Date : 27 Mar 2018

Account Number : 00000033637981144

Description : CA-GEN-PUB OTH-NONRURAL-INR

Name : LAKSHYA BHARTI GLOBAL INFRA CORPORATION LIMITED

Currency : INR

Corporate Address PLOT NO-241,WARD NO.-35,COLONY MORE, MAIN ROAD KANKARBAGH
PATNA
BIHAR-800020

Branch : KANKARBAGH(01389)

Rate of Interest (% p.a.) : 16.7%

IFS Code : SBIN0001389

Book Balance : 50669.2

Available Balance : 50669.20

Hold Value : 0.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 1 Mar 2018 : 4,82,115.36

Account Statement from 1 Mar 2018 to 27 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/03/2018	05/03/2018	CASH CHEQUE-AJAY KUMAR-663785	/ 663785	1389	50,000.00		4,32,115.36
06/03/2018	06/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN718065665626-Lokesh	NEFT INB: CNAAIBTIT5 TRANSFER TO 3199302044302 / Lokesh	99922	26,502.36		4,05,613.00
07/03/2018	07/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN818066536320-Ultratech Cement Ltd	NEFT INB: CNAAICJAZ8 TRANSFER TO 3199302044302 / Ultratech Cement Ltd	99922	2,75,005.90		1,30,607.10
11/03/2018	11/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN218070802830-Shivmaladevi	NEFT INB: CNAAIEOEI0 TRANSFER TO 3199302044302 / Shivmaladevi	99922	9,501.18		1,21,105.92
12/03/2018	12/03/2018	BY TRANSFER-NEFT*UTIB0001896*AXIR180717609092*BHARTI VERMA*-	TRANSFER FROM 3199422044305 /	4430		1,00,000.00	2,21,105.92
12/03/2018	12/03/2018	CASH CHEQUE-sit kumar-663792	/ 663792	1389	75,000.00		1,46,105.92
12/03/2018	12/03/2018	A/C Keeping Chgs--	/	99999	649.00		1,45,456.92
13/03/2018	13/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-663790	TRANSFER FROM 10215399041 / 663790	6540	77,153.00		68,303.92
13/03/2018	13/03/2018	CHEQUE DEPOSIT--888466	TRANSFER TO 11114473900 / 888466	1389		51,000.00	1,19,303.92
14/03/2018	14/03/2018	TO CLEARING-IOB NISHANT KUMAR-663786	/ 663786	10408	20,000.00		99,303.92
14/03/2018	14/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-663791	TRANSFER FROM 36400260593 / 663791	15605	79,630.00		19,673.92
16/03/2018	16/03/2018	TO CLEARING-CAB ASHA CONSTRUCTIO-663789	/ 663789	10408	10,000.00		9,673.92
17/03/2018	17/03/2018	TO CLEARING-BOB RITESH KUMAR-663787	/ 663787	10408	9,000.00		673.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/03/2018	17/03/2018	BY TRANSFER-UPI/807612402190/jaikishorh@okaxis-	TRANSFER FROM 4898995162092 /	1389		1,00,000.00	1,00,673.92
19/03/2018	19/03/2018	BY TRANSFER-UPI/807812270383/jaikishorh@oksbi-	TRANSFER FROM 4897701162097 /	1389		50,000.00	1,50,673.92
20/03/2018	20/03/2018	BY TRANSFER-UPI/807910542334/jaikishorh@oksbi-	TRANSFER FROM 4897705162093 /	1389		30,000.00	1,80,673.92
20/03/2018	20/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118079876468-Bharti Verma	NEFT INB: CNAAIJNMQ3 TRANSFER TO 3199302044302 / Bharti Verma	99922	1,00,002.36		80,671.56
21/03/2018	21/03/2018	BY TRANSFER-UPI/808012856287/jaikishorh@oksbi-	TRANSFER FROM 4898959162095 /	1389		20,000.00	1,00,671.56
26/03/2018	26/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN718085653673-Dharamraj Puraiya	NEFT INB: CNAAIMPWC0 TRANSFER TO 3199302044302 / Dharamraj Puraiya	99922	50,002.36		50,669.20