

Name and address of the account holder:

M/S
SHREE SHYAM DISTRIBUTORS CONST DIV.
SHOP NO LG 5 SHASHI COMPLEX
EXIBITION ROAD
BIHAR
INDIA
800001

Account No :	12200200023804	CustomerId:	28274184	Account Currency:	INR	Account Category:	36148
Statement of Account from	01/02/2018	to	12/03/2018			Statement Date:	12-03-2018 13:00:57

Sl. No.	Tran Date	Particulars	Value Date	Tran Type	Cheque Details	Withdrawal	Deposit	Balance Amount
1	02/02/2018	FN/RAHUL KUMAR MISHRA/4432561	02/02/2018	TRANSFER		16,000.00		10,01,520.00
2	03/02/2018	SHREE GANPATI COMMERCE PV	03/02/2018	CLEARING	51045478	3,05,207.00		6,96,313.00
3	05/02/2018	FN/RAHUL KUMAR MISHRA/5275071	05/02/2018	TRANSFER		16,000.00		6,80,313.00
4	06/02/2018	Mr UMESH PRASAD CHAURASI	06/02/2018	CLEARING	51045479	1,43,000.00		5,37,313.00
5	12/02/2018	FN/TEJNARAYAN PANDEY/7080261	11/02/2018	TRANSFER		12,000.00		5,25,313.00
6	13/02/2018	RTG/FDRLR52018021300395539/SRI SAN	13/02/2018	TRANSFER		3,00,000.00		2,25,313.00
7	21/02/2018	TFR:DHRUV PRASAD MURARKA	21/02/2018	TRANSFER			15,00,000.00	17,25,313.00
8	23/02/2018	SHREE GANPATI COMMERCE PV	23/02/2018	CLEARING	51045480	9,76,686.00		7,48,627.00
9	27/02/2018	FN/TEJNARAYAN PANDEY/1398531	27/02/2018	TRANSFER		12,000.00		7,36,627.00
10	28/02/2018	DD Cancln 25028530	28/02/2018	TRANSFER			30,780.00	7,67,407.00
11	28/02/2018	GST	28/02/2018	TRANSFER		118.00		7,67,289.00

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.