Period: From 01-04-2017 to 04-04-2018

05-07-2017	At PATNA-KASHI					
11-07-2017	PLACE,652654-SBI-prabhat kiran	05-07-2017			1,51,000.00	3,39,271.00Cr
	At PATNA-KASHI PLACE,RTGS/IBKLR92017071100048430	11-07-2017	232805	2,00,000.00		1,39,271.00Cr
19-07-2017	/PUSHPA SINGH					
19-07-2017	At DARBHANGA,CGST	19-07-2017		40.50		1,39,230.50Cr
	At DARBHANGA,I/W CHQ RTN	19-07-2017		225.00		1,39,005.50Cr
25-07-2017	CHARGES-CAA					
27-07-2017	At CCU - DELHI,MOSHARAF MALLIK	25-07-2017	232806	25,000.00		1,14,005.50Cr
	At PATNA-KASHI PLACE,BACHCHU	27-07-2017	232807	50,000.00		64,005.50Cr
03-08-2017	KUMAR					
09-08-2017	At PATNA-KASHI PLACE,068357-UBI-	03-08-2017				
	At PATNA-KASHI PLACE,NEFT-CNRB0002519-GANESH	09-08-2017	232808	37,000.00	2,00,000.00	2,64,005.50Cr
	TIMBE					2,27,005.50Cr
24-08-2017	At PATNA-KASHI PLACE,NEFT-SBIN0004603-PUSHPA	24-08-2017	232809	1,50,000.00		77,005.50Cr
	SINGH					
16-09-2017	At PATNA-KASHI PLACE,DD ISSUE	16-09-2017	232810	450.00		76,555.50Cr
22-09-2017	At PATNA-KASHI PLACE,ADHOC	22-09-2017		118.00		76,437.50Cr
	STATEMENT INCL STAX					
22-09-2017	At PATNA-KASHI PLACE,ADHOC	22-09-2017		118.00		76,319.50Cr
	STATEMENT INCL STAX					
06-10-2017	At PATNA-KASHI PLACE,RTGS/IOBAR52017100600520996	06-10-2017			3,00,000.00	3,76,319.50Cr
	/MODULAR ARCHITECT					
07-10-2017	At PATNA-KASHI PLACE,DD ISSUANCE	07-10-2017	232812	1,50,000.00		2,26,319.50Cr
07-10-2017	At PATNA-KASHI PLACE,WRONG DD	07-10-2017			1,50,000.00	3,76,319.50Cr
	REVERSED					
	Page Total:			6,12,951.50	8,01,000.00	3,76,319.50Cr

SEND BY COURIER
Customer ID: 83218992
M/S. SAI MEGA REALDEVELOPERS PVT LTD
FLAT NO-203 RAMESHWAR SUSHILA COMPLEX
SOUTH MANDIRI ROAD PATNA
PATNA
BIHAR
INDIA 800001
Nomination Not Registered.

Print Sol/UserID/DeviceID: 065/129170/10.208.30.106
Print Date Time: 04-04-2018 11:47:12

M/S. SAI MEGA REALDEVELOPERS PVT LTD

PATNA-KASHI PLACE - PATNA-KASHI PLACE
(Branch IFSC Code: IBKL0000065/ MICR code: 800259002)

0065102000037387 (INR)

RET CA-LAST MONTH MAB

Period: From 01-04-2017 to 04-04-2018