M/S. PANKHURI PROJECTS PRIVATE LIMITED
C/O PPPL ISLAMPUR NAYATOLA
PO HEAD POST OFF PS KAZIMOHAMMADPUR,NR TECHNICAL CHOWK BRAHMSTHAN GALI
MUZAFFARPUR 842001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statenent From: 01/02/18 To: 31/03/18

Account Branch : MUZAFFARPUR - BIHAR
Address : HDFC BANK LTD
CHOTI SARAIYAGANJ,
JAWAHAR LAL ROAD,
City : MUZAFFARPUR 842001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000344 MICR: 842240002
Email : BINITKUMAR200@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 69538848 Pr.Code : 202 Br.Code : 344
Account No : 50200019374512 CARM
A/C Open Date : 16/05/2016 Expected AQB : 25,000.00
Account Status : Regular

01/02/18	FT - DR - 50100215729124 - BINIT KUMAR	000000000138	01/02/18	43,000.00		
02/02/18	FEE-ATM CASH(ITXN)31/01/18-AOR1803336119793	AOR1803336119793	02/02/18	23.60		430
06/02/18	CHQ PAID-MICR CTS-NO-A SALES	000000000139	06/02/18	50,000.00		430
06/02/18	I/W CHQ RET-INSTRUMENT POST DATED	000000000139	06/02/18		50,000.00	380
07/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR1803446029145	MIR1803446029145	07/02/18	29.50		430
10/02/18	ATW-514834XXXXXX4009-S1AWBH88-MUZAFFARPUR	6225	10/02/18	20,000.00		430
12/02/18	FT-ACCLTD91 10110215-ACC LIMITED - E COLLECTION A/C	000142	12/02/18	85,500.00		410
13/02/18	CHQ PAID-MICR CTS-NO-APRAZITA SALES	000000000141	13/02/18	50,000.00		325
16/02/18	FT - DR - 50200012298484 - SANJEEV KUMAR	000000000143	16/02/18	50,000.00		275
16/02/18	FT-ACCLTD91 10110215-ACC LIMITED - E COLLECTION A/C	000144	16/02/18	42,750.00		225
17/02/18	CHQ PAID-MICR CTS-NO-NIRAJ KUMAR	000000000140	17/02/18	15,000.00		182
20/02/18	NWD-514834XXXXXX4009-IMZ8033-MUZAFFARPUR	805121327441	20/02/18	10,000.00		167
21/02/18	CHQ PAID-MICR CTS-NO-MISTMI ASSOCIATES	000000000145	21/02/18	10,000.00		157
22/02/18	CHQ PAID-MICR CTS-NO-DINESH KUAMR SAB	000000000146	22/02/18	15,500.00		147
23/02/18	CHQ PAID-MICR CTS-NO-RAJNISH KUMAR	000000000147	23/02/18	20,000.00		131
23/02/18	NEFT DR-IBKL0001917-MOHAMMAD SHABAB NASIM-MUZAFFARPUR,-N054180480607045	000000000148	23/02/18	100,000.00		111
23/02/18	FT - CR - 50100215729124 - BINIT KUMAR	000000000002	23/02/18		150,000.00	11
23/02/18	FT-ACCLTD91 10110215-ACC LIMITED - E COLLECTION A/C	000149	23/02/18	42,750.00		161
26/02/18	FEE-ATM CASH(ITXN)21/02/18-AOR1805785014756	AOR1805785014756	26/02/18	23.60		119
27/02/18	CHQ PAID-MICR CTS-NO-APRAZITA SALES	000000000150	27/02/18	70,000.00		49