ORIENTAL BANK OF COMMERCE

BHAGALPUR
Phone Nos: 0641-2610303
IFSC CODE:ORBC0101262 MICR CODE:812072002

TO:
M/S. JHA REALESTATE DEVELOPERS AND MARKETING PVT LTD

DATE: 07-02-2020 11:00:23

NOMINATION REGD WITH BANK: NO
CUSTOMER ADDRESS:
TULSINAGAR BANK COLONY
TILKAMANJHI
BHAGALPUR - 812001
BIHAR
INDIA

ACCOUNT ADDRESS:
TULSINAGAR BANK COLONY
TILKAMANJHI
BHAGALPUR - 812001
BIHAR
INDIA

PRAGATI CURRENT A/C A/C NO 126211131002591 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2018 to 07-02-2020

DATE	PARTICULARS	CHQ.NO	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
01-Apr-2018	B/F				11,77,111.00 Cr
04-Apr-2018	DENA/md	7663	2,50,000.00		11,27,111.00 Cr
09-Apr-2018	MOUSMI	7662	50,000.00		10,77,111.00 Cr
10-Apr-2018	TO KAMAL KISHOR JHA CASH WITHDRAWAL	7663	25,000.00		10,52,111.00 Cr
12-Apr-2018	SBI/PUNAM KUMARI	7664	2,00,000.00		8,52,111.00 Cr
12-Apr-2018	BOB/PAWAN KUMAR JHA	7666	1,00,000.00		5,52,111.00 Cr
12-Apr-2018	AATIN KUMAR DIPANKAR		50,000.00		5,02,111.00 Cr
20-Apr-2018	SMS CHARGES from 01-01-2018 to 31-03-2018		15.00		5,02,096.00 Cr
20-Apr-2018	CGST TAX		1.00		5,02,095.00 Cr
20-Apr-2018	SGST TAX		1.00		5,02,094.00 Cr
21-Apr-2018	TO SWEETI KUMARI TRANSFER TXN	7667	25,000.00		4,77,094.00 Cr
25-Apr-2018	By Inst.82/BARODA/			2,00,000.00	6,77,094.00 Cr
27-Apr-2018	MARUTI NANADAN ENTERPRISES	7668	6,00,000.00		77,094.00 Cr
27-Apr-2018	By Inst.143546/PNB/			4,50,000.00	5,27,094.00 Cr
30-Apr-2018	MD INTESAR ALAM	7669	15,000.00		5,12,094.00 Cr
01-May-2018	SBI/SYSTEM SUSPENSE	7670	2,77,760.00		2,34,334.00 Cr
09-May-2018	SBI/MS MAA GANGA PLY PROPP	7671	2,00,000.00		34,334.00 Cr
18-May-2018	MUKESH PRASAD SINGH	7672	20,000.00		14,334.00 Cr
19-May-2018	By Inst.651047/SBI/			50,000.00	64,334.00 Cr
25-May-2018	KAMAL KISHOR JHA	7673	40,000.00		24,334.00 Cr
01-Jun-2018	TRANSFER TXN			75,000.00	1,49,334.00 Cr
01-Jun-2018	TRANSFER TXN			40,000.00	1,89,334.00 Cr
01-Jun-2018	TRF TXN			40,000.00	2,29,334.00 Cr
01-Jun-2018	TRANSFER TXN	7674	2,00,000.00		29,334.00 Cr
04-Jun-2018	BIKASH KUMAR JHA			20,000.00	49,334.00 Cr
04-Jun-2018	SWEETI KUMARI			40,000.00	89,334.00 Cr
04-Jun-2018	AATISH KUMAR DEPANKAR			40,000.00	1,29,334.00 Cr
04-Jun-2018	MARUTINANDAN ENT. TRANSFER TXN	15701	1,00,000.00		29,334.00 Cr
06-Jun-2018	CASH DEPOSIT			5,000.00	34,334.00 Cr
07-Jun-2018	SBI/MR DEEPAK KUMAR CHOUDHAR	15702	16,800.00		17,534.00 Cr
11-Jun-2018	CHQ ISS CHRGS 15701 30-04-2018		472.00		17,062.00 Cr
26-Jun-2018	ANDHRA/GLOBAL FIRE SERVICE	7675	16,000.00		1,062.00 Cr
26-Jun-2018	By Inst 853746/UCO/			2,50,000.00	2,51,062.00 Cr
27-Jun-2018	MOUSMI CASH WITHDRAWAL	15704	30,000.00		2,21,062.00 Cr
27-Jun-2018	MOUSMI TRANSFER TXN	15703	60,000.00		1,61,062.00 Cr
28-Jun-2018	TO NISHANT KUMAR CASH WITHDRAWAL	15706	37,000.00		1,24,062.00 Cr
30-Jun-2018	UNION/CHANCHAL TRADERS	15705	61,500.00		62,562.00 Cr
30-Jun-2018	KMAL KISHOR JHA CASH WITHDRAWAL	15707	15,000.00		47,562.00 Cr
Page Total:			25,80,049.00	12,10,000.00	7,062.00 Cr

PRAGATI CURRENT A/C A/C NO 126211131002591 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2018 to 07-02-2020

DATE	PARTICULARS	CHQ.NO	Dr. Amount (INR)	Cr. Amount (INR)	BALANCE
03-Jul-2018	SWEETI KUMARI	15708	1,000.00		2,062.00 Cr
09-Jul-2018	SAI/NEFT-MR VIDYA VRAT SBIN/18189021993			1,00,000.00	1,02,062.00 Cr
11-Jul-2018	126240150024A7	15709	50,000.00		52,062.00 Cr
16-Jul-2018	ANAND SINGH	15710	50,000.00		2,062.00 Cr
19-Jul-2018	SMS CHARGES from 01-04-2018 to 30-06-2018		15.00		2,047.00 Cr