kotak® Kotak Mahindra Bank

M-S BHAGAWATI CONSTRUCTION

FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	: 10-09-2017 To 29-01-2018
Cust.Reln.No	: 67553513
Account No	: 3511323019
Currency	: INR
Branch	: Patna
Nominee Registered	: N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				388,382.02(Cr)
10-09-2017	MB MUKESH CA Ref 725323219490	IMPS-725323229376	8,000.00		380,382.02(Cr)
10-09-2017	REV-IMPS-30182940339 Ref 725323219490	IMPS-725323229382		8,000.00	388,382.02(Cr)
10-09-2017	MB CENTURY VINIER Ref 725323219648	IMPS-725323229649	26,000.00		362,382.02(Cr)
11-09-2017	MB ABHIJIT SUNIL Ref 725410255457	IMPS-725410279651	3,000.00		359,382.02(Cr)
11-09-2017	MB MUKESH CA Ref 725410256367	IMPS-725410280852	6,000.00		353,382.02(Cr)
11-09-2017	MB SACHIN PAPPU. Ref 725410257057	IMPS-725410281797	3,000.00		350,382.02(Cr)
11-09-2017	MB ABHIJIT SUNIL Ref 725410257669	IMPS-725410282635	3,000.00		347,382.02(Cr)
11-09-2017	ATW/3220044993/P.S. - GANDHI MAIDANPATBRIN	725411097197	20,000.00		327,382.02(Cr)
12-09-2017	IMPS TOREJ 725410255457			3,000.00	330,382.02(Cr)
15-09-2017	MB PAPPU CARPENTER Ref 725812218207	IMPS-725812563030	20,000.00		310,382.02(Cr)
18-09-2017	MB SHELTER ENTERPRISE Ref 726114803040	IMPS-726114334817	9,850.00		300,532.02(Cr)
19-09-2017	MB PAPPU CARPENTER Ref 726210956047	IMPS-726210537191	26,000.00		274,532.02(Cr)
27-09-2017	VICTORIA GOLD ALLIANCE TR	297	18,500.00		256,032.02(Cr)
27-09-2017	MB SHELTER ENTERPRISE Ref 727017746215	IMPS-727017894581	7,035.00		248,997.02(Cr)
29-09-2017	VISA_FUEL_SURCHARGE_AUG17_P2			74.35	249,071.37(Cr)
30-09-2017	MB MUKESH CA Ref 727311300468	IMPS-727311637707	46,900.00		202,171.37(Cr)
03-10-2017	CASH DEPOSIT AT PATNA			70,000.00	272,171.37(Cr)
04-10-2017	MB BETA RENT Ref 727711042853	IMPS-727711681690	12,500.00		259,671.37(Cr)
07-10-2017	SHREE RAM SALES	298	50,000.00		209,671.37(Cr)
11-10-2017	MB BALANCE Ref 728411730748	IMPS-728411987342	5,000.00		204,671.37(Cr)
11-10-2017	MB CENTURY VINER Ref 728411734214	IMPS-728411991814	2,900.00		201,771.37(Cr)

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M-S BHAGAWATI CONSTRUCTION

FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	:	10-09-2017 To 29-01-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-10-2017	DEVENDER SINGH MANN	291	200,000.00		1,771.37(Cr)
18-10-2017	FT FROM DILIP KUMAR SINGH AT PATNA			50,000.00	51,771.37(Cr)
18-10-2017	MB PAPPU CARPENTER Ref 729117802284	IMPS-729117705211	14,000.00		37,771.37(Cr)
23-10-2017	MB SUNIL RANCHI Ref 729611686237	IMPS-729611830189	2,000.00		35,771.37(Cr)
24-10-2017	MB SATTO POLISH Ref 729711943939	IMPS-729711164414	12,000.00		23,771.37(Cr)
25-10-2017	VICTORIA GOLD ALLIANCE TR	299	18,500.00		5,271.37(Cr)
30-10-2017	MB BALANCE Ref 730312092660	IMPS-730312713550	4,000.00		1,271.37(Cr)
30-10-2017	FT FROM DILIP KUMAR SINGH HUF AT PATNA			130,000.00	131,271.37(Cr)
01-11-2017	MB BALANCE Ref 730515654699	IMPS-730515508894	5,000.00		126,271.37(Cr)
01-11-2017	REV:IMPS 01501330004817 Ref 730515654699	IMPS-730515508912		5,000.00	131,271.37(Cr)
02-11-2017	MB BALANCE BETA Ref 730611826514	IMPS-730611761280	5,000.00		126,271.37(Cr)
02-11-2017	MB BETA RENT Ref 730611826740	IMPS-730611761599	12,500.00		113,771.37(Cr)
04-11-2017	SHREE RAM SALES	300	90,000.00		23,771.37(Cr)
10-11-2017	MB BALANCE BETA Ref 731417665746	IMPS-731417395203	5,000.00		18,771.37(Cr)
13-11-2017	CASH DEPOSIT AT PATNA			60,000.00	78,771.37(Cr)
13-11-2017	FT FROM DILIP KUMAR SINGH-HUF AT PATNA			23,000.00	101,771.37(Cr)
16-11-2017	MB BALANCE BETA Ref 732019081215	IMPS-732019332704	10,000.00		91,771.37(Cr)
17-11-2017	BY CLG INST 773098:CAB AT PATNA			225,000.00	316,771.37(Cr)
17-11-2017	O/W RTN:773098:ALTERATION REQUIRED DRAWERS AUTHENT		225,000.00		91,771.37(Cr)
21-11-2017	SHREE RAM SALES	301	44,800.00		46,971.37(Cr)
21-11-2017	BY CLG INST 399544:SBI AT PATNA			225,000.00	271,971.37(Cr)
21-11-2017	MB LED LIGHTS Ref 732515097914	IMPS-732515748451	40,000.00		231,971.37(Cr)

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M-S BHAGAWATI CONSTRUCTION

FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	:	10-09-2017 To 29-01-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
21-11-2017	O/W RTN:399544:KINDLY CONTACT DRAWER/DRAWEE BANK &		225,000.00		6,971.37(Cr)
25-11-2017	PCD/3220044993/KANISHKAA FURNISHING P/PATNA	732911390658	3,441.00		3,530.37(Cr)
25-11-2017	PCD/3220044993/Anupam Selection/PATNA	732918649164	2,475.00		1,055.37(Cr)
27-11-2017	CASH DEPOSIT AT PATNA			70,000.00	71,055.37(Cr)
29-11-2017	MB LED LIGHTS Ref 733315688557	IMPS-733315018644	20,000.00		51,055.37(Cr)
02-12-2017	MB BALANCE Ref 733611339803	IMPS-733611005987	6,000.00		45,055.37(Cr)
02-12-2017	MB BETA RENT Ref 733611340238	IMPS-733611006597	15,600.00		29,455.37(Cr)
04-12-2017	MB LAXMI SINGH Ref 733815799956	IMPS-733815669037	10,000.00		19,455.37(Cr)
06-12-2017	MB TIWARIJI PAINT Ref 734016331502	IMPS-734016437428	11,200.00		8,255.37(Cr)
14-12-2017	FTR CHQ 112 FROM DILIP KUMAR SINGH-HUF			60,000.00	68,255.37(Cr)
14-12-2017	MB INCOMETAX MUKESHJI Ref 734817390149	IMPS-734817371226	20,000.00		48,255.37(Cr)
14-12-2017	REV:IMPS 3018294039 Ref 734817390149	IMPS-734817371230		20,000.00	68,255.37(Cr)
14-12-2017	MB INCOMETAX MUKESHJI Ref 734817390911	IMPS-734817372273	20,000.00		48,255.37(Cr)
19-12-2017	MB BALANCE BETA Ref 735315551532	IMPS-735315000604	15,000.00		33,255.37(Cr)
19-12-2017	MB WASSI PAINTER Ref 735315553050	IMPS-735315002912	10,000.00		23,255.37(Cr)
27-12-2017	MB BALANCE BETA Ref 736113317355	IMPS-736113574636	10,000.00		13,255.37(Cr)
27-12-2017	MB LAXMI SINGH Ref 736113317561	IMPS-736113574903	10,000.00		3,255.37(Cr)
29-12-2017	CASH DEPOSIT AT PATNA			140,000.00	143,255.37(Cr)
30-12-2017	MB LAXMI SINGH Ref 736410064453	IMPS-736410577216	26,000.00		117,255.37(Cr)
04-01-2018	MB BALANCE BETA Ref 800412237813	IMPS-800412339658	10,000.00		107,255.37(Cr)
04-01-2018	MB RENT BETA Ref 800417332106	IMPS-800417475109	6,000.00		101,255.37(Cr)
10-01-2018	MB SHIVKUMAR TRUCK Ref 801010778972	IMPS-801010496541	18,000.00		83,255.37(Cr)

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Period	:	10-09-2017 To 29-01-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
10-01-2018	MB LED LIGHT Ref 801013845320	IMPS-801013592613	15,000.00		68,255.37(Cr)
10-01-2018	REV:IMPS 10339125658 Ref 801013845320	IMPS-801013592633		15,000.00	83,255.37(Cr)
10-01-2018	MB LED LIGHTS Ref 801013845959	IMPS-801013593727	15,000.00		68,255.37(Cr)
10-01-2018	REV:IMPS 10339125658 Ref 801013845959	IMPS-801013593766		15,000.00	83,255.37(Cr)
10-01-2018	MB BALANCE BETA Ref 801021006288	IMPS-801021823655	5,000.00		78,255.37(Cr)
10-01-2018	MB LED LIGHT Ref 801021007368	IMPS-801021825121	15,000.00		63,255.37(Cr)
13-01-2018	MB LAXMI SINGH JAN Ref 801311726470	IMPS-801311796219	12,000.00		51,255.37(Cr)
15-01-2018	VICTORIA GOLD ALLIANCE TR	304	18,500.00		32,755.37(Cr)
16-01-2018	MB RAMRATAN Ref 801614489906	IMPS-801614808959	5,000.00		27,755.37(Cr)
16-01-2018	REV:IMPS 1492001700039282 Ref 801614489906	IMPS-801614808994		5,000.00	32,755.37(Cr)
16-01-2018	MB RAMRATAN Ref 801615500847	IMPS-801615824314	5,000.00		27,755.37(Cr)
16-01-2018	REV:IMPS 1492001700039282 Ref 801615500847	IMPS-801615824364		5,000.00	32,755.37(Cr)
17-01-2018	MB RAMRATAN SALARY Ref 801710664971	IMPS-801710045493	5,000.00		27,755.37(Cr)
20-01-2018	CASH DEPOSIT AT PATNA			45,000.00	72,755.37(Cr)
20-01-2018	MB LED LIGHT Ref 802015549511	IMPS-802015253111	30,000.00		42,755.37(Cr)
20-01-2018	MB SATTO POLISH Ref 802015550500	IMPS-802015254566	12,000.00		30,755.37(Cr)
21-01-2018	MB RENT BETA Ref 802120797361	IMPS-802120592206	5,000.00		25,755.37(Cr)
22-01-2018	MB BALANCE BETA Ref 802214920656	IMPS-802214762285	10,000.00		15,755.37(Cr)
22-01-2018	BY CLG INST 670418:PNB AT PATNA			70,000.00	85,755.37(Cr)
24-01-2018	MB PLUMBER DEVENDER Ref 802410338973	IMPS-802410345776	7,000.00		78,755.37(Cr)
24-01-2018	MB SACHIN PAPPU Ref 802411370896	IMPS-802411389096	5,000.00		73,755.37(Cr)
24-01-2018	REV:IMPS 15620110073254 Ref 802411370896	IMPS-802411389109		5,000.00	78,755.37(Cr)

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APARTMENT J C ROAD

PATNA-800004

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Period	:	10-09-2017 To 29-01-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance

Statement Summary

Opening Balance	388,382.02(Cr)
Total Withdrawal Amount	1,635,952.00(Dr)
Total Deposit Amount	1,318,074.35(Cr)
Closing Balance	70,504.37(Cr)
Withdrawal Count	76
Deposit Count	27



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Cust.Reln.No	:	67553513	
Account No	:	3511323019	
Currency	:	INR	
Branch	:	Patna	
Nominee Registered	:	N	

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
24-01-2018	MB PAPPU SACHIN Ref 802411372778	IMPS-802411391620	5,000.00		73,755.37(Cr)
24-01-2018	REV:IMPS 156820110073254 Ref 802411372778	IMPS-802411391627		5,000.00	78,755.37(Cr)
24-01-2018	MB BALANCE BETA Ref 802419491530	IMPS-802419558812	5,000.00		73,755.37(Cr)
25-01-2018	MB PAPPU SACHIN Ref 802512617592	IMPS-802512730534	5,000.00		68,755.37(Cr)
25-01-2018	MB WASSI Ref 802512618406	IMPS-802512731649	8,000.00		60,755.37(Cr)
25-01-2018	REV:IMPS 0087000111225506 Ref 802512618406	IMPS-802512731656		8,000.00	68,755.37(Cr)
25-01-2018	MB WASSI Ref 802512619659	IMPS-802512733441	8,000.00		60,755.37(Cr)
25-01-2018	REV:IMPS 0087000111225506 Ref 802512619659	IMPS-802512733447		8,000.00	68,755.37(Cr)
25-01-2018	PCD/3220044993/RELIANCEJIO/MUMBAI	802516084876	251.00		68,504.37(Cr)
25-01-2018	MB WASSI Ref 802522797926	IMPS-802522981558	8,000.00		60,504.37(Cr)
25-01-2018	REV:IMPS 0087000111225506 Ref 802522797926	IMPS-802522981559		8,000.00	68,504.37(Cr)
25-01-2018	MB WASSI Ref 802523802253	IMPS-802523988025	8,000.00		60,504.37(Cr)
28-01-2018	ATL/3220044993/622018/SBI PATNA MAIN BRANCPATNABR	802809032379	10,000.00		50,504.37(Cr)
28-01-2018	ATL/3220044993/622018/SBI PATNA MAIN BRANCPATNABR	802809032427	10,000.00		40,504.37(Cr)
28-01-2018	ATL/3220044993/622018/SBI PATNA MAIN BRANCPATNABR	802810002672	10,000.00		30,504.37(Cr)
29-01-2018	CASH DEPOSIT AT PATNA			40,000.00	70,504.37(Cr)

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FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	:	01-10-2017 To 21-05-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
30-01-2018	FT FROM DILIP KUMAR SINGH-HUF AT PATNA			20,000.00	90,504.37(Cr)
30-01-2018	MB BETA HOUSE ADVANCE Ref 803017823823	IMPS-803017390709	5,000.00		85,504.37(Cr)
30-01-2018	MB BALANCE BETA Ref 803018824031	IMPS-803018391032	7,000.00		78,504.37(Cr)
31-01-2018	LCC CMS POOL A C	305	17,490.00		61,014.37(Cr)
31-01-2018	LCC CMS POOL A C	306	12,685.00		48,329.37(Cr)
01-02-2018	MB LAXHMI SINGH Ref 803214354329	IMPS-803214152411	10,000.00		38,329.37(Cr)
01-02-2018	REV:IMPS 13740100100595 Ref 803214354329	IMPS-803214152429		10,000.00	48,329.37(Cr)
01-02-2018	MB LAXHMI SINGH Ref 803214354836	IMPS-803214153174	10,000.00		38,329.37(Cr)
01-02-2018	REV:IMPS 13740100100595 Ref 803214354836	IMPS-803214153188		10,000.00	48,329.37(Cr)
02-02-2018	MB LAXHMI SINGH Ref 803309570151	IMPS-803309469153	10,000.00		38,329.37(Cr)
02-02-2018	REV:IMPS 17340100100595 Ref 803309570151	IMPS-803309469163		10,000.00	48,329.37(Cr)
02-2018	MB LAXHMI SINGH Ref 803309570822	IMPS-803309470077	10,000.00		38,329.37(Cr)
05-02-2018	MB SUNIL ABHIJIT Ref 803610362243	IMPS-803610593482	1,500.00		36,829.37(Cr)
05-02-2018	REV:IMPS 7608000100021247 Ref 803610362243	IMPS-803610593522		1,500.00	38,329.37(Cr)
06-02-2018	MB SUNIL ABHIJIT Ref 803715809144	IMPS-803715237078	2,000.00		36,329.37(Cr)
06-02-2018	MB BETA HOUSE ADVANCE Ref 803721952063	IMPS-803721423432	1,600.00		34,729.37(Cr)
06-02-2018	MB BALANCE BETA Ref 803721952230	IMPS-803721423657	5,000.00		29,729.37(Cr)
06-02-2018	MB BALANCE Ref 803721952679	IMPS-803721424267	21,000.00		8,729.37(Cr)
09-02-2018	CASH DEPOSIT AT PATNA			90,000.00	98,729.37(Cr)
10-02-2018	MB BALANCE BETA Ref 804116081847	IMPS-804116024245	5,000.00		93,729.37(Cr)
13-02-2018	BY CLG INST 112042:BOM AT PATNA			11,536.00	105,265.37(Cr)
15-02-2018	MB BALANCE BETA Ref 804619562064	IMPS-804619021515	10,000.00		95,265.37(Cr)

RIRA-2

kotak® Kotak Mahindra Bank

M-S BHAGAWATI CONSTRUCTION

FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	:	01-10-2017 To 21-05-2018			
Cust.Reln.No	:	67553513			
Account No	:	3511323019			
Currency	:	INR			
Branch	:	Patna			
Nominee Registered	:	N			

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
19-02-2018	MB BETA HOUSE ADVANCE Ref 805100730377 (Value Date: 20-FEB-18)	IMPS-805100617263	36,000.00		59,265.37(Cr)
21-02-2018	MB SATTO POLISH Ref 805215151641	IMPS-805215192202	20,000.00		39,265.37(Cr)
23-02-2018	MB SHELTER ENTERPRISE Ref 805419777232	IMPS-805419063108	20,000.00		19,265.37(Cr)
25-02-2018	PCD/3220044993/RELIANCE,/PATNA	805601103282	1,964.50		17,300.87(Cr)
26-02-2018	PCD/3220044993/RELIANCE,/PATNA	805707717843	1,940.00		15,360.87(Cr)
27-02-2018	MB LAXHMI SINGH Ref 805811621408	IMPS-805811210631	15,000.00		360.87(Cr)
27-02-2018	CASH DEPOSIT AT PATNA			90,000.00	90,360.87(Cr)
27-02-2018	MB BALANCE BETA Ref 805816754070	IMPS-805816405186	10,000.00		80,360.87(Cr)
01-03-2018	MB BALANCE Ref 806017512504	IMPS-806017456851	10,000.00		70,360.87(Cr)
01-03-2018	MB BALANCE Ref 806017512940	IMPS-806017457441	21,000.00		49,360.87(Cr)
02-03-2018	MB SATTO POLISH Ref 806116727672	IMPS-806116768975	6,000.00		43,360.87(Cr)
02-03-2018	MB LAXHMI SINGH Ref 806116727791	IMPS-806116769142	7,000.00		36,360.87(Cr)
14-03-2018	MB BITTU BRICK Ref 807311328496	IMPS-807311702096	10,000.00		26,360.87(Cr)
14-03-2018	MB LAXHMI SINGH Ref 807311329148	IMPS-807311702987	8,000.00		18,360.87(Cr)
14-03-2018	MB BALANCE BETA Ref 807321565530	IMPS-807321013783	10,000.00		8,360.87(Cr)
15-03-2018	CASH DEPOSIT AT PATNA			65,000.00	73,360.87(Cr)
15-03-2018	MB ADV INCOME TAX Ref 807416782331	IMPS-807416308067	12,000.00		61,360.87(Cr)
15-03-2018	REV:IMPS 30182940330 Ref 807416782331	IMPS-807416308077		12,000.00	73,360.87(Cr)
15-03-2018	MB ADV TAX BHAGAWATI Ref 807416783409	IMPS-807416309526	12,000.00		61,360.87(Cr)
15-03-2018	REV:IMPS 30182940330 Ref 807416783409	IMPS-807416309531		12,000.00	73,360.87(Cr)
15-03-2018	MB ADV TAX BHAGAWATI Ref 807419844460	IMPS-807419391708	12,000.00		61,360.87(Cr)
15-03-2018	REV:IMPS 30182940330 Ref 807419844460	IMPS-807419391715		12,000.00	73,360.87(Cr)

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Period	:	01-10-2017 To 21-05-2018
Cust.Reln.No	:	67553513
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Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
15-03-2018	MB ADV TAX BHAGAWATI Ref 807419845307	IMPS-807419392825	12,000.00		61,360.87(Cr)
15-03-2018	REV:IMPS 30182940330 Ref 807419845307	IMPS-807419392828		12,000.00	73,360.87(Cr)
15-03-2018	MB ADV TAX BHAGAWATI Ref 807419847210	IMPS-807419395270	12,000.00		61,360.87(Cr)
16-03-2018	ATL/3220044993/622018/FRASER ROADPATNABRIN	807519001050	5,000.00		56,360.87(Cr)
19-03-2018	MB JAYOTI BETA Ref 807810821850	IMPS-807810693551	4,000.00		52,360.87(Cr)
21-03-2018	MB BALANCE MRIDULA Ref 808013581379	IMPS-808013688158	18,000.00		34,360.87(Cr)
22-03-2018	MB BALANCE MRIDULA Ref 808110822022	IMPS-808110018593	7,000.00		27,360.87(Cr)
23-03-2018	CASH DEPOSIT AT PATNA			80,000.00	107,360.87(Cr)
23-03-2018	FTR FROM DILIP KUMAR SINGH-HUF			135,000.00	242,360.87(Cr)
24-03-2018	MB BALANCE Ref 808311450700	IMPS-808311873903	30,000.00		212,360.87(Cr)
27-03-2018	LCC CMS POOL AC	307	24,500.00		187,860.87(Cr)
28-03-2018	MB EPOXY GROUT DAZZLE Ref 808720766808	IMPS-808720646879	6,800.00		181,060.87(Cr)
29-03-2018	MB BALANCE Ref 808809864369	IMPS-808809779430	10,000.00		171,060.87(Cr)
29-03-2018	MB SHELTER ENTERPRISE Ref 808809864973	IMPS-808809780244	28,200.00		142,860.87(Cr)
29-03-2018	DG SERVICE SYSTEM	308	125,000.00		17,860.87(Cr)
03-04-2018	MB BALANCE Ref 809310402705	IMPS-809310942038	16,000.00		1,860.87(Cr)
03-04-2018	CASH DEPOSIT AT PATNA			45,000.00	46,860.87(Cr)
05-04-2018	CASH DEPOSIT AT PATNA			20,000.00	66,860.87(Cr)
05-04-2018	FT FROM DILIP KUMAR SINGH-HUF AT PATNA			35,000.00	101,860.87(Cr)
12-04-2018	MB BALANCE Ref 810214694549	IMPS-810214478054	50,000.00		51,860.87(Cr)
18-04-2018	MB SATTO Ref 810817767701	IMPS-810817237322	15,000.00		36,860.87(Cr)
25-04-2018	MB BALANCE Ref 811510724615	IMPS-811510875922	10,000.00		26,860.87(Cr)

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M-S BHAGAWATI CONSTRUCTION

FLAT NO E-1 PALLAVI COURT

APARTMENT J C ROAD

PATNA-800004

BIHAR,INDIA

Period	:	01-10-2017 To 21-05-2018
Cust.Reln.No	:	67553513
Account No	:	3511323019
Currency	:	INR
Branch	:	Patna
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
28-04-2018	MB ANIL RANCHI Ref 811812709058	IMPS-811812207006	10,000.00		16,860.87(Cr)
01-05-2018	MB PRIYANKA BETA Ref 812115638125	IMPS-812115477452	6,500.00		10,360.87(Cr)
02-05-2018	CASH DEPOSIT AT PATNA			65,000.00	75,360.87(Cr)
10-05-2018	MB BALANCE Ref 813013646761	IMPS-813013654017	20,000.00		55,360.87(Cr)
13-05-2018	PCI/3220044993/GOOGLE *SERVICES/g.co/helpp	813362068805	50.00		55,310.87(Cr)
13-05-2018	PCI/3220044993/GOOGLE *SERVICES/g.co/payhe	813362068805		50.00	55,360.87(Cr)
17-05-2018	CASH DEPOSIT AT PATNA			80,000.00	135,360.87(Cr)

Statement Summary

Opening Balance	:	202,171.37(Cr)
Total Withdrawal Amount	:	2,189,896.50(Dr)
Total Deposit Amount	:	2,123,086.00(Cr)
Closing Balance	:	135,360.87(Cr)
Withdrawal Count	:	115
Deposit Count	:	45