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M/S. NEELKIN CONSTRUCTION
NEELKIN REGENCY,ROAD NO.-6
ARYA SAMAJ MANDIR ROAD,BAILEY RD,PATNA
PATNA-800014
BIHAR , INDIA

CUSTID :105102368
A/C No :440020110000144
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004400
MICR Code :800013002

Statement of Account from 17-06-2009 to 31-03-2010

Date	Description	Instr. No.	Debits	Credits	Balance
17-JUN-2009	B/F				0
17-Jun-2009	BY CASH			10,000.00	10,000.00
18-Jun-2009	CHQ ISSUE CHGS		150.00		9,850.00
29-Jul-2009	BY CASH			2,50,000.00	2,59,850.00
31-Jul-2009	354951:INWARD CLEARING/DW RETUR		2,50,000.00		9,850.00
31-Jul-2009	RETURNED:354951:TITLLE OF ACCOU			2,50,000.00	2,59,850.00
31-Jul-2009	INW.CHQ.RET.CHGS.		60.00		2,59,790.00
08-Aug-2009	A KR	354952	2,50,000.00		9,790.00
19-Aug-2009	BY CASH			68,000.00	77,790.00
21-Aug-2009	BY CLG-SBI- 392789			25,000.00	1,02,790.00
26-Aug-2009	R.M.TRADERS	354953	64,500.00		38,290.00
15-Sep-2009	BY CLG-259- 909923			2,00,000.00	2,38,290.00
	SOL-ID 44250 PATNA (BIHAR)				
19-Oct-2009	BY CLG-CAO- 26346			75,000.00	3,13,290.00
	SOL-ID 44250 PATNA (BIHAR)				
19-Oct-2009	MANTU KUMAR	354955	28,000.00		2,85,290.00
21-Oct-2009	TO LALJI KUMAR	354956	75,000.00		2,10,290.00
27-Oct-2009	STOP PAYMENT CHARGES		120.00		2,10,170.00
29-Oct-2009	354954:INWARD CLEARING/DW RETUR		28,000.00		1,82,170.00
29-Oct-2009	RETURNED:354954:PAYMENT STOPPED			28,000.00	2,10,170.00
29-Oct-2009	INW.CHQ.RET.CHGS.		60.00		2,10,110.00
03-Nov-2009	TO D.SINGH	354958	20,000.00		1,90,110.00
04-Nov-2009	TO S.PRASAD	354960	38,700.00		1,51,410.00
12-Nov-2009	R M TRADERS	354957	1,00,000.00		51,410.00
24-Nov-2009	R M TRADERS	354959	50,000.00		1,410.00
25-Nov-2009	BY CASH			10,000.00	11,410.00
07-Dec-2009	TO MAHESH KUMAR	354961	10,000.00		1,410.00
10-Dec-2009	NEELKIN CONSTRUCTION			1,25,000.00	1,26,410.00
10-Dec-2009	NEELKIN CONSTRUCTION			1,00,000.00	2,26,410.00
10-Dec-2009	BY CLG-SBI- 58642			1,00,000.00	3,26,410.00
	SOL-ID 44250 PATNA (BIHAR)				
12-Dec-2009	BY CLG-ALB- 163291			1,25,000.00	4,51,410.00
	SOL-ID 44250 PATNA (BIHAR)				
19-Dec-2009	HARIOM TRADERS	354964	1,00,000.00		3,51,410.00
19-Dec-2009	HDFC BANK	354962	25,000.00		3,26,410.00
29-Dec-2009	DALMUKUN CONCAST LTD	354965	2,00,000.00		1,26,410.00
02-Jan-2010	TO SUDHIR KR	354963	15,000.00		1,11,410.00
02-Jan-2010	BY CASH			11,000.00	1,22,410.00
07-Jan-2010	BY CLG-SBI- 887905			5,00,000.00	6,22,410.00
	SOL-ID 44250 PATNA (BIHAR)				
07-Jan-2010	TO D.CHAUHAN	354966	22,000.00		6,00,410.00
Total C/F:			12,76,590.00	18,77,000.00	6,00,410.00Cr

Construction