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Statement of Account From 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		1,39,99,571.25	1,35,23,404.	9,52,402.11Cr
28-Feb-2018	Int:28-02-2018/31-10-2014		28.00		9,52,374.11
01-Mar-2018	ACHAY LAL MAHTO	26527	10,000.00		9,42,374.11
01-Mar-2018	SHYAM NANDAN YADAV	26525	25,000.00		9,17,374.11
01-Mar-2018	ACHAY LAL MAHTO	26528	5,000.00		9,12,374.11
01-Mar-2018	SUKHDEV SINGH	26529	10,000.00		9,02,374.11
01-Mar-2018	CHANDU YADAV	26531	30,000.00		8,72,374.11
01-Mar-2018	CHANDAN MEHAR	26530	1,00,000.00		7,72,374.11
01-Mar-2018	MD RAJU	26526	15,000.00		7,57,374.11
01-Mar-2018	ADITYA PLY	26532	6,00,000.00		1,57,374.11
01-Mar-2018	TO CASH	26533	50,000.00		1,07,374.11
01-Mar-2018	RAJU RAY 26520	1,00,000.00		7,374.11	
06-Mar-2018	26521:CTS INWARD CLGS		35,000.00		27,625.89Dr
06-Mar-2018	RETURNED: *26521*:*FUNDS INSUFFI SOL-ID 61000 NEW DELHI (DELHI)			35,000.00	7,374.11
06-Mar-2018	INW.CHQ.RET.CHGS.		295.00		7,079.11
13-Mar-2018	BY CLG-HDF- 120843			18,00,000.00	18,07,079.11
13-Mar-2018	BY CLG-HDF- 120840			16,80,000.00	34,87,079.11
14-Mar-2018	BY CLG-SBI- 703864			1,00,000.00	35,87,079.11
14-Mar-2018	RANBIR P SINGH	26542	2,00,000.00		33,87,079.11
14-Mar-2018	CHHOTU	26536	37,000.00		33,50,079.11
14-Mar-2018	TATTU RAI	26538	50,000.00		33,00,079.11
14-Mar-2018	ADITYA PLY	26540	6,00,000.00		27,00,079.11
14-Mar-2018	RTGS/ADITY & SONS TRADERS	26537	5,00,000.00		22,00,079.11
14-Mar-2018	Chrgs for RTGS Cust Pymt:INCIDN		11.80		22,00,067.31
14-Mar-2018	RTGS/SKI SAT METAL	26539	10,00,000.00		12,00,067.31
14-Mar-2018	Chrgs for RTGS Cust Pymt:INCIDN		22.42		12,00,044.89
14-Mar-2018	TRF TO SUDHIR KUMAR	26535	40,000.00		11,60,044.89
14-Mar-2018	TO CASH	26543	2,00,000.00		9,60,044.89
15-Mar-2018	NEFT/VIPINKUMA KUMAR	26544	35,000.00		9,25,044.89
15-Mar-2018	Charges for NEFT Customer Payme		2.36		9,25,042.53
15-Mar-2018	DEEPESH KUMAR JAIN	26546	1,00,000.00		8,25,042.53
15-Mar-2018	RTGS/SKI SAT METAL	26545	5,00,000.00		3,25,042.53
15-Mar-2018	Chrgs for RTGS Cust Pymt:INCIDN		12.98		3,25,029.55
16-Mar-2018	....RAJU RAY	26541	1,50,000.00		1,75,029.55
21-Mar-2018	APEX SYSTEM CANC 26540	31,000.00		1,44,029.55	
23-Mar-2018	SMSCharges0ct17-DEC17+GST@18		17.70		1,44,011.85
31-Mar-2018	ASHIM SINGH	26552	50,000.00		94,011.85
Grand Total			1,84,71,961.51	1,71,30,404.00	94,011.85Cr

DATE :05-05-2018