



M/S. GREEN GHAR INFRA AND CONSTRUCTION P LTD
C/O GREEN GHAR INFRA AND CONSTRUCTI
MAIN ROAD RAFIGANJ CHHOTI MASJID
EYE CARE OPTICALS RAFIGANJ
AURANGABAD 824125
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DARBHANGA
Address : HDFC BANK LTD,
POONAM CINEMA ROAD,
TOWER CHOWK, DARBHANGA
City : DARBHANGA 846004
State : BIHAR
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : SHAHIDRAJ.16@GMAIL.COM
Cust ID : 68060650
Account No : 50200017966872 CAGEN
A/C Open Date : 03/03/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000762 MICR : 846240002
Branch Code : 762 Product Code : 202

From : 01/02/2018

To : 11/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/18	50200016574982-TPT-TRANSFER	0000000192086469	01/02/18	55,000.00		313,567.91
01/02/18	NEFT DR-ICIC0006291-M NAYEEM AND CO-NETB ANK, MUM-N032180464820560-CS FEES	N032180464820560	01/02/18	19,000.00		294,567.91
02/02/18	CHQ PAID-MICR CTS-NO-SINGH TRADING COMPA	0000000000000412	02/02/18	94,500.00		200,067.91
03/02/18	NEFT DR-BKID0006281-ANIL KUMAR SINGH-NET BANK, MUM-N034180467005017-LAND PAYMENT	N034180467005017	03/02/18	25,000.00		175,067.91
03/02/18	.IMPS P2P 802714382439#27/01/2018 290118 -MIR1803436979114	MIR1803436979114	03/02/18	5.90		175,062.01
03/02/18	.IMPS P2P 802715391770#27/01/2018 290118 -MIR1803436979150	MIR1803436979150	03/02/18	5.90		175,056.11
04/02/18	07621530015880 -TPT-TRF	00000744615135A1	05/02/18	10,000.00		165,056.11
05/02/18	NEFT DR-IBKL0002076-SANDEEP BHATTACHARJE E-NETBANK, MUM-N036180467591102-TRF	N036180467591102	05/02/18	42,000.00		123,056.11
06/02/18	NEFT DR-IBKL0002076-DINESH KUMAR-NETBANK , MUM-N037180469068267-ADVANCE	N037180469068267	06/02/18	25,000.00		98,056.11
06/02/18	50200016574982 -TPT-TRF	00000759308934A1	06/02/18	51,000.00		47,056.11
07/02/18	CHQ PAID-MICR CTS-NO-PANKAJ KUMAR	0000000000000414	07/02/18	5,000.00		42,056.11
07/02/18	CHQ PAID - KALAMBAGH	0000000000000416	07/02/18	7,363.00		34,693.11
08/02/18	NEFT DR-BKID0006281-ANIL KUMAR SINGH-NET BANK, MUM-N039180470935125-LAND PAYMENT	N039180470935125	08/02/18	25,000.00		9,693.11
08/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000199758	09/02/18		61,000.00	70,693.11
08/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000243446	09/02/18		89,000.00	159,693.11
09/02/18	CHQ RET DRAWER SIGNATURE DIFFERS	0000000000243446	09/02/18	89,000.00		70,693.11
10/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 03444026703	MIR1803444026703	10/02/18	29.50		70,663.61
12/02/18	CHQ DEP - MICR CLG - KALAMBAGH	0000000000253750	13/02/18		200,000.00	270,663.61
12/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000006275	13/02/18		100,000.00	370,663.61
12/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000199759	13/02/18		90,000.00	460,663.61
12/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000328374	13/02/18		100,000.00	560,663.61
13/02/18	NEFT DR-IBKL0002076-UMASHANKAR TIWARI-NE	N044180474290907	13/02/18	45,000.00		515,663.61

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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	TBANK, MUM-N044180474290907-SALARY					
14/02/18	CHQ PAID - PATNA CITY ,	0000000000000418	14/02/18	15,000.00		500,663.61
14/02/18	RTGS CR-PUNB0894500-RINKU KIRAN-GREEN GH	PUNBR52018021410	14/02/18		580,000.00	1,080,663.61
	AR INFRA AND CONS PVT LTD-PUNBR520180214	237268				
	10237268					
14/02/18	NEFT DR-BKID0006281-ANIL KUMAR SINGH-NET	N045180475107345	14/02/18	30,000.00		1,050,663.61
	BANK, MUM-N045180475107345-LAND PAYMENT					
14/02/18	NEFT DR-CBIN0283775-NAQUI AHMAD-NETBANK,	N045180475119793	14/02/18	60,000.00		990,663.61
	MUM-N045180475119793-SUPPLY DBG					
14/02/18	NEFT DR-SBIN0006448-VIJAY YADAV-NETBANK,	N045180475121218	14/02/18	40,000.00		950,663.61
	MUM-N045180475121218-CONST. WORK DBGN					
14/02/18	NEFT DR-SBIN0003615-SUNIL KUMAR-NETBANK,	N045180475111472	14/02/18	45,000.00		905,663.61
	MUM-N045180475111472-CIVIL WORK DBGN					
16/02/18	CHQ PAID-MICR CTS-NO-SINGH TRADING COMPA	0000000000000417	16/02/18	30,682.00		874,981.61
16/02/18	NEFT DR-BARB0DIGHRA-MACHIYA DEVI-NETBANK	N047180476277089	16/02/18	40,000.00		834,981.61
	, MUM-N047180476277089-CIVIL WORK					
16/02/18	50200020677245 -TPT-CIVIL WORK	00000826341868A1	16/02/18	50,000.00		784,981.61
16/02/18	NEFT DR-UTIB0002065-MD MOHSIN-NETBANK, M	N047180476283803	16/02/18	60,000.00		724,981.61
	UM-N047180476283803-CIVIL WORK					
16/02/18	NEFT DR-IBKL0000294-KAMRAN ALAM-NETBANK,	N047180476284348	16/02/18	20,000.00		704,981.61
	MUM-N047180476284348-CIVIL WORK					
16/02/18	CHQ PAID - KALAMBAGH	0000000000000421	16/02/18	50,000.00		654,981.61
17/02/18	NEFT DR-IBKL0002076-SANJEEV KUMAR-NETBAN	N048180477211788	17/02/18	15,000.00		639,981.61
	K, MUM-N048180477211788-SALARY					
17/02/18	NEFT DR-IBKL0002076-DINESH KUMAR-NETBANK	N048180477205719	17/02/18	4,000.00		635,981.61
	, MUM-N048180477205719-SALARY ADV					
19/02/18	CHQ PAID-MICR CTS-NO-SANTOSH KUMAR	0000000000000420	19/02/18	100,000.00		535,981.61
20/02/18	CHQ PAID-MICR CTS-NO-AIRTEL AC	0000000000000419	20/02/18	11,276.23		524,705.38
21/02/18	CHQ PAID-MICR INW CL-DARBHANGA TRADING	0000000000000413	21/02/18	166,200.00		358,505.38
22/02/18	CHQ PAID-MICR CTS-NO-SINGH TRADING CO	0000000000000424	22/02/18	95,400.00		263,105.38
23/02/18	IB CASH WDL CHGS INCL GST 160218-MIR1805	MIR1805480271547	23/02/18	59.00		263,046.38
	480271547					

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26/02/18	FT - CR - 01860350000483 - LIC HOUSING F INANCE LTD-DISBURSEMENT A/C	0000000000120489	26/02/18		400,000.00	663,046.38
27/02/18	NEFT DR-BKID0006281-ANIL KUMAR SINGH-NET BANK, MUM-N058180482250021-LAND PAYMENT	N058180482250021	27/02/18	20,000.00		643,046.38
27/02/18	NEFT DR-SBIN0014303-RAM KUMAR JHA-NETBAN K, MUM-N058180482243476-CIVIL WORK	N058180482243476	27/02/18	70,000.00		573,046.38
27/02/18	NEFT DR-IBKL0002076-DINESH KUMAR-NETBANK , MUM-N058180482247322-SALARY	N058180482247322	27/02/18	10,000.00		563,046.38
27/02/18	NEFT DR-IBKL0002076-SANJEEV KUMAR-NETBAN K, MUM-N058180482248166-WORK ADVANCE	N058180482248166	27/02/18	13,000.00		550,046.38
27/02/18	CHQ DEP - MICR CLG - DARBHANGA	0000000000198762	28/02/18		40,000.00	590,046.38
27/02/18	RTGS CR-PUNB0251800-NIP CREDIT-GREEN GHA R INFRA AND CONS PVT LTD-PUNBR5201802271 0447411	PUNBR52018022710 447411	27/02/18		400,000.00	990,046.38
27/02/18	FT - CR - 50100045043847 - DHIRENDRA KUM AR SINHA	0000000000000011	27/02/18		150,000.00	1,140,046.38
28/02/18	NEFT DR-BARB0DIGHRA-MACHIYA DEVI-NETBANK , MUM-N059180483250049-CIVIL WORK	N059180483250049	28/02/18	60,000.00		1,080,046.38
28/02/18	NEFT DR-UTIB0002065-MD MOHSIN-NETBANK, M UM-N059180483232970-CIVIL WORK	N059180483232970	28/02/18	40,000.00		1,040,046.38
28/02/18	NEFT DR-IBKL0000294-KAMRAN ALAM-NETBANK, MUM-N059180483252488-CIVIL WORK	N059180483252488	28/02/18	30,000.00		1,010,046.38
28/02/18	50200020677245 -TPT-CIVIL WORK	00000903023858A1	28/02/18	45,000.00		965,046.38
28/02/18	NEFT DR-SBIN0003615-SUNIL KUMAR-NETBANK, MUM-N059180483261792-CIVIL WORK	N059180483261792	28/02/18	20,000.00		945,046.38
28/02/18	NEFT DR-IBKL0002076-SAROJ KUMAR-NETBANK, MUM-N059180483297669-SUPPLIER	N059180483297669	28/02/18	50,000.00		895,046.38
28/02/18	NEFT DR-MAHB0001251-SUJIT KUMAR-NETBANK, MUM-N059180483299778-SUPLIER	N059180483299778	28/02/18	100,000.00		795,046.38
28/02/18	NEFT DR-IBKL0000012-RELYGN TECHNOLOGIES PVT LTD-NETBANK, MUM-N059180483408730-CI VIL WORK	N059180483408730	28/02/18	21,000.00		774,046.38

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/02/2018

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Statement of account

28/02/18	NEFT DR-BKID0004664-DILIP KUMAR SINGH-NE TBANK, MUM-N059180483415676-PAINTER	N059180483415676	28/02/18	75,000.00		699,046.38
28/02/18	NEFT DR-SYNB0007494-SURAJ KUMAR-NETBANK, MUM-N059180483586241-MARBEL WORK	N059180483586241	28/02/18	15,000.00		684,046.38
28/02/18	NEFT DR-SBIN0003684-SANTOSH KUMAR-NETBAN K, MUM-N059180483595999-SANTOSH MARBEL	N059180483595999	28/02/18	30,000.00		654,046.38
28/02/18	RTGS DR-ICIC0000306-PRIYANKA KUMARI-NETB ANK, MUM-HDFCR52018022867522475-CANCELLA TION	HDFCR52018022867 522475	28/02/18	400,000.00		254,046.38
28/02/18	CHQ RET FUNDS INSUFFICIENT	0000000000198762	28/02/18	40,000.00		214,046.38
01/03/18	50200016574982 -TPT-RETURN	00000912959756A1	01/03/18	51,000.00		163,046.38
01/03/18	07621530015880 -TPT-TRF	00000912997526A1	01/03/18	30,000.00		133,046.38
01/03/18	RTGS CR-SBIN0001389-GREEN GHAR INFRA CON STRUCTION PVT L-GREEN GHAR INFRASTRUCTUR E AND CONST-SBINR12018030100003335	SBINR12018030100 003335	01/03/18		200,000.00	333,046.38
01/03/18	NEFT DR-UTIB0001444-SANTOSH KUMAR-NETBAN K, MUM-N060180485610690-SUPPLY	N060180485610690	01/03/18	100,000.00		233,046.38
06/03/18	CHQ DEP - MICR CLG - KALAMBAGH	0000000000000005	07/03/18		20,000.00	253,046.38
06/03/18	CHQ DEP - MICR CLG - KALAMBAGH	0000000000809928	07/03/18		200,000.00	453,046.38
08/03/18	NEFT DR-IBKL0002076-DINESH KUMAR-NETBANK , MUM-N067180491075911-ADVANCE	N067180491075911	08/03/18	5,000.00		448,046.38
08/03/18	NEFT DR-CBIN0281023-SINGH TRADING COMPAN Y-NETBANK, MUM-N067180491070405-SUPPLY	N067180491070405	08/03/18	47,700.00		400,346.38
08/03/18	RTGS DR-UTIB0001444-SANTOSH KUMAR-NETBAN K, MUM-HDFCR52018030868496006-SUPPLY PAT NA	HDFCR52018030868 496006	08/03/18	250,000.00		150,346.38
08/03/18	07621530015880 -TPT-ADVANCE	00000969887490A1	08/03/18		200,000.00	350,346.38
08/03/18	RTGS CR-SBIN0001389-GREEN GHAR INFRA CON STRUCTION PVT L-GREEN GHAR INFRASTRUCTUR E AND CONST-SBINR12018030800012785	SBINR12018030800 012785	08/03/18		480,000.00	830,346.38
08/03/18	3729BIH50021370-STP-SUPPLY	00000970540924A1	08/03/18	540,000.00		290,346.38
08/03/18	CHQ DEP - MICR CLG - KALAMBAGH	0000000000253768	09/03/18		200,000.00	490,346.38

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09/03/18	NEFT DR-UTIB0000106-MAHANAND PRASAD-NETB	N068180492622215	09/03/18	20,000.00		470,346.38
	ANK, MUM-N068180492622215-ADV RANCHI					
10/03/18	IMPS-806915197306-SUMIT KR SINGH-SBIN-XX	0000806915197306	10/03/18	5,000.00		465,346.38
	XXXXXX3054-ADVANCE DBG SUMIT SINGH					

STATEMENT SUMMARY :-

Opening Balance
 368,567.91

Dr Count
 60

Cr Count
 17

Debits
 3,413,221.53

Credits
 3,510,000.00

Closing Bal
 465,346.38

Generated On: 12-Mar-2018 14:11

Generated By: 68060651

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

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