

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAGUNA
 C/O SMT SAROJ GUPTA
 RPS MORE WEST OF BAILEY ROAD, SAGUNA
 PO DANAPUR CANTT DISTT PATNA, BIHAR.
 801503
 Branch Phone :9955997299
 IFSC : SBIN0011675
 MICR : 800002065
Account No.:36243185567
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 7TH FLOOR,F NO-601,GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Date : 26/03/2018 **Time :** 14:04:15
Cleared Balance : 10,85,766.72Cr
MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Statement From : 18/12/2017 to 26/03/2018

E-mail :
Uncleared Amount : 0.00
Drawing Power : 0.00
Nominee Name :
Page No. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				201591.22Cr
01/03/18	01/03/18	TRF TO 4597868162093 WDL TFR 99922 INTERNET BANKI INB Salary		5000.00		196591.22Cr
01/03/18	01/03/18	TRF TO 0020256582714 WDL TFR 99922 INTERNET BANKI INB Salary		12000.00		184591.22Cr
01/03/18	01/03/18	TRF TO 0030853959553 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8060149		8000.00		176591.22Cr
01/03/18	01/03/18	TRF TO 4597866162095 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8060149		8000.00		168591.22Cr
01/03/18	01/03/18	TRF TO 4597870162098 WDL TFR 99922 INTERNET BANKI INB GST Filing satvi		3500.00		165091.22Cr
02/03/18	02/03/18	TRF TO 0011888130277 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518061007967		100002.36		65088.86Cr
02/03/18	02/03/18	SATVIKA BINDHYAWASIN TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Commission of IM		2.36		65086.50Cr
02/03/18	02/03/18	TRF TO 3199670162095 WDL TFR 99922 INTERNET BANKI INB Commission of IM		2.36		65084.14Cr
02/03/18	02/03/18	TRF TO 3199670162095 WDL TFR 99922 INTERNET BANKI		1.18		65082.96Cr
		CARRIED FORWARD :				65,082.96Cr

Statement Summary

Dr. Count 74 **Cr. Count 18** **34,65,416.74** **24,50,000.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



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Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 11TH FLOOR, F NO-601, GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Date : 26/03/2018 Time : 14:04:15
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 IFSC : SBIN0011675
 MICR : 800002065
 Account No.: 36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :
 Page No. : 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				323158.22Cr
22/02/18	22/02/18	WDL TFR 99922 INTERNET BANKI INB		121100.00		202058.22Cr
22/02/18	22/02/18	TRF TO 0036959638720 CSH DEP (CDM) 04292 ATM SWITCH GEN			1000.00	203058.22Cr
22/02/18	22/02/18	CDM 040106+SBI INTOU CDM CHARGE DR		25.00		203033.22Cr
27/02/18	27/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque KOT THE ALUMINIUM	735921	37440.00		165593.22Cr
27/02/18	27/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	735920	114000.00		51593.22Cr
27/02/18	27/02/18	OBC BIJAY MODULAR DEP TFR 99922 INTERNET BANKI			30000.00	81593.22Cr
27/02/18	27/02/18	INB IMPS805810682910 TRF FR 4897972162097 WDL TFR 99922 INTERNET BANKI INB		65412.00		16181.22Cr
28/02/18	28/02/18	TRF TO 0036959637023 DISHONOUR CHEQ DEP TFR		590.00		15591.22Cr
28/02/18	28/02/18	04493 RACPC, PATNA DEPOSIT BY TRANSFER TRF FR 0037125073882			220000.00	235591.22Cr
01/03/18	01/03/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8060149		17000.00		218591.22Cr
01/03/18	01/03/18	TRF TO 4597869162092 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8060149		17000.00		201591.22Cr
		CARRIED FORWARD :				2,01,591.22Cr

Statement Summary

Dr. Count 65 Cr. Count 18 33,28,908.48 24,50,000.00

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SAGUNA
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 RPS MORE WEST OF BAILEY ROAD, SAGUNA
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 801503
 Branch Phone : 9955997299
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Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 1TH FLOOR, F NO-601, GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Account No.: 36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

Date : 26/03/2018 Time : 14:04:15

E-mail :

Cleared Balance : 10,85,766.72Cr

Uncleared Amount : 0.00

MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 18/12/2017 to 26/03/2018

Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				232826.22Cr
17/02/18	17/02/18	TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB		29793.00		203033.22Cr
21/02/18	21/02/18	TRF TO 0032622893240 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	735915	105000.00		98033.22Cr
21/02/18	21/02/18	IDB NOORI TRADING CHQ DEP 10408 CCPC, PATNA UCO	587311		150000.00	248033.22Cr
22/02/18	22/02/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBIINTOUC			48000.00	296033.22Cr
22/02/18	22/02/18	CDM CHARGE DR CSH DEP (CDM) 04292 ATM SWITCH CEN		25.00	48000.00	296008.22Cr
22/02/18	22/02/18	CDM 040106+SBIINTOUC CDM CHARGE DR CSH DEP (CDM) 04292 ATM SWITCH CEN		25.00	49000.00	343983.22Cr
22/02/18	22/02/18	CDM 040106+SBIINTOUC CDM CHARGE DR		25.00		392958.22Cr
22/02/18	22/02/18	CSH DEP (CDM) 04292 ATM SWITCH CEN CDM 040106+SBIINTOUC			48000.00	440958.22Cr
22/02/18	22/02/18	CDM CHARGE DR WDL TFR 99922 INTERNET BANKI		25.00 123750.00		440933.22Cr
22/02/18	22/02/18	INB CBEC TAX PAYMENT TRF TO 0030441899499 CSH DEP (CDM) 04292 ATM SWITCH CEN			6000.00	323183.22Cr
22/02/18	22/02/18	CDM 040106+SBIINTOUC CDM CHARGE DR		25.00		323158.22Cr
		CARRIED FORWARD :				3,23,158.22Cr

Statement Summary

Dr. Count 57

Cr. Count 15

29,56,341.48 21,99,000.00

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STATEMENT OF ACCOUNT

Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 1ST FLOOR,F NO-601,GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna
 Date : 26/03/2018 Time : 14:01:38
 Cleared Balance : 10,85,766.72Cr
 MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 16.70 % p.a.
 Statement From : 05/12/2017 to 26/03/2018

STATE BANK OF INDIA

SAGUNA
 C/O SMT SAROJ GUPTA
 RPS MORE WEST OF BAILEY ROAD, SAGUNA
 PO DANAPUR CANTT DISTT PATNA, BIHAR
 801503
 Branch Phone :9955997299
 IFSC : SBIN0011675
 MICR : 800002065
 Account No.:36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :
 Page No. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				589224.76Cr
10/02/18	10/02/18	INB TRF TO 0035805477231 WDL TFR 99922 INTERNET BANKI		61100.00		528124.76Cr
12/02/18	12/02/18	INB TRF TO 0035805477231 CAS CASH CHEQUE CA Multicity Cheque	735917	200000.00		328124.76Cr
14/02/18	14/02/18	ajeet kumar CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	735916	70000.00		258124.76Cr
14/02/18	14/02/18	HDF LIGHTQUO ELECT OWN CHQ XFER DP TRF FR 0032409054944	484307		100000.00	358124.76Cr
15/02/18	15/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	735918	100000.00		258124.76Cr
16/02/18	16/02/18	AXS CHANDRADEO RAY CHQ DEP 10408 CCPC, PATNA UCO	587311		150000.00	408124.76Cr
16/02/18	16/02/18	OUT-CHQ RETURN 10408 CCPC, PATNA	587311	150000.00		258124.76Cr
16/02/18	16/02/18	01Funds Insufficient FID LOANS		295.00		257829.76Cr
17/02/18	17/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318048212912		15002.36		242827.40Cr
17/02/18	17/02/18	SATISH PRASAD SHARMA TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318048217123		10001.18		232826.22Cr
		CARRIED FORWARD :				2,32,826.22Cr

Statement Summary

Dr. Count 68 Cr. Count 15 36,81,413.10 22,99,000.00

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

SAGUNA
 C/O SMT SAROJ GUPTA
 RPS MORE WEST OF BAILEY ROAD, SAGUNA
 PO DANAPUR CANTT DISTT PATNA, BIHAR
 801503

Branch Phone :9955997299
 IFSC : SBIN0011675
 MICR : 800002065

Account No.:36243185567

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 7TH FLOOR,F NO-601,GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Date : 26/03/2018

Time : 14:04:15

E-mail :

Cleared Balance : 10,85,766.72Cr

Uncleared Amount : 0.00

MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 18/12/2017 to 26/03/2018

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				919529.48Cr
08/02/18	08/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418039769305 RAUSHAN KUMAR TRF TO 3197942044308		8001.18		911528.30Cr
08/02/18	08/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418039775034 JANAK KUMAR TRF TO 3197942044308		7001.18		904527.12Cr
08/02/18	08/02/18	WDL TFR 99922 INTERNET BANKI INB Salary TRF TO 0030853959553		12000.00		892527.12Cr
08/02/18	08/02/18	WDL TFR 99922 INTERNET BANKI INB salary TRF TO 0020256582714		5000.00		887527.12Cr
08/02/18	08/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418039793562 SHARAD SINHA TRF TO 3197942044308		25002.36		862524.76Cr
09/02/18	09/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDB KAUSHALYA ENTE	735913	15000.00		847524.76Cr
09/02/18	09/02/18	CAS CASH CHEQUE CA Multicity Cheque BACCHAN JEE	735914	200000.00		647524.76Cr
10/02/18	10/02/18	WDL TFR 99922 INTERNET BANKI INB		58300.00		589224.76Cr
		CARRIED FORWARD :				5,89,224.76Cr

Statement Summary

Dr. Count 41

Cr. Count 7

20,91,274.94

16,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

SAGUNA
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 PO DANAPUR CANTT DISTT PATNA, BIHAR
 801503
 Branch Phone :9955997299
 IFSC : SBIN0011675
 MICR : 800002065

Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 10TH FLOOR,F NO-601,GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Account No.:36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

Date : 26/03/2018 Time : 14:04:15

E-mail :

Cleared Balance : 10,85,766.72Cr

Uncleared Amount : 0.00

MOD Bal : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 18/12/2017 to 26/03/2018

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				206537.74Cr
03/02/18	03/02/18	INB Commission of IM TRF TO 3199670162095 OWN CHQ XFER DP	927798		200000.00	406537.74Cr
03/02/18	03/02/18	TRF FR 0011112161245 OWN CHQ XFER DP TRF FR 0020317825436	555619		400000.00	806537.74Cr
03/02/18	03/02/18	OWN CHQ XFER DP TRF FR 0020317825436	555620		300000.00	1106537.74Cr
03/02/18	03/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118034329275		300005.90		806531.84Cr
03/02/18	03/02/18	S C B ENTERPRISES TRF TO 3197942044308 WDL TFR 99922 INTERNET BANKI INB Salary n Conveya TRF TO 0031054567089		20000.00		786531.84Cr
06/02/18	06/02/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218037436162 BACHCHAN JI TRF TO 3197942044308		17002.36		769529.48Cr
06/02/18	06/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque ICI JAY AGENCY	735912	50000.00		719529.48Cr
07/02/18	07/02/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: CBINR52 018020710005797 SOMESH TRF FR 3199859044307 RTGS UTR NO: CBINR52 018020710005797			200000.00	919529.48Cr
		CARRIED FORWARD :				9,19,529.48Cr

Statement Summary

Dr. Count 33

Cr. Count 7

17,60,970.22

16,00,000.00

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STATEMENT OF ACCOUNT**STATE BANK OF INDIA**

SAGUNA
 C/O SMT SAROJ GUPTA
 RPS MORE WEST OF BAILEY ROAD, SAGUNA
 PO DANAPUR CANTT DISTT PATNA, BIHAR
 801503
 Branch Phone :9955997299
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Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 5TH FLOOR,F NO-601,GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Account No.:36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

Date : 26/03/2018 Time : 14:04:15

E-mail :

Cleared Balance : 10,85,766.72Cr

Uncleared Amount : 0.00

MOD Bal : 0.00

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Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 18/12/2017 to 26/03/2018

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				210303.64Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI		20000.00		190303.64Cr
		INB Salary n Conveya TRF TO 0031054567089				
09/01/18	09/01/18	WDL TFR 99922 INTERNET BANKI		130003.54		60300.10Cr
		INB NEFT UTR NO: SBI N818009726509 ULTRATECH CEMENT LTD TRF TO 3197942044308				
11/01/18	11/01/18	OWN CHQ XFER DP TRF FR 0010749105918	846030		100000.00	160300.10Cr
16/01/18	16/01/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	735908	4460.00		155840.10Cr
17/01/18	17/01/18	ICI SK ELECTRICAL CAS PRES CHQ 10408 CCPC, PATNA	735909	10000.00		145840.10Cr
		CA Multicity Cheque COB HARENDRA SINGH				
20/01/18	20/01/18	WDL TFR 99922 INTERNET BANKI		50000.00		95840.10Cr
		INB Rent officeAS TRF TO 0010901139366				
30/01/18	30/01/18	WDL TFR 99922 INTERNET BANKI		72300.00		23540.10Cr
		INB TRF TO 0030366326274				
30/01/18	30/01/18	OWN CHQ XFER DP TRF FR 0010173419532	453840		200000.00	223540.10Cr
31/01/18	31/01/18	WDL TFR 99922 INTERNET BANKI		17000.00		206540.10Cr
		INB IMPS/P2A/8031176 TRF TO 4597864162097				
01/02/18	01/02/18	WDL TFR 99922 INTERNET BANKI		2.36		206537.74Cr
		CARRIED FORWARD :				2,06,537.74Cr

Statement Summary

Dr. Count 29

Cr. Count 3

13,73,961.96

5,00,000.00

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Statement From : 18/12/2017 to 26/03/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				301310.72Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008458178 Arindam Saha TRF TO 3197942044308		17002.36		284308.36Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008461575 BACHCHAN JI TRF TO 3197942044308		17002.36		267306.00Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008464165 RAUSHAN KUMAR TRF TO 3197942044308		6001.18		261304.82Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB Salary n Conveya TRF TO 0030853959553		12000.00		249304.82Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB Salary TRF TO 0020256582714		5000.00		244304.82Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB Salary n Conveya TRF TO 0020416678533		25000.00		219304.82Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008480190 AMRISH KUMAR TRF TO 3197942044308		9001.18		210303.64Cr
		CARRIED FORWARD :				2,10,303.64Cr

Statement Summary

Dr. Count 21

Cr. Count 1

10,70,196.06

2,00,000.00

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SAGUNA
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 IFSC : SBIN0011675
 MICR : 800002065

Name : SATVIKA BINDHYAWASINIS CONSTRUCTION P LT
 C/O-SATVIKA BINDHYAWASINIS CONSTRUCTION
 1ST FLOOR, F NO-601, GOPI TOWER
 SAGUNA MORE DANAPUR PATNA
 Patna

Account No.:36243185567
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

Date : 26/03/2018 Time : 14:04:15

E-mail :

Cleared Balance : 10,85,766.72Cr

Uncleared Amount : 0.00

MOD Bal : 0.00

Limit : 0.00

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Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From : 18/12/2017 to 26/03/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				218247.62Cr
29/12/17	29/12/17	SHIV CEMENT BHANDAR TRF TO 3197942044308 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB MITHLESH RAY	735902	31500.00		186747.62Cr
29/12/17	29/12/17	CHQ DEP 10408 CCPC, PATNA KOT	000061		200000.00	386747.62Cr
30/12/17	30/12/17	CAS CHQ XFER WD 01496 GULZARBAGH (PA CA Multicity Cheque	735907	28000.00		358747.62Cr
03/01/18	03/01/18	trf to 30700858313 TRF TO 0030700858313 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque ALB MAA BHAGWATI E	735905	7431.00		351316.62Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008222428 SHARAD SINHA TRF TO 3197942044308		25002.36		326314.26Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008229236 SATISH PRASAD SHARMA TRF TO 3197942044308		15002.36		311311.90Cr
08/01/18	08/01/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718008231522 SUMIT KUMAR TRF TO 3197942044308		10001.18		301310.72Cr
		CARRIED FORWARD :				3,01,310.72Cr

Statement Summary

Dr. Count 14 Cr. Count 1 9,79,188.98 2,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.