

STATEMENT OF ACCOUNT

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001

Branch Code: 452 Phone No: 2219257

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PVT. LTD.

S/O SHAMBHU PRASAD
PATLUPUTRA INDUSTRIAL ARIYA
JUGESHWAR BHAVAN PATNA-800013 800013

Account No. : 6096841675
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2017 to 31/03/2018 Date : 06/06/2018 Time : 14:29:51

Cleared Balance : 18,190.00Cr

Uncleared Amount : 0.00

E-mail :

Limit : 0.00

Drawing Power : 0.00

Page No. : 1

Int. Rate : 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
20/05/17	20/05/17	BY CASH DEPOSIT			5,000.00	5,000.00Cr
		Deposit by SELF				
22/05/17	22/05/17	MICR CA		400.00		4,600.00Cr
01/06/17	01/06/17	CHQ RETN CHRG		230.00		4,370.00Cr
05/06/17	05/06/17	BY CLEARING CHQ	771685		7,49,000.00	7,53,370.00Cr
SERVICE	BRANCH P	ICICI BANKING CORPN				
		0452 CTS-CLG:771685-[1/1];				
05/06/17	05/06/17	CHQ RETN CHRG		230.00		7,53,140.00Cr
05/06/17	05/06/17	TO CASH BY CHQ	035739	1,85,000.00		5,68,140.00Cr
		Paid to SELF				
05/06/17	05/06/17	TO CASH BY CHQ	035738	85,000.00		4,83,140.00Cr
		Paid to RANJEET KUMAR				
06/06/17	06/06/17	TO CASH BY CHQ	035735	25,000.00		4,58,140.00Cr
		Paid to R KR				
06/06/17	06/06/17	BY VOUCHER TFR			5,000.00	4,63,140.00Cr
MUMBAI P	ORT	ANIL KUMAR	IOBAN17157600800			
		FRM 97167000125				
07/06/17	07/06/17	CLEARING CHQ DR	035737	4,00,000.00		63,140.00Cr
SERVICE	BRANCH P	035737 29ALOK KUMAR				
15/06/17	15/06/17	TO CASH BY CHQ	035740	60,000.00		3,140.00Cr
		Paid to RAJESH KUMAR				
20/07/17	20/07/17	CHQ RETN CHRG		145.00		2,995.00Cr
26/07/17	26/07/17	BY CLEARING CHQ	311546		1,11,000.00	1,13,995.00Cr
SERVICE	BRANCH P	002				
		0452 CTS-CLG:311546-[1/1];				
27/07/17	27/07/17	BY CLEARING CHQ	342242		2,00,000.00	3,13,995.00Cr
SERVICE	BRANCH P	229				
		0452 CTS-CLG:342242-[1/1];				
28/07/17	28/07/17	TO CASH BY CHQ	546009	60,000.00		2,53,995.00Cr
		Paid to RANJIT KUMAR				
29/07/17	29/07/17	TO CASH BY CHQ	546016	25,000.00		2,28,995.00Cr
		Paid to SELF				
31/07/17	31/07/17	CLEARING CHQ DR	546014	50,000.00		1,78,995.00Cr
SERVICE	BRANCH P	546014 29SHREE GRIH LAXMI ENTERPRI				
31/07/17	31/07/17	CLEARING CHQ DR	546007	50,000.00		1,28,995.00Cr
SERVICE	BRANCH P	546007 29DHARMENDRA KUMAR				
		CARRIED FORWARD :				1,28,995.00Cr

Statement Summary Dr. Count 13 Cr. Count 5 9,41,005.00 10,70,000.00

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

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001
Branch Code: 452 Phone No: 2219257

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PVT. LTD.

S/O SHAMBHU PRASAD
PATLUPUTRA INDUSTRIAL ARIYA
JUGESHWAR BHAVAN PATNA-800013 800013

Account No. : 6096841675
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2017 to 31/03/2018 **Date :** 06/06/2018 **Time :** 14:29:51 **E-mail :**
Cleared Balance : 18,190.00Cr **Uncleared Amount :** 0.00 **Page No. :** 2
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						1,28,995.00Cr
01/08/17	01/08/17	CLEARING CHQ DR	546011	1,00,000.00		28,995.00Cr
SERVICE	BRANCH P	546011 29BASANT LAL AGRAWAL				
02/08/17	02/08/17	CLEARING CHQ DR	546015	22,000.00		6,995.00Cr
SERVICE	BRANCH P	546015 29BIHAR STATE POWE				
07/08/17	07/08/17	CHQ RETN CHRG		230.00		6,765.00Cr
07/08/17	07/08/17	BY CLEARING CHQ	397256		1,00,000.00	1,06,765.00Cr
SERVICE	BRANCH (	240				
09/08/17	09/08/17	0452 CTS-CLG:397256-[1/1];				
SERVICE	BRANCH P	BY CLEARING CHQ	323955		1,00,000.00	2,06,765.00Cr
		002				
11/08/17	11/08/17	0452 CTS-CLG:323955-323955		[1/1];		
SERVICE	BRANCH P	CLEARING CHQ DR	546018	1,00,000.00		1,06,765.00Cr
		546018 29BASANT LAL AGRAWAL				
11/08/17	11/08/17	BY CLEARING CHQ	342241		2,00,000.00	3,06,765.00Cr
SERVICE	BRANCH P	229				
14/08/17	14/08/17	0452 CTS-CLG:342241-342241		[1/1];		
SERVICE	BRANCH P	CLEARING CHQ DR	546010	30,000.00		2,76,765.00Cr
		546010 29SANJEEV KUMAR SINHA				
14/08/17	14/08/17	CLEARING CHQ DR	546017	60,000.00		2,16,765.00Cr
SERVICE	BRANCH P	546017 29BASANT LAL AGRAWAL				
14/08/17	14/08/17	CLEARING CHQ DR	546008	30,000.00		1,86,765.00Cr
SERVICE	BRANCH P	546008 29PRASHANT KUMAR				
17/08/17	17/08/17	CLEARING CHQ DR	546012	31,000.00		1,55,765.00Cr
SERVICE	BRANCH P	546012 29BRIJ NANDAN SINGH				
21/08/17	21/08/17	TO CASH BY CHQ	546019	25,000.00		1,30,765.00Cr
		Paid to B KUMAR				
30/08/17	30/08/17	TO CASH BY CHQ	546020	4,000.00		1,26,765.00Cr
		Paid to SHAILESH KUMAR				
04/09/17	04/09/17	TO CASH BY CHQ	546021	25,000.00		1,01,765.00Cr
		Paid to B KUMAR				
12/09/17	12/09/17	TO CASH BY CHQ	546022	50,000.00		51,765.00Cr
		Paid to a kr				
13/09/17	13/09/17	BY CLEARING CHQ	103136		3,00,000.00	3,51,765.00Cr
SERVICE	BRANCH P	002				
15/09/17	15/09/17	0452 CTS-CLG:103136-[1/1];				
		TO CASH BY CHQ	546023	1,50,000.00		2,01,765.00Cr
CARRIED FORWARD :						2,01,765.00Cr

Statement Summary Dr. Count 26 Cr. Count 9 15,68,235.00 17,70,000.00

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

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001
Branch Code: 452 Phone No: 2219257

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PVT. LTD.

S/O SHAMBHU PRASAD
PATLUPUTRA INDUSTRIAL ARIYA
JUGESHWAR BHAVAN PATNA-800013 800013

Account No. : 6096841675
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2017 to 31/03/2018 **Date :** 06/06/2018 **Time :** 14:29:51 **E-mail :**
Cleared Balance : 18,190.00Cr **Uncleared Amount :** 0.00 **Page No. :** 3
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				2,01,765.00Cr
		Paid to a kr				
25/09/17	25/09/17	TO CASH BY CHQ	546026	40,000.00		1,61,765.00Cr
		Paid to ANIL				
25/09/17	25/09/17	TO CASH BY CHQ	546024	1,50,000.00		11,765.00Cr
		Paid to ANIL				
28/09/17	28/09/17	CHQ RETN CHRG		250.00		11,515.00Cr
28/09/17	28/09/17	UNCL CHARGES		15.00		11,500.00Cr
		SMS ALERT CHARGES Q 00000000000098018				
10/10/17	10/10/17	BY CLEARING CHQ	171811		10,00,000.00	10,11,500.00Cr
SERVICE	BRANCH P	002				
		0452 CTS-CIG:171811-[1/1];				
11/10/17	11/10/17	CLEARING CHQ DR	546025	50,000.00		9,61,500.00Cr
SERVICE	BRANCH P	546025 29M SHEKHAR				
11/10/17	11/10/17	TO CASH BY CHQ	546028	2,00,000.00		7,61,500.00Cr
		Paid to anil				
11/10/17	11/10/17	TO CASH BY CHQ	546029	20,000.00		7,41,500.00Cr
		Paid to LALAN KUMAR				
12/10/17	12/10/17	TO CASH BY CHQ	546032	20,000.00		7,21,500.00Cr
		Paid to MANISH KUMAR				
12/10/17	12/10/17	TO CASH BY CHQ	546031	20,000.00		7,01,500.00Cr
		Paid to MANISH KUMAR				
13/10/17	13/10/17	CLEARING CHQ DR	546027	3,40,949.00		3,60,551.00Cr
SERVICE	BRANCH P	546027 29BASANT LALA GARWAL				
13/10/17	13/10/17	CLEARING CHQ DR	546030	90,000.00		2,70,551.00Cr
SERVICE	BRANCH P	546030 29SHREE GRIH LAXMI ENTERPRI				
16/10/17	16/10/17	TO CASH BY CHQ	546033	2,65,000.00		5,551.00Cr
		Paid to B KUMAR				
02/11/17	02/11/17	CHQ RETN CHRG		250.00		5,301.00Cr
04/11/17	04/11/17	BY CLEARING CHQ	862130		7,95,000.00	8,00,301.00Cr
SERVICE	BRANCH P	ICICI BANKING CORPN				
		0452 CTS-CIG:862130-[1/1];				
08/11/17	08/11/17	CLEARING CHQ DR	546037	3,00,000.00		5,00,301.00Cr
SERVICE	BRANCH P	546037 29KANAK HANDLOOM				
08/11/17	08/11/17	BY CHEQUE TFR	546040	15,400.00		4,84,901.00Cr
BEUR		BINKTESH KUMAR				
09/11/17	09/11/17	CLEARING CHQ DR	546036	40,000.00		4,44,901.00Cr
		CARRIED FORWARD :				4,44,901.00Cr

Statement Summary Dr. Count 42 Cr. Count 11 31,20,099.00 35,65,000.00

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

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001
Branch Code: 452 Phone No: 2219257

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PVT. LTD.

S/O SHAMBHU PRASAD
PATLUPUTRA INDUSTRIAL ARIYA
JUGESHWAR BHAVAN PATNA-800013 800013

Account No. : 6096841675
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2017 to 31/03/2018 Date : 06/06/2018 Time : 14:29:51

Cleared Balance : 18,190.00Cr

Uncleared Amount : 0.00

E-mail :

Limit : 0.00

Drawing Power : 0.00

Page No. : 4

Int. Rate : 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						4,44,901.00Cr
SERVICE	BRANCH P	546036 29SHREE GRIH LAXMI ENTERPRI				
14/11/17	14/11/17	CLEARING CHQ DR	546035	1,00,000.00		3,44,901.00Cr
SERVICE	BRANCH P	546035 29DHARMENDRA KUMAR				
22/11/17	22/11/17	CLEARING CHQ DR	546038	50,000.00		2,94,901.00Cr
SERVICE	BRANCH P	546038 29RAJESH KUMAR				
29/11/17	29/11/17	TO CASH BY CHQ	546041	50,000.00		2,44,901.00Cr
BAILEY R	OAD	Paid to SELF				
02/12/17	02/12/17	CLEARING CHQ DR	546039	50,000.00		1,94,901.00Cr
SERVICE	BRANCH P	546039 29RAJESH KUMAR				
06/12/17	06/12/17	CLEARING CHQ DR	546042	3,300.00		1,91,601.00Cr
SERVICE	BRANCH P	546042 29BIHAR STATE POWE				
07/12/17	07/12/17	CLEARING CHQ DR	546044	60,000.00		1,31,601.00Cr
SERVICE	BRANCH P	546044 29SHREE GRIH LAXMI ENTERPRI				
16/12/17	16/12/17	TO CASH BY CHQ	546045	14,900.00		1,16,701.00Cr
		Paid to RAJIV				
16/12/17	16/12/17	TO CASH BY CHQ	546046	40,000.00		76,701.00Cr
BAILEY R	OAD	Paid to binod kumar				
21/12/17	21/12/17	TO CASH BY CHQ	546047	8,000.00		68,701.00Cr
		Paid to RAJIT KUMAR				
30/12/17	30/12/17	TO CASH BY CHQ	546048	10,000.00		58,701.00Cr
		Paid to SLASS SAHNI				
30/12/17	30/12/17	TO CASH BY CHQ	546049	22,000.00		36,701.00Cr
		Paid to B KUMAR				
31/12/17	31/12/17	UNCL CHARGES		15.00		36,686.00Cr
		SMS ALERT CHARGES Q 00000000000098018				
06/01/18	06/01/18	TO CASH BY CHQ	546050	16,000.00		20,686.00Cr
		Paid to binod kumar				
16/01/18	16/01/18	TO CASH BY CHQ	546051	5,000.00		15,686.00Cr
		Paid to ranjit kumar				
06/02/18	06/02/18	TO CASH BY CHQ	546052	8,000.00		7,686.00Cr
		Paid to MANJAY KUMAR				
07/02/18	07/02/18	TO CASH BY CHQ	546053	5,000.00		2,686.00Cr
		Paid to MANOJ KUMAR				
24/03/18	24/03/18	UNCL CHARGES		15.00		2,671.00Cr
		SMS ALERT CHARGES Q 00000000000098018				
		Folio Charges - Txn 00080				
CARRIED FORWARD :						2,671.00Cr

Statement Summary Dr. Count 59 Cr. Count 11 35,62,329.00 35,65,000.00

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

INDIAN BANK
PATNA BRANCH
West Gandhi Maidan
Patna
Bihar
800001
Branch Code: 452 Phone No: 2219257

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PVT. LTD.

S/O SHAMBHU PRASAD
PATLUPUTRA INDUSTRIAL ARIYA
JUGESHWAR BHAVAN PATNA-800013 800013

Account No. : 6096841675
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 01/04/2017 to 31/03/2018 **Date :** 06/06/2018 **Time :** 14:29:51

Cleared Balance : 18,190.00Cr

Uncleared Amount : 0.00

E-mail :

Limit : 0.00

Drawing Power : 0.00

Page No. : 5

Int. Rate : 15.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				2,671.00Cr
28/03/18	28/03/18	FOLIO CHARGES		250.00		2,421.00Cr

CLOSING BALANCE :

2,421.00Cr

Statement Summary	Dr. Count 60	Cr. Count 11	35,62,579.00	35,65,000.00
--------------------------	---------------------	---------------------	--------------	--------------

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

--- END OF STATEMENT ---



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

11/07/2017 19:30:53

379202000004488 ANIL KUMAR

Customer Id : 52309447

Open Dt : 30/12/2016

Status : Active

Address :

S/O-SHAMBHU PRASAD JUGESHWAR BHAWAN, VISHKARMA
MANDIR BEHIND PNM MALL, PATLIPUTRA INDUSTRIAL
AREA

PATNA RURAL

800013

PATNA - KHASPUR (3792)

AT + P.O - DAUDPUR; NEAR KHASPUR

PETROL PUMP; MANER; BIHAR; 801503

EMAIL ID : iob3792@iob.in

IFSC CODE : IOBA0003792

MICR CODE : 800020014

Statement for the period from 01/04/2017 to 08/07/2017

DATE	CHQ NO	NARATION	COD	DEBIT	CREDIT	BALANCE
04-APR-2017		BY CASH	CSH		222000.00	225738.11
04-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000054771418	TRF	6.06		225732.05
04-APR-2017	780406	NEFT PMT IOBAN17094535822 MUKESH KUMAR	TRF	30000.00		195732.05
04-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000054771602	TRF	17.16		195714.89
04-APR-2017	780407	NEFT PMT IOBAN17094536279 225 M/S SAI TRIDERS	TRF	157000.00		314.89
05-APR-2017	80404	TANISI ENTERPRISES	CLR	6000.00		2714.89
10-APR-2017		RAJU KUMAR	CSH		70000.00	72714.89
11-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000055793566	TRF	6.06		72708.83
11-APR-2017	780409	NEFT PMT IOBAN17101627178 002 MUKESH KUMAR	TRF	66145.00		6563.83
11-APR-2017		ANIL KUMAR	CSH		46000.00	52563.83
11-APR-2017	780410	AMARDIP CHOUHAN/558/01/17579	TRF	33800.00		18763.83
17-APR-2017		RAJU KUMAR	CSH		50000.00	68763.83
17-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000056567553	TRF	6.06		68757.77
17-APR-2017	780411	NEFT PMT IOBAN17107462062 002 MUKESH KUMAR	TRF	50000.00		18757.77
19-APR-2017		BY CASH	CSH		43000.00	61757.77
19-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000056864933	TRF	6.06		61751.71
19-APR-2017	780412	NEFT PMT IOBAN17109446237 RAJESH KUMAR SINGH	TRF	60300.00		1751.71
20-APR-2017		BY CASH	CSH		92000.00	93751.71
20-APR-2017		BY CASH	CSH		20900.00	113751.71
20-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000057015800	TRF	6.06		113745.65
20-APR-2017		NEFT PMT IOBAN17110587085 002 MUKESH KUMAR	TRF	67000.00		46745.65
20-APR-2017		CHARGES FOR PORD CUSTOMER PAYMENT :000057017644	TRF	6.06		46739.59
20-APR-2017	780414	NEFT PMT IOBAN17110589731 024 RAJESH KUMAR SINGH	TRF	40000.00		6739.59
24-APR-2017		RAJU KUMAR	CSH		49000.00	55739.59
24-APR-2017		BY CASH	CSH		30000.00	85739.59