

Period : 01-04-2017 to 31-03-2018

MAA BHAWANI BUILDCON PVT LTD

Cust.Refn.No : 31564828

Account Number : 200999710403

Currency : INR

Branch : ASHIANA NAGAR- PATNA

IFSC Code : INDB0000534

MICR CODE :

Nomination Registered : N

BESIDE OF ROAD NO.3 INFRONT OF ST MARRY ACADE FRIENDS COLONY ASHIYANA NAGAR
NEAR ST MARRY ACADEMY SCHOOL
PATNA - 800025
BIHAR, INDIA

Product Description : CURRENT ACCOUNT-INDUS GOLD

Sanction Limit : 0.00

Drawing Power : 0.00

Adhoc Limit : 0.00

Effective Available Balance : 44793.50

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-17	Brought Forward				1861891.5 Cr
03-APR-17	SANJEEV KUMAR	969907	30000.00 Dr		1831891.50 Cr
17-APR-17	SWADESH KUMAR	969909	50000.00 Dr		1781891.50 Cr
24-MAY-17	RELIABLE GREEN POWER SOLU Zone Serial 8672	969910	30000.00 Dr		1751891.50 Cr
29-MAY-17	RAMVINAY ROY	969911	100000.00 Dr		1651891.50 Cr
21-JUN-17	SWADESH KUMAR	969912	25000.00 Dr		1626891.50 Cr
12-JUL-17	RTGSINDBR22017071200622130RAKESH RANJAN SINHA 49050100001417 000089749534	969913	200000.00 Dr		1426891.50 Cr
12-JUL-17	PAY TO SWADESH KUMAR	969914	25000.00 Dr		1401891.50 Cr
16-AUG-17	PAY TO SWADESH KUMAR	969917	55000.00 Dr		1346891.50 Cr
16-AUG-17	NEFT000093467338MANJU SHARMA 0502000100176743 INDBH17228461144PUNJAB NATION	969916	45000.00 Dr		1301891.50 Cr
26-SEP-17	PAY TO BINAY KUMAR	969918	65000.00 Dr		1236891.50 Cr

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-OCT-17	RAVI SHANKER			1100001.00 Cr	2336892.50 Cr
24-OCT-17	PAY TO RAM BINAY RAY	969919	25000.00 Dr		2311892.50 Cr
14-NOV-17	PAY TO RAM BINAY RAY	969920	220000.00 Dr		2091892.50 Cr
15-NOV-17	PAY TO DEEPAK PASHWAN	969921	50000.00 Dr		2041892.50 Cr
16-NOV-17	NEFT000104644203RAKESH RANJAN SINHA 49050100001417 INDBH17320361985	969923	150000.00 Dr		1891892.50 Cr
24-NOV-17	PAY TO RAM BINAY RAY	969922	200000.00 Dr		1691892.50 Cr
29-NOV-17	PAY TO SUMAN KUMAR	969924	50000.00 Dr		1641892.50 Cr
14-DEC-17	RAM BINAY RAY RAM BINAY RAY RAM BINAY RAY	969927	50000.00 Dr		1591892.50 Cr
18-DEC-17	ARVIND ARPAN AND ASSOCIAT Zone Serial 9810	969926	13500.00 Dr		1578392.50 Cr
10-JAN-18	LALITA DEVI Zone Serial 10837	969925	50000.00 Dr		1078392.50 Cr
23-JAN-18	NEFT1378317644PREM SHANKAR KUMAR 040401075517 000113541754ICICOSF0002			50000.00 Cr	1578393.50 Cr
24-JAN-18	CHEQUE DEPOSIT41HDFCPATNA BO			200000.00 Cr	1778393.50 Cr
09-FEB-18	PARKING ACCTT CLEARING Zone Serial 9879	969930	1028600.00 Dr		749793.50 Cr
28-FEB-18	DDCC ISSUED	969931	5000.00 Dr		744793.50 Cr
28-FEB-18	RUKMINI DEVI Zone Serial 12054	969928	500000.00 Dr		244793.50 Cr
05-MAR-18	RTGSINDBR2018030500703467AMIT RANJAN 06781140022783 000119641774HDFC BANK LTD	969932	200000.00 Dr		44793.50 Cr
07-MAR-18	RAVI SHANKER			300000.00 Cr	344793.50 Cr
23-MAR-18	RTGSSBINR52018032300037725RAJDEO SINGH 31464724833PAYMENT TXN 000122672685SBIN0004343			200000.00 Cr	544793.50 Cr
26-MAR-18	AKHILESH PRASAD GUPTA Zone Serial 10175	969929	500000.00 Dr		44793.50 Cr



DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
31-MAR-18	Carried Forward				44793.50 Cr

44793.50 Cr

The limits and effective available balance as on generated date 07/04/2018 4.13 PM

