Account Name : KAZARI INFRA TECH PVT.LTD.
Address 9,DAMODAR NAGAR SECTOR-A ADALPUR HAJIPUR-844103 Vaishali
HAJIPUR(DIST.VAISHALI)
BIHAR-844103
INDIA

Date : 19 Nov 2018
Account Number : 00000035317673763
Account Description : CA-POWERGAIN-PUB OTH-ALL-INR
Branch : PBB, HAJIPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 88758414176
IFS Code : SBIN0017486
MICR Code : 844002006
Balance as on 1 Sep 2018 : 8,53,636.61

Account Statement from 1 Sep 2018 to 19 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36205533076 KAZARI INFRA TECH PVT. /	88	20,000.00		8,33,636.61
3 Sep 2018	3 Sep 2018	BY TRANSFER-NEFT*PUNB0251800*PUNBH18246614336*PRABHAT KUMAR*-	TRANSFER FROM 3199411044308 /	4430		31,000.00	8,64,636.61
4 Sep 2018	4 Sep 2018	BY TRANSFER-INB Inst. plot Id- 1301950-	ITS6564152 TRANSFER FROM 30337899024 Mr. DHIRAJ NATH VERMA /	99922		21,000.00	8,85,636.61
4 Sep 2018	4 Sep 2018	CREDIT--	/	17486		1,00,000.00	9,85,636.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB BSNL Payments-	NSBI6648246330CH89208180 TRANSFER TO 3199592162093 /	99922	1,239.00		9,84,397.61
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB-	0518090299691 35CH89208651 TRANSFER TO 4599158162095 /	99922	766.00		9,83,631.61
5 Sep 2018	5 Sep 2018	TO TRANSFER-INB BILL_NBPDC Payments-	NSBI6648286459CH89209549 TRANSFER TO 3199593162092 /	99922	45,276.00		9,38,355.61
5 Sep 2018	5 Sep 2018	CHQ TRANSFER-NEFT UTR NO: SBIN318248756032-836449 LALITA SALES	/ 836449 LALITA SALES	17486	31,000.00		9,07,355.61
5 Sep 2018	5 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-836448	TRANSFER FROM 11633163158 / 836448	17486	32,000.00		8,75,355.61
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418249373686-SUMIT SHEKHAR	NEFT INB: CNAALQYJC9 TRANSFER TO 3197944044306 / SUMIT SHEKHAR	99922	1,50,000.00		7,25,355.61
6 Sep 2018	6 Sep 2018	CHEQUE DEPOSIT--671433	TRANSFER TO 33263065384 / 671433	17486		2,51,000.00	9,76,355.61
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB-	001134938681 CKH0106972 TRANSFER TO 36423814083 INCOME TAX /	99922	1,35,493.00		8,40,862.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Sep 2018	6 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN518249241070-KAZARI INFRA TECH PVT LTD	NEFT INB: CNAALRKYE5 TRANSFER TO 3197944044306 / KAZARI INFRA TECH PVT LTD	99922	4,00,000.00		4,40,862.61
7 Sep 2018	7 Sep 2018	TO CLEARING-HDF SUMANA SYNDICATE-987622	/ 987622	4328	4,929.00		4,35,933.61
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB-	107431462281CH89507368 TRANSFER TO 4599221162094 /	99922	4,474.00		4,31,459.61
10 Sep 2018	10 Sep 2018	TO DEBIT THROUGH CHEQUE-SBI-987623	/ 987623	51	36,000.00		3,95,459.61
10 Sep 2018	10 Sep 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18253898285*SANJAY KUMAR PAN-	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	4,95,459.61
10 Sep 2018	10 Sep 2018	BY TRANSFER-INB MBS-	UT30404961 TRANSFER FROM 31694021258 Mr. NACHIKETA RAJ PATE /	99922		50,000.00	5,45,459.61
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB salary aug-	CTD8349468 TRANSFER TO 20335510897 Mr. SHASHI RAJ /	99922	10,100.00		5,35,359.61
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB salary aug-	CTD8350124 TRANSFER TO 32618021092 Mr. AMIT KUMAR /	99922	12,748.00		5,22,611.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB salary aug-	CTD8350314 TRANSFER TO 20335510886 Mr. SANTOSH KUMAR /	99922	11,980.00		5,10,631.61
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718253498586-VIJAY KUMAR	NEFT INB: CNAALTFXS2 TRANSFER TO 3197944044306 / VIJAY KUMAR	99922	4,400.00		5,06,231.61
10 Sep 2018	10 Sep 2018	CHEQUE DEPOSIT--184695	TRANSFER TO 30174026164 / 184695	17486		1,11,000.00	6,17,231.61
11 Sep 2018	11 Sep 2018	CREDIT--	/	17486		5,20,000.00	11,37,231.61
11 Sep 2018	11 Sep 2018	CREDIT--	/	17486		4,50,000.00	15,87,231.61
12 Sep 2018	12 Sep 2018	TO TRANSFER-INB 002120918191489 1421809001082 I-	1421809001082CKH0650713 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	7,761.00		15,79,470.61
12 Sep 2018	12 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-836425	TRANSFER FROM 11800246228 / 836425	6377	3,78,000.00		12,01,470.61
12 Sep 2018	12 Sep 2018	CREDIT--	/	17486		1,65,000.00	13,66,470.61
13 Sep 2018	13 Sep 2018	TO TRANSFER-INB FT-	CIAABECLN0 TRANSFER TO 35502961250 KAZARI INFRA TECH PVT. /	99922	10,00,000.00		3,66,470.61
13 Sep 2018	13 Sep 2018	CHEQUE DEPOSIT--582435	TRANSFER TO 10238614972 / 582435	17486		52,500.00	4,18,970.61
13 Sep 2018	13 Sep 2018	CHEQUE DEPOSIT--588924	TRANSFER TO 11097608957 / 588924	42		2,41,500.00	6,60,470.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2018	14 Sep 2018	CHEQUE DEPOSIT--806327	TRANSFER TO 30120288703 / 806327	187		2,00,000.00	8,60,470.61
14 Sep 2018	14 Sep 2018	TO DEBIT THROUGH CHEQUE-SBI-836450	/ 836450	17486	2,28,566.00		6,31,904.61
15 Sep 2018	15 Sep 2018	CHEQUE DEPOSIT--1950	TRANSFER TO 11227000864 / 1950	17486		50,000.00	6,81,904.61
16 Sep 2018	16 Sep 2018	BY TRANSFER-INB MBS immidiately-	UT30816036 TRANSFER FROM 34450583199 Mr. SHRAVAN KUMAR /	99922		30,000.00	7,11,904.61
17 Sep 2018	17 Sep 2018	CREDIT--	/	17486		2,19,750.00	9,31,654.61
18 Sep 2018	18 Sep 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018091800001453-KAZARI INFRA TECH PVT LTD	RTGS INB: CRA1430459 TRANSFER TO 4599108044309 / KAZARI INFRA TECH PVT LTD	99922	5,00,000.00		4,31,654.61
19 Sep 2018	19 Sep 2018	CHEQUE DEPOSIT--367330	TRANSFER TO 32253688874 / 367330	42		1,05,000.00	5,36,654.61
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB murthan 1305-	CTD9366210 TRANSFER TO 11606778970 Mr. ALAUDDIN MIAN /	99922	50,000.00		4,86,654.61
23 Sep 2018	23 Sep 2018	TO TRANSFER-INB murthan1305-	CTD9366485 TRANSFER TO 31789530495 FOUJ MAHMED /	99922	50,000.00		4,36,654.61
24 Sep 2018	24 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718267648988-KADIR ALI	NEFT INB: CNAALZWMI1 TRANSFER TO 3197944044306 / KADIR ALI	99922	50,000.00		3,86,654.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Sep 2018	25 Sep 2018	CHEQUE DEPOSIT--49825	TRANSFER TO 10497999678 / 49825	17486		25,000.00	4,11,654.61
25 Sep 2018	25 Sep 2018	CREDIT--	/	17486		8,35,000.00	12,46,654.61
26 Sep 2018	26 Sep 2018	CHEQUE DEPOSIT--517147	TRANSFER TO 30901653556 / 517147	17486		1,01,001.00	13,47,655.61
27 Sep 2018	27 Sep 2018	CHEQUE DEPOSIT--5375	TRANSFER TO 31009305957 / 5375	17486		50,000.00	13,97,655.61
27 Sep 2018	27 Sep 2018	BY TRANSFER-NEFT*CNRB0001193*P1809275658541 0*NARESH PRASAD*-	TRANSFER FROM 3199417044302 /	4430		2,31,000.00	16,28,655.61
27 Sep 2018	27 Sep 2018	CREDIT--	/	17486		4,36,250.00	20,64,905.61
28 Sep 2018	28 Sep 2018	CHEQUE DEPOSIT--372706	TRANSFER TO 11347219063 / 372706	17486		63,750.00	21,28,655.61
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318272456127-RAJNISH KUMAR	NEFT INB: CNAAMCXDA2 TRANSFER TO 3197944044306 / RAJNISH KUMAR	99922	10,000.00		21,18,655.61
29 Sep 2018	29 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34989831711 Mrs. NILU KUMARI /	138		40,000.00	21,58,655.61
29 Sep 2018	29 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30633669311 Mr. SANJEEV KUMAR RATN /	138		10,000.00	21,68,655.61
29 Sep 2018	29 Sep 2018	TO TRANSFER-INB rera registration-	CD01100086 TRANSFER TO 98585174868 /	99922	2,00,000.00		19,68,655.61
29 Sep 2018	29 Sep 2018	CHEQUE DEPOSIT--21993	TRANSFER TO 34716808605 / 21993	17486		1,00,000.00	20,68,655.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Oct 2018	1 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36205533076 KAZARI INFRA TECH PVT. /	88	20,000.00		20,48,655.61
1 Oct 2018	1 Oct 2018	CHEQUE DEPOSIT--899409	TRANSFER TO 33808699347 / 899409	17486		45,000.00	20,93,655.61
2 Oct 2018	2 Oct 2018	TO TRANSFER-INB FT-	CIAABFBPZ2 TRANSFER TO 35502961250 KAZARI INFRA TECH PVT. /	99922	9,53,000.00		11,40,655.61
2 Oct 2018	2 Oct 2018	BY TRANSFER-INB MBS land loan-	UT31964210 TRANSFER FROM 11285054981 Mr. ARUN KUMAR SINGH /	99922		14,000.00	11,54,655.61
3 Oct 2018	3 Oct 2018	CHEQUE DEPOSIT--434340	TRANSFER TO 30751982056 / 434340	12643		2,00,000.00	13,54,655.61
3 Oct 2018	3 Oct 2018	CHEQUE DEPOSIT--758645	/ 758645	17486		2,00,000.00	15,54,655.61
3 Oct 2018	3 Oct 2018	DEBIT- IOI PAYMENT CHARGES-	/	17486	236.00		15,54,419.61
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB-	107445494095CH91270610 TRANSFER TO 4599232162091 /	99922	6,318.00		15,48,101.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB salary-	CTE0437041 TRANSFER TO 20335510886 Mr. SANTOSH KUMAR /	99922	11,980.00		15,36,121.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB salary-	CTE0437900 TRANSFER TO 32618021092 Mr. AMIT KUMAR /	99922	10,048.00		15,26,073.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB salary-	CTE0438561 TRANSFER TO 20335510897 Mr. SHASHI RAJ /	99922	10,100.00		15,15,973.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918278066474-VIJAY KUMAR	NEFT INB: CNAAMGBTY8 TRANSFER TO 31979440443 06 / VIJAY KUMAR	99922	6,000.00		15,09,973.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB BSNL Payments-	NSBI6754032326CH91329509 TRANSFER TO 31996121620 95 /	99922	1,268.00		15,08,705.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB-	05181003124 1593CH9133 0238 TRANSFER TO 45991631620 99 /	99922	770.00		15,07,935.61
5 Oct 2018	5 Oct 2018	TO TRANSFER-INB sand supply-	CTE0481431 TRANSFER TO 36268212346 Mr. Amir Ray /	99922	2,00,000.0 0		13,07,935.61
5 Oct 2018	5 Oct 2018	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-987627	TRANSFER FROM 11227072182 / 987627	85	11,000.00		12,96,935.61
5 Oct 2018	5 Oct 2018	CHEQUE WDL-WITHDRAW AL TRANSFER BY CHEQUE-987625	TRANSFER FROM 11227072182 / 987625	85	1,00,000.0 0		11,96,935.61
7 Oct 2018	7 Oct 2018	BY TRANSFER-INB Inst plot id-1301950-	ITT0583707 TRANSFER FROM 30337899024 Mr. DHIRAJ NATH VERMA /	99922		21,000.00	12,17,935.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Oct 2018	7 Oct 2018	TO TRANSFER-INB-	001328366743 CKH3286667 TRANSFER TO 33755051383 INCOME TAX /	99922	52,863.00		11,65,072.61
8 Oct 2018	8 Oct 2018	BY TRANSFER-INB MBS awadhesh prasad-	UT32440689 TRANSFER FROM 34450583199 Mr. SHRAVAN KUMAR /	99922		30,000.00	11,95,072.61
9 Oct 2018	9 Oct 2018	TO TRANSFER-INB-	107449902843CH91577106 TRANSFER TO 4599224162091 /	99922	7,384.00		11,87,688.61
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*IBKL0001160*IBKL18100979891 4*VIKRANT ANAND*-	TRANSFER FROM 3199412044307 /	4430		56,250.00	12,43,938.61
9 Oct 2018	9 Oct 2018	BY TRANSFER-NEFT*IBKL0001160*IBKL18100979997 1*VIKRANT ANAND*-	TRANSFER FROM 3199413044306 /	4430		56,250.00	13,00,188.61
10 Oct 2018	10 Oct 2018	CHEQUE DEPOSIT--26365	TRANSFER TO 11016750987 / 26365	17486		11,000.00	13,11,188.61
10 Oct 2018	10 Oct 2018	CHQ TRANSFER-NEFT UTR NO: SBIN418283232115-987630 GAUTAM KUMAR	/ 987630 GAUTAM KUMAR	17486	36,000.00		12,75,188.61
10 Oct 2018	10 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987628	TRANSFER FROM 20065508271 / 987628	17486	4,00,000.00		8,75,188.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Oct 2018	10 Oct 2018	TO DEBIT THROUGH CHEQUE-SBI -987629	/ 987629	17486	3,69,278.00		5,05,910.61
11 Oct 2018	11 Oct 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018101100020139-KAZARI INFRA TECH PRIVATE LIMITED	RTGS INB: CRA1738130 TRANSFER TO 4599109044308 / KAZARI INFRA TECH PRIVATE LIMITED	99922	5,00,000.00		5,910.61
12 Oct 2018	12 Oct 2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18284295186*SANJAY KUMAR PAN -	TRANSFER FROM 3199411044308 /	4430		1,60,000.00	1,65,910.61
12 Oct 2018	12 Oct 2018	CREDIT-BY CHEQ-	/	17486		4,13,500.00	5,79,410.61
15 Oct 2018	15 Oct 2018	TO CLEARING-KOT KUMARI SANGEETA-987624	/ 987624	4328	54,000.00		5,25,410.61
15 Oct 2018	15 Oct 2018	BY TRANSFER-UPI/CR/828822071621/RAJ KUMA/SBIN/9805656515-	TRANSFER FROM 4898942162094 /	17486		8,000.00	5,33,410.61
15 Oct 2018	15 Oct 2018	BY TRANSFER-INB part payment to Kazari-	ITT1605038 TRANSFER FROM 10217217266 Mr. SUNIL KANT CHOUDHA /	99922		1,00,000.00	6,33,410.61
15 Oct 2018	15 Oct 2018	BY TRANSFER-NEFT*BDBL0001143*BDBLH18288027473*RAJESH KUMAR*/24-	TRANSFER FROM 3199414044305 /	4430		63,000.00	6,96,410.61
16 Oct 2018	16 Oct 2018	CREDIT-TRF-	/	17486		1,07,250.00	8,03,660.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Oct 2018	17 Oct 2018	TO TRANSFER-INB 002171018297975 1421810001362 I-	1421810001362CKH4364562 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	7,761.00		7,95,899.61
17 Oct 2018	17 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987632	TRANSFER FROM 35629630666 / 987632	17486	36,000.00		7,59,899.61
17 Oct 2018	17 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987631	TRANSFER FROM 30834784164 / 987631	17486	36,000.00		7,23,899.61
22 Oct 2018	22 Oct 2018	CHEQUE DEPOSIT--422168	TRANSFER TO 10533979459 / 422168	17486		18,750.00	7,42,649.61
22 Oct 2018	22 Oct 2018	TO TRANSFER-INB-	107457438651CH92496106 TRANSFER TO 4599223162092 /	99922	11,956.00		7,30,693.61
25 Oct 2018	25 Oct 2018	TO TRANSFER-INB salary oct -	CTE2144886 TRANSFER TO 20335510897 Mr. SHASHI RAJ /	99922	10,000.00		7,20,693.61
25 Oct 2018	25 Oct 2018	CHEQUE DEPOSIT--889114	TRANSFER TO 11635603687 / 889114	42		56,000.00	7,76,693.61
26 Oct 2018	26 Oct 2018	BY TRANSFER-INB IMPS829914424142/6200626197//urgent-	MAB000181701442 MAB000181701442 TRANSFER FROM 4898013162091 /	99922		50,000.00	8,26,693.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2018	26 Oct 2018	BY TRANSFER-RTGS UTR NO: PUNBR52018102614122581-ARCHANA KUMARI	TRANSFER FROM 3199859044307 / ARCHANA KUMARI	4430		5,00,000.00	13,26,693.61
26 Oct 2018	26 Oct 2018	CHEQUE DEPOSIT--94004	TRANSFER TO 34474128316 / 94004	1216		63,750.00	13,90,443.61
27 Oct 2018	27 Oct 2018	BY TRANSFER-INB IMPS830015476310/6200626197//urgent-	MAC000182072072 MAC000182072072 TRANSFER FROM 4898019162095 /	99922		44,000.00	14,34,443.61
29 Oct 2018	29 Oct 2018	BY TRANSFER-INB IMPS830211536229/6200626197//urgent-	MAA000194857147 MAA000194857147 TRANSFER FROM 4597933162090 /	99922		31,000.00	14,65,443.61
29 Oct 2018	29 Oct 2018	CREDIT--	/	17486		83,000.00	15,48,443.61
30 Oct 2018	30 Oct 2018	BY TRANSFER-UPI/CR/830312984935/BRINDAVA/SBIN/930843322 8-	TRANSFER FROM 4898946162090 /	17486		25,000.00	15,73,443.61
31 Oct 2018	31 Oct 2018	TO TRANSFER-INB rent-	CTE2673289 TRANSFER TO 30054340509 Mr. BINOD KUMAR /	99922	1,26,900.00		14,46,543.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508374178/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4899351162098 /	17486		1.00	14,46,544.61
1 Nov 2018	1 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36205533076 KAZARI INFRA TECH PVT. /	88	20,000.00		14,26,544.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508384907/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4898970162090 /	17486		5,000.00	14,31,544.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508388222/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4899356162093 /	17486		5,000.00	14,36,544.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508390730/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4899352162097 /	17486		5,000.00	14,41,544.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508393279/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4898972162099 /	17486		5,000.00	14,46,544.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508396438/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4899357162092 /	17486		5,000.00	14,51,544.61
1 Nov 2018	1 Nov 2018	BY TRANSFER-UPI/CR/830508399209/Sonam Ku/PUNB/sonam1234m-	TRANSFER FROM 4897716162091 /	17486		1,000.00	14,52,544.61
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB land advance1305-	CTE2886357 TRANSFER TO 11606778970 Mr. ALAUDDIN MIAN /	99922	50,000.00		14,02,544.61
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB land advance1305-	CTE2886471 TRANSFER TO 31789530495 FOUJ MAHMED /	99922	50,000.00		13,52,544.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1183067 53130-KADIR ALI	NEFT INB: CNAAMVBM G2 TRANSFER TO 3197944044306 / KADIR ALI	99922	50,000.00		13,02,544.61
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*ICIC0SF0002*1568708339*ROSHAN PRAKASH - JT-1*n-	TRANSFER FROM 3199411044308 /	4430		9,45,000.00	22,47,544.61
2 Nov 2018	2 Nov 2018	BY TRANSFER-INB MBS Kazariya infra ltd-	UT34292358 TRANSFER FROM 31694021258 Mr. NACHIKETA RAJ PATE /	99922		50,000.00	22,97,544.61
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB-	0518110325354 06CH93281225 TRANSFER TO 4599162162090 /	99922	787.00		22,96,757.61
3 Nov 2018	3 Nov 2018	BY TRANSFER-INB Inst.plot id-1301950-	ITT3920970 TRANSFER FROM 30337899024 Mr. DHIRAJ NATH VERMA /	99922		21,000.00	23,17,757.61
5 Nov 2018	5 Nov 2018	BY TRANSFER-INB MBS kazaria infra-	UT34600858 TRANSFER FROM 34450583199 Mr. SHRAVAN KUMAR /	99922		30,000.00	23,47,757.61
8 Nov 2018	8 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987636	TRANSFER FROM 36614406941 / 987636	17486	50,000.00		22,97,757.61
8 Nov 2018	8 Nov 2018	CREDIT-799991,003087-	/	17486		2,56,250.00	25,54,007.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2018	8 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987639	TRANSFER FROM 55162980519 / 987639	17486	5,00,000.00		20,54,007.61
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718312120453-987634 RANJAN KUMAR	/ 987634 RANJAN KUMAR	17486	2,00,000.00		18,54,007.61
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718312122661-987635 RAJ KUMAR PRASAD	/ 987635 RAJ KUMAR PRASAD	17486	1,00,000.00		17,54,007.61
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718312124185-987633 GIRJA DEVI	/ 987633 GIRJA DEVI	17486	1,00,000.00		16,54,007.61
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718312127309-987637 VIMLA DEVI	/ 987637 VIMLA DEVI	17486	50,000.00		16,04,007.61
8 Nov 2018	8 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN718312143729-987638 LAKHI KUMAR	/ 987638 LAKHI KUMAR	17486	50,000.00		15,54,007.61
9 Nov 2018	9 Nov 2018	BY TRANSFER-UPI/CR/831310851373/DEWASHIS/SBIN/8002219695-	TRANSFER FROM 489897816209 3 /	17486		11,000.00	15,65,007.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB salary-	CTE3735554 TRANSFER TO 20335510886 Mr. SANTOSH KUMAR /	99922	11,980.00		15,53,027.61
12 Nov 2018	12 Nov 2018	CREDIT-583131,541245-	/	17486		82,000.00	16,35,027.61
12 Nov 2018	12 Nov 2018	TO DEBIT THROUGH CHEQUE-SBI-987640	/ 987640	17486	1,84,912.00		14,50,115.61
12 Nov 2018	12 Nov 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-987642	TRANSFER FROM 11606793716 / 987642	17486	50,000.00		14,00,115.61
12 Nov 2018	12 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN818316482698-987641 ADASH HARGWARES MACHINERY STORE	/ 987641 ADASH HARGWARES MACHINERY STORE	17486	55,680.00		13,44,435.61
15 Nov 2018	15 Nov 2018	BY TRANSFER-NEFT*PUNB0251800*PUNBH18319541188*PRABHAT KUMAR*-	TRANSFER FROM 319941304430 6 /	4430		11,500.00	13,55,935.61
16 Nov 2018	16 Nov 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018111600030421-987643 SK BUILDERS AND COLONISOR PVT LTD	/ 987643 SK BUILDERS AND COLONISOR PVT LTD	17486	10,00,000.00		3,55,935.61