M/S. SATYAJA BUILDCON PRIVATE LIMITED
C/O SATYAJA BUILDCON PVT LTD
1/A DUKGA VIHAR S P VERMA RD.EX ROAD
PATNA 800001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 05/08/18

Account Branch : EXHIBITION ROAD-PATNA
Address : BIMLA SADAN,
HOLDING NO # 801/432,
WARD NO # 37, EXHIBITION ROAD,
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000186 MICR: 800240002
Email : ENGGARCH.52@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 54383463 Pr.Code : 256 Br.Code : 186
Account No : 50200004330860 CAKN
A/C Open Date : 18/02/2014
Account Status : Regular

15/06/18	CHQ PAID-MICR CTS-NO-BIPAT KUMAR	000000000166	15/06/18	16,500.00		333,173.82
30/06/18	CHQ PAID-MICR CTS-NO-SURENDRA YADAV	000000000168	30/06/18	6,000.00		327,173.82
30/06/18	CHQ PAID-MICR CTS-NO-ELETEK ELVATORS	000000000169	30/06/18	100,000.00		227,173.82
30/06/18	NEFT CR-CBIN0R10001-RAMJEE SAH-SATYAJA BUILDCON PVT LTD-CBINH18181A68668	CBINH18181A68668	30/06/18		200,000.00	427,173.82
19/07/18	CHQ PAID-MICR CTS-NO-ONKAR CERAMIC	000000000164	19/07/18	50,000.00		377,173.82
19/07/18	CHQ PAID - EXHIBITION R	000000000170	19/07/18	15,000.00		362,173.82
19/07/18	CHQ PAID - EXHIBITION R	000000000171	19/07/18	15,000.00		347,173.82
19/07/18	HARSH KUMAR - PATLIPUTRA	000000000172	19/07/18	15,000.00		332,173.82
27/07/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000787174	30/07/18		500,000.00	832,173.82
30/07/18	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	000000787174	30/07/18	500,000.00		332,173.82
04/08/18	RTGS CR-SBIN0001238-MANOJ KUMAR-SATYAJA BUILDCON PVT LTD-SBINR52018080400038900	SBINR52018080400 038900	04/08/18		500,000.00	832,173.82

STATEMENT SUMMARY :-
Opening Balance
621,417.82

Debits	Credits	Closing Bal
4,389,244.00	4,600,000.00	832,173.82

Dr Count	Cr Count
67	17

Generation Date : 06-Aug-18 15:28 Generated by : 534800 Requesting Branch Code : 186