Kotak Mahindra Bank

AARTHIK REAL ESTATE DEVELOPMENT LIMITED

4TH FLOOR VIKASH PALACE GARI
KHANA NEAR ALLAHABAD
BANK KHAGAUL ROAD PATNA
PATNA-801105
BIHAR,INDIA

Period	:	01-06-2019 To 16-07-2019
Cust.Reln.No	:	322203385
Account No	:	2213636793
Currency	:	INR
Branch	:	PATNA-SAGUNA MORE
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			206,157.35(Cr)
03-06-2019	MB:Salary of gurd	000126504578	9,800.00(Dr)	196,357.35(Cr)
03-06-2019	MB:For c10	000126506427	41,000.00(Dr)	155,357.35(Cr)
03-06-2019	DD ISSUED 571485 REAL ESTATE REGULATORY AUTHORITY	73	5,000.00(Dr)	150,357.35(Cr)
03-06-2019	DD ISSUED 571486 REAL ESTATE REGULATORY AUTHORITY	72	17,802.00(Dr)	132,555.35(Cr)
03-06-2019	BAJAJ ALLIANZ GEN INS COM	63	13,021.00(Dr)	119,534.35(Cr)
03-06-2019	RTGS SBINR12019060300056990 AARTHIK REAL ESTATE	RTGSINW-0024648920	400,000.00(Cr)	519,534.35(Cr)
03-06-2019	MB:For grill	000126584233	38,464.00(Dr)	481,070.35(Cr)
03-06-2019	MB ADVANCE Ref 915419360857	IMPS-915419360628	3,000.00(Dr)	478,070.35(Cr)
05-06-2019	MB LEGAL REPORT FEES Ref 915608846155	IMPS-915608846057	6,000.00(Dr)	472,070.35(Cr)
05-06-2019	IMPS from AARTHIK REA Ref 915609647576	IMPS-915609889028	128,998.00(Cr)	601,068.35(Cr)
05-06-2019	MB CAR LOAN Ref 915609894115	IMPS-915609894214	490.00(Dr)	600,578.35(Cr)
06-06-2019	67:MICR INWARD 16:CHHOTUKUMAR:CHHOTUKUMAR		19,410.00(Dr)	581,168.35(Cr)
06-06-2019	I/W CHQ RTN:67:PAYMENT STOPPED BY DRAWER		19,410.00(Cr)	600,578.35(Cr)
06-06-2019	ASHOK KUMAR JOSHI	78	72,550.00(Dr)	528,028.35(Cr)
06-06-2019	RAJESH KUMAR SHARMA	90	20,000.00(Dr)	508,028.35(Cr)
06-06-2019	AVINASHKUMAR	84	6,500.00(Dr)	501,528.35(Cr)
06-06-2019	MB:Gril makers	000127013369	19,410.00(Dr)	482,118.35(Cr)
07-06-2019	75:MICR INWARD 16:BALMUKUNDTR:BALMUKUNDTR		107,263.00(Dr)	374,855.35(Cr)
07-06-2019	I/W CHQ RTN:75:DRAWERS SIGNATURE NOT AS PER MANDAT		107,263.00(Cr)	482,118.35(Cr)
07-06-2019	RAHUL KUMAR	89	12,566.00(Dr)	469,552.35(Cr)
07-06-2019	AJANTA DOORS PVT LTD	94	20,000.00(Dr)	449,552.35(Cr)
07-06-2019	PRAMOD LALL	91	11,667.00(Dr)	437,885.35(Cr)
07-06-2019	BADRUDIN	69	49,333.00(Dr)	388,552.35(Cr)
07-06-2019	BADRUDIN	74	78,967.00(Dr)	309,585.35(Cr)

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08-06-2019	MB PULMBER MATTERIAL Ref 915913828766	IMPS-915913828857	50,000.00(Dr)	259,585.35(Cr)
08-06-2019	MB PULMBER PAYMENT Ref 915913837146	IMPS-915913837220	57,263.00(Dr)	202,322.35(Cr)
10-06-2019	65:MICR INWARD 16:RANJEET THAKUR		10,000.00(Dr)	192,322.35(Cr)
10-06-2019	I/W CHQ RTN:65:PAYMENT STOPPED BY DRAWER		10,000.00(Cr)	202,322.35(Cr)
10-06-2019	DHANESH CEMENT	77	4,402.00(Dr)	197,920.35(Cr)
10-06-2019	DHANESH CEMENT	76	15,117.00(Dr)	182,803.35(Cr)
10-06-2019	RAJESH KUMAR SHARMA	93	19,814.00(Dr)	162,989.35(Cr)
10-06-2019	RANJIT KUMAR PANDIT	95	17,010.00(Dr)	145,979.35(Cr)
10-06-2019	MR SAHDEO KUMAR	81	6,767.00(Dr)	139,212.35(Cr)
10-06-2019	MR SAURABH GUPTA	87	19,334.00(Dr)	119,878.35(Cr)
11-06-2019	RANJEET THAKUR	68	3,980.00(Dr)	115,898.35(Cr)
11-06-2019	MR AVISHEK KUMAR	82	9,400.00(Dr)	106,498.35(Cr)
12-06-2019	RAJESH KUMAR SHARMA	96	14,000.00(Dr)	92,498.35(Cr)
12-06-2019	MB:Payment against deposits	000127685947	50,000.00(Dr)	42,498.35(Cr)
13-06-2019	MB:Payment against deposits	000127717982	20,000.00(Dr)	22,498.35(Cr)
13-06-2019	NEFT AXMB191647301559 RAHUL RAHI	NEFTINW-0159484262	70,000.00(Cr)	92,498.35(Cr)
13-06-2019	NEFT SBIN119164790160 AARTHIK REAL ESTATE DEVELOP	NEFTINW-0159577307	149,000.00(Cr)	241,498.35(Cr)
13-06-2019	MB:For tiles of 3units	000127829440	200,000.00(Dr)	41,498.35(Cr)
13-06-2019	IMPS from RAHUL RAHI Ref 916422290271	IMPS-916422577029	51,000.00(Cr)	92,498.35(Cr)
14-06-2019	RAMASHANKAR SHARMA	86	9,000.00(Dr)	83,498.35(Cr)
14-06-2019	CASH WITHDRAWAL@SAGUNA MORE BY BAIJNATH KUMAR	92	25,000.00(Dr)	58,498.35(Cr)
14-06-2019	PCD/2154/MSW*PICNIC GARDEN/Patna140619/15:23	916515560395	985.00(Dr)	57,513.35(Cr)
15-06-2019	MB SALARY AGAINST CHE Ref 916611599476	IMPS-916611599523	3,934.00(Dr)	53,579.35(Cr)
15-06-2019	MB 100BAGS WHITE CEME Ref 916611613045	IMPS-916611612995	40,000.00(Dr)	13,579.35(Cr)
15-06-2019	CASH WITHDRAWAL AT ADAMPUR BY ASLAM	152	5,000.00(Dr)	8,579.35(Cr)
15-06-2019	IMPS from RAHUL RAHI Ref 916615819060	IMPS-916615889881	100,000.00(Cr)	108,579.35(Cr)

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KHANA NEAR ALLAHABAD	Nominee Registered	:	N
BANK KHAGAUL ROAD PATNA			
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BIHAR,INDIA			

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15-06-2019	NEFT AXMB191668163716 RAHUL RAHI	NEFTINW-0159912383	300,000.00(Cr)	408,579.35(Cr)
15-06-2019	CASH WITHDRAWAL AT ADAMUR BY VINAY KUMAR	153	10,000.00(Dr)	398,579.35(Cr)
15-06-2019	NEFT-KKBKH19166885389-SHATRUGHAN KUMAR	154/000128040656	53,000.00(Dr)	345,579.35(Cr)
17-06-2019	GYATRI KUMARI	88	5,600.00(Dr)	339,979.35(Cr)
17-06-2019	CASH WITHDRAWAL AT ADAMPPUR BY RANJEET KUMAR PANDI	103	10,000.00(Dr)	329,979.35(Cr)
17-06-2019	CASH WITHDRAWAL AT ADAMPUR BY RANJEET THAKUR	101	10,000.00(Dr)	319,979.35(Cr)
17-06-2019	MB:Frofession fee of gst	000128177354	3,000.00(Dr)	316,979.35(Cr)
18-06-2019	99:MICR INWARD 16:RANJIT KUMAR PANDIT		20,000.00(Dr)	296,979.35(Cr)
18-06-2019	I/W CHQ RTN:99:DRAWERS SIGNATURE DIFFER		20,000.00(Cr)	316,979.35(Cr)
18-06-2019	SUNIL KUMAR	80	15,000.00(Dr)	301,979.35(Cr)
18-06-2019	MR PRAMOD KUMAR	79	5,467.00(Dr)	296,512.35(Cr)
18-06-2019	PCD/2154/K.G. FUELS/PATNA180619/19:00	916913101874	2,500.00(Dr)	294,012.35(Cr)
19-06-2019	ATL/2154/622018/SBI SADAKAT ASHRAMPATN190619/12:09	917012010598	5,000.00(Dr)	289,012.35(Cr)
19-06-2019	ABHINASH KUMAR	156	10,000.00(Dr)	279,012.35(Cr)
19-06-2019	AKHILESH KUMAR GUPTA	157	24,269.00(Dr)	254,743.35(Cr)
19-06-2019	M R ENTERPRISES	158	3,970.00(Dr)	250,773.35(Cr)
19-06-2019	CASH WITHDRAWAL AT ADAMPUR BY ANGAD KUMAR	104	8,000.00(Dr)	242,773.35(Cr)
21-06-2019	MB:Bills payments	000128560784	17,000.00(Dr)	225,773.35(Cr)
21-06-2019	PCD/2154/FORD TMIBASL B2B NON C/MUMBAI210619/12:32	917207758027	25,917.00(Dr)	199,856.35(Cr)
21-06-2019	CASH WITHDRAWAL AT ADAMPUR BY RANJEET KUMAR PANDIT	106	10,000.00(Dr)	189,856.35(Cr)
21-06-2019	CASH WITHDRAWAL AT ADAMPUR BY RANJEET KUMAR PANDIT	105	10,000.00(Dr)	179,856.35(Cr)
21-06-2019	TO CLG VIPIN KUMAR	163	62,800.00(Dr)	117,056.35(Cr)
21-06-2019	CASH WITHDRAWAL AT ADAMPUR BY ASLAM	107	15,000.00(Dr)	102,056.35(Cr)
24-06-2019	164:MICR INWARD 15:RANJIT KUMAR PANDIT:RANJIT KUMA		20,000.00(Dr)	82,056.35(Cr)
24-06-2019	I/W CHQ RTN:164:PAYMENT STOPPED BY DRAWER		20,000.00(Cr)	102,056.35(Cr)

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24-06-2019	RANJIT KUMAR PANDIT	160	5,880.00(Dr)	96,176.35(Cr)
24-06-2019	RANJIT KUMAR PANDIT	166	10,000.00(Dr)	86,176.35(Cr)
25-06-2019	BITTU KUMAR	167	4,800.00(Dr)	81,376.35(Cr)
25-06-2019	MB PAYMENT AGAINST C Ref 917615546784	IMPS-917615547010	8,000.00(Dr)	73,376.35(Cr)
25-06-2019	MB PAYMENT AGAINST C Ref 917615547515	IMPS-917615547442	3,000.00(Dr)	70,376.35(Cr)
25-06-2019	CASH WITHDRAWAL AT ADAMPUR BY VINAY KUMAR	108	10,000.00(Dr)	60,376.35(Cr)
25-06-2019	MB:Salary	000128913046	4,800.00(Dr)	55,576.35(Cr)
26-06-2019	NEFT SBIN319177211087 AARTHIK REAL ESTATE DEVELOP	NEFTINW-0161235537	103,000.00(Cr)	158,576.35(Cr)
26-06-2019	TO CLG ABHINASH KUMAR	159	5,000.00(Dr)	153,576.35(Cr)
26-06-2019	TO CLG MUKUL KUMAR	170	6,000.00(Dr)	147,576.35(Cr)
26-06-2019	TO CLG AJANTA DOORS PVT LTD	169	50,000.00(Dr)	97,576.35(Cr)
26-06-2019	TO CLG ASLAM	162	25,000.00(Dr)	72,576.35(Cr)
26-06-2019	TO CLG UMESH BHRTI	100	8,000.00(Dr)	64,576.35(Cr)
26-06-2019	FUND TRANSFER TO VISHWA BANDHU PRASAD	171	51,600.00(Dr)	12,976.35(Cr)
27-06-2019	MB DIESEL PAYMENT AND Ref 917815238400	IMPS-917815238508	2,650.00(Dr)	10,326.35(Cr)
28-06-2019	TO CLG MR JAIRAM PRASAD	168	6,000.00(Dr)	4,326.35(Cr)
29-06-2019	IMPS from RAHUL Ref 918011491840	IMPS-918011659787	100,000.00(Cr)	104,326.35(Cr)
29-06-2019	CASH WITHDRAWAL AT ADAMPUR BY ANGAD KUMAR	109	18,446.00(Dr)	85,880.35(Cr)
30-06-2019	PCD/2154/LAXMI JAGAT SERVICE ST/PATNA300619/13:41	918113302760	2,500.00(Dr)	83,380.35(Cr)
30-06-2019	MB CAR LOAN EMI Ref 918117866873	IMPS-918117866772	20,000.00(Dr)	63,380.35(Cr)
01-07-2019	RANJEET THAKUR	172	10,000.00(Dr)	53,380.35(Cr)
01-07-2019	RANJIT KUMAR PANDIT	173	20,000.00(Dr)	33,380.35(Cr)
02-07-2019	VISA-REFUND/300619/9182/LAXMI JAGAT SERVICE ST (Value Date: 30-JUN-19)	918201302760	18.75(Cr)	33,399.10(Cr)
04-07-2019	NEFT-KKBKH19185738716-GAURI SHANKAR PRASAD	112/000129874955	5,500.00(Dr)	27,899.10(Cr)
04-07-2019	IMPS from CMDRAHU Ref 918512624053	IMPS-918512806709	50,000.00(Cr)	77,899.10(Cr)

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