

INDIAN OVERSEAS BANK
KANKARBAGH COLONYTYPE: CD FOR PUBLIC
A/C NO: 165902000000342 INR
M/S. ELYSSIAN DEVELOPERS PVT LTD
H NO-882 MAHABIR NAGAR KANKARBAGH
MIGRATION, MIGRATION-800020DATE: 10-10-2019
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-02-2017 to 09-10-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-02-2017					0
04-02-2017	TFR ELYSSIAN DEVELOPERS SB-889				10,000.00Cr
20-03-2017	LEDGER FOLIO CHARGES MARCH 2017				9,918.36Cr
07-07-2017	TFR ELYSSIAN DEVELOPERS 1659/01/889		81.64	10,000.00	9,918.36Cr
07-07-2017	Cheque book Issue Charges			70,000.00	79,682.36Cr
10-07-2017	Charges for PORD Customer Payment :000067988155		236.00		79,676.46Cr
10-07-2017	NEFT PMT IOBAN17191614645 026 MISHRA & STEEL CO		5.90		43,776.46Cr
13-07-2017	BAHADUR SINGH	000001	35,900.00		23,776.46Cr
17-07-2017	RAVINDRA PRASAD	000002	20,000.00		13,876.46Cr
27-07-2017	HARI KISHORE SHARMA	000005	9,900.00		27,876.46Cr
27-07-2017	Charges for PORD Customer Payment :000070214123			14,000.00	27,870.56Cr
27-07-2017	NEFT PMT IOBAN17208644172 002 RAVI KUMAR VERMA		5.90		13,570.56Cr
27-07-2017	BY CLG:000026:1659	000006	14,300.00		63,570.56Cr
28-07-2017	BY CLG:000024:1659			50,000.00	1,13,570.56Cr
01-08-2017	NEW MAGADH TILES HOUSE			50,000.00	88,570.56Cr
02-08-2017	BY CLG:000027:1659	000008	25,000.00		1,38,570.56Cr
02-08-2017	REJECT:000027:Fund Insufficient			50,000.00	88,570.56Cr
02-08-2017	OW RTN CHG		50,000.00		88,452.56Cr
03-08-2017	HARI KISHORE SHARMA		118.00		68,452.56Cr
04-08-2017	MISHRA STEEL COMPANY	000007	20,000.00		58,452.56Cr
09-08-2017	NEW MAGADH TILES HOUSE	000009	10,000.00		33,452.56Cr
10-08-2017	MISHRA STEEL COMPANY	000011	25,000.00		22,952.56Cr
14-08-2017	BY CLG:015968:1659	000012	10,500.00		72,952.56Cr
19-08-2017	SANJEEV KUMAR			50,000.00	58,352.56Cr
23-08-2017	Charges for PORD Customer Payment :000073912612	000013	14,600.00		58,346.66Cr
23-08-2017	NEFT PMT IOBAN17235616346 002 RAVI KUMAR VERMA		5.90		44,926.66Cr
25-08-2017	BASANT LAL AGRAWAL	000017	13,420.00		30,031.66Cr
25-08-2017	HARI KISHORE SHARMA	000014	14,895.00		13,531.66Cr
28-08-2017	000015:CTS-DELHI-INWD1	000018	16,500.00		1,468.34Dr
28-08-2017	RETURNED:000015:Funds Insufficient		15,000.00		13,531.66Cr
28-08-2017	IW RTN CHQ CHGS			15,000.00	13,354.66Cr
31-08-2017	BY CLG:192838:1659		177.00		63,354.66Cr
06-09-2017	SARVJIT RAY			50,000.00	48,354.66Cr
06-09-2017	Cr. For NEFT N249170362685660 SANTOSH KUMAR SINHA	000015	15,000.00		88,354.66Cr
08-09-2017	HARI KISHORE SHARMA			40,000.00	76,354.66Cr
15-09-2017	000019:CTS-DELHI-INWD1	000020	12,000.00		26,354.66Cr
15-09-2017	RETURNED:000019:Instrument post dated		50,000.00		76,354.66Cr
15-09-2017	SANJEEV KUMAR			50,000.00	64,354.66Cr
18-09-2017	Charges for PORD Customer Payment :000077438048	000023	12,000.00		64,348.76Cr
			5.90		

Elyssian Developers Pvt. Ltd.

Director