITHDRAWAL TRANSFER BY CHEQUE 576123	TRANSFER FROM 20077595487 / 576123	3475	58,400.00		39,24,775.13
08-Aug-18 (08-Aug-2018)	BY TRANSFER UPI/CR/822019777426/RANVIR K/PUNB/Ranvirkuma	TRANSFER FROM 4897707162091 /	3475		10,000.00	39,34,775.13
09-Aug-18 (09-Aug-2018)	TO CLEARING FBL AJAY ALUMINIUM AND GLASS 854791	854791	10408	40,000.00		38,94,775.13
09-Aug-18 (09-Aug-2018)	TO CLEARING KOT DEVOUT GROWTH MEDIA PVT L 576120	576120	10408	25,000.00		38,69,775.13
09-Aug-18 (09-Aug-2018)	TO CLEARING CBI AMITSINGH 854748	854748	10408	1,76,418.00		36,93,357.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	000432954777 CKG7027925 TRANSFER TO 30447853640 CORPORATION TAX /	99922	27,406.00		36,65,951.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001135283797 CKG7240416 TRANSFER TO 35664260249 INCOME TAX /	99922	1,76,055.00		34,89,896.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	000432982518 CKG7238936 TRANSFER TO 30366326274 CORPORATION TAX /	99922	6,842.00		34,83,054.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	000432979414 CKG7237983 TRANSFER TO 30447853640 CORPORATION TAX /	99922	26,795.00		34,56,259.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001134976104 CKG7235893 TRANSFER TO 36423814083 INCOME TAX /	99922	1,58,370.00		32,97,889.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	000432974112 CKG7234424 TRANSFER TO 30447853640 CORPORATION TAX /	99922	26,000.00		32,71,889.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001135271264 CKG7232967 TRANSFER TO 35664260249 INCOME TAX /	99922	1,75,629.00		30,96,260.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001443169189 CKG7231417 TRANSFER TO 36429220649 INCOME TAX /	99922	21,016.00		30,75,244.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001328366954 CKG7230416 TRANSFER TO 33755051383 INCOME TAX /	99922	20,836.00		30,54,408.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001135274098 CKG7042669 TRANSFER TO	99922	2,00,000.00		28,54,408.13

09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	35664260249 INCOME TAX / 001328371507 CKG7040474 TRANSFER TO 33755051383 INCOME TAX / 001134969897 CKG7039140 TRANSFER TO 36423814083 INCOME TAX / 001135267406 CKG7037482 TRANSFER TO 35664260249 INCOME TAX / 001443166103 CKG7036436 TRANSFER TO 36429209320 INCOME TAX / 001135264328 CKG7035102 TRANSFER TO 35664176447 INCOME TAX / 001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	2,678.00	28,51,730.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001134969897 CKG7039140 TRANSFER TO 36423814083 INCOME TAX / 001135267406 CKG7037482 TRANSFER TO 35664260249 INCOME TAX / 001443166103 CKG7036436 TRANSFER TO 36429209320 INCOME TAX / 001135264328 CKG7035102 TRANSFER TO 35664176447 INCOME TAX / 001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	55,610.00	27,96,120.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001135267406 CKG7037482 TRANSFER TO 35664260249 INCOME TAX / 001443166103 CKG7036436 TRANSFER TO 36429209320 INCOME TAX / 001135264328 CKG7035102 TRANSFER TO 35664176447 INCOME TAX / 001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	8,000.00	27,88,120.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001443166103 CKG7036436 TRANSFER TO 36429209320 INCOME TAX / 001135264328 CKG7035102 TRANSFER TO 35664176447 INCOME TAX / 001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	1,664.00	27,86,456.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001135264328 CKG7035102 TRANSFER TO 35664176447 INCOME TAX / 001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	50,153.00	27,36,303.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	001443160681 CKG7033753 TRANSFER TO 36429209320 INCOME TAX / 000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	12,393.00	27,23,910.13
09-Aug-18 (09-Aug-2018)	TO TRANSFER INB	000432985370 CKG7241055 TRANSFER TO 30447853640 CORPORATION TAX /	99922	15,000.00	27,08,910.13
09-Aug-18 (09-Aug-2018)	CASH DEPOSIT CASH DEPOSIT SELF		3475		28,08,910.13
09-Aug-18 (09-Aug-2018)	CASH CHEQUE anwar hussain 576127	576127	3475	5,000.00	28,03,910.13
10-Aug-18 (10-Aug-2018)	TO CLEARING UBI RAJU KUMAR 854775	854775	10408	4,778.00	27,99,132.13
10-Aug-18 (10-Aug-2018)	TO CLEARING ALB BIHAR SANITATION 854756	854756	10408	68,253.00	27,30,879.13

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