

STATEMENT OF ACCOUNT

Name : M/S REDBRICK INFRABUILD PRIVATE LIMITED
 FLAT NO-2C, RADHA KUNJ APT
 A N PATH, BORING ROAD
 PATNA
 Patna

Date : 15/11/2018 Time : 18:51:57
 Cleared Balance : 23,94,451.50Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 16.70 % p.a.
 Statement From : 01/10/2018 to 09/11/2018

STATE BANK OF INDIA
 PATLIPUTRA (PATNA)
 6, PATILPUTRA COLONY, PATNA,
 PATLIPUTRA PATNA, BIHAR
 800013
 Branch Phone :2265014
 IFSC : SBIN0001513
 MICR : 800002033

Account No.:37043886084
 Product : CA-GEN-PUB OTH-NONRURAL-INR
 Currency : INR

E-mail :
 Uncleared Amount : 0.00
 Drawing Power : 0.00
 Nominee Name :
 Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				620226.00Cr
01/10/18	01/10/18	CAS CASH CHEQUE CA Multicity Cheque	245291	300000.00		320226.00Cr
01/10/18	01/10/18	SANJAY KUMAR CREDIT			140000.00	460226.00Cr
01/10/18	01/10/18	trf DEP TFR			1501.00	461727.00Cr
01/10/18	01/10/18	99922 INTERNET BANKI INB IMPS827418148110 TRF FR 4597933162090 DEP TFR			48500.00	510227.00Cr
03/10/18	03/10/18	99922 INTERNET BANKI INB IMPS827418332127 TRF FR 4897956162096 DEP TFR			150000.00	660227.00Cr
03/10/18	03/10/18	99922 INTERNET BANKI INB IMPS827612956759 TRF FR 4897990162094 OWN CHQ XFER DP	087078		194000.00	854227.00Cr
03/10/18	03/10/18	TRF FR 0010899483182 CAS CHQ XFER WD	245292	100000.00		754227.00Cr
04/10/18	04/10/18	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0031291081996 CAS CASH CHEQUE	245293	300000.00		454227.00Cr
04/10/18	04/10/18	CA Multicity Cheque ABHISHEK KUMAR OWN CHQ XFER DP	683760		200000.00	654227.00Cr
05/10/18	05/10/18	TRF FR 0011093574736 OWN CHQ XFER DP	163714		882000.00	1536227.00Cr
08/10/18	08/10/18	TRF FR 0032203029182 OWN CHQ XFER DP	907269		882000.00	2418227.00Cr
09/10/18	09/10/18	TRF FR 0010028120368 CAS CHQ XFER WD	245295	27294.00		2390933.00Cr
		CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033599202783				
		CARRIED FORWARD :				23,90,933.00Cr

Statement Summary

Dr. Count 4 Cr. Count 8 7,27,294.00 24,98,001.00

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		BROUGHT FORWARD :				2390933.00Cr
09/10/18	09/10/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318 282147392 INDIAN OVERSEAS BANK MADHAV CONSTRUCTION	245294	500029.50		1890903.50Cr
10/10/18	10/10/18	OWN CHQ XFER DP TRF FR 0032203029182	163716		166000.00	2056903.50Cr
10/10/18	10/10/18	DEP TFR 99922 INTERNET BANKI INB IMPS828321066821 TRF FR 4897982162095			200000.00	2256903.50Cr
11/10/18	11/10/18	DEP TFR 99922 INTERNET BANKI INB IMPS828415526503 TRF FR 4897995162090			200000.00	2456903.50Cr
11/10/18	11/10/18	CAS CASH CHEQUE CA Multicity Cheque	245296	230000.00		2226903.50Cr
11/10/18	11/10/18	ABHISHEK KUMAR REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 284382778 UNION BANK OF INDIA	245300	100000.00		2126903.50Cr
11/10/18	11/10/18	ST B N HERITAGE SCHO REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 284385801 INDIAN OVERSEAS BANK	245301	389250.00		1737653.50Cr
12/10/18	12/10/18	MADHAV CONSTRUCTION OWN CHQ XFER DP TRF FR 0010028120368	907271		68000.00	1805653.50Cr
12/10/18	12/10/18	OWN CHQ XFER DP TRF FR 0010951809038	563486		200000.00	2005653.50Cr
15/10/18	15/10/18	CAS CASH CHEQUE	245305	580000.00		1425653.50Cr
		CARRIED FORWARD :				14,25,653.50Cr

Statement Summary

Dr. Count 9 Cr. Count 13 25,26,573.50 33,32,001.00

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		BROUGHT FORWARD :				1425653.50Cr
15/10/18	15/10/18	CA Multicity Cheque ABHISHEK KUMAR REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52 018101500023634	245304	600059.00		825594.50Cr
15/10/18	15/10/18	0 HDFC Bank REDBRICK INFRABUILD REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN718 288310275	245302	400029.50		425565.00Cr
15/10/18	15/10/18	AXIS BANK REDBRICK INFRABUILD OWN CHQ XFER DP TRF FR 0030082026677	722562		50000.00	475565.00Cr
18/10/18	18/10/18	CSH DEP (CDM) 04292 ATM SWITCH CEN			12000.00	487565.00Cr
18/10/18	18/10/18	CDM 040106ISCON BRAN CDM CHARGE DR		25.00		487540.00Cr
22/10/18	22/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N29 5180660185164*PRIYES			50000.00	537540.00Cr
22/10/18	22/10/18	STATE BANK OF INDIA TRF FR 3199410044308 NEFT*HDFC0000001*N29 5180660185164*PRIYES	794343		25000.00	562540.00Cr
22/10/18	22/10/18	OWN CHQ XFER DP TRF FR 0055046616235	907173		25000.00	587540.00Cr
22/10/18	22/10/18	TRF FR 0010274090634 DEP TFR 00127 MADHUBANI Transfer through GCC			12000.00	599540.00Cr
		CARRIED FORWARD :				5,99,540.00Cr

Statement Summary

Dr. Count 12 Cr. Count 19 35,26,687.00 35,06,001.00

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		BROUGHT FORWARD :				599540.00Cr
22/10/18	22/10/18	TRF FR 0032193206253 OWN CHQ XFER DP	764454		172000.00	771540.00Cr
23/10/18	23/10/18	TRF FR 0020183097333 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318	245307	100005.90		671534.10Cr
24/10/18	24/10/18	296021641 CORPORATION BANK CHOTAN KUMAR REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318	245308	400029.50		271504.60Cr
26/10/18	26/10/18	297659066 AXIS BANK REDBRICK INFRABUILD REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518	245310	145017.70		126486.90Cr
29/10/18	29/10/18	299188313 HDFC Bank MUM ULTRATECH CEMENT LTM OWN CHQ XFER DP	634081		150000.00	276486.90Cr
29/10/18	29/10/18	TRF FR 0010706308703 CHQ DEP 10408 CCPC, PATNA UNI	145459		151000.00	427486.90Cr
29/10/18	29/10/18	CAS CASH CHEQUE CA Multicity Cheque ABHISHEK KR	245311	100000.00		327486.90Cr
29/10/18	29/10/18	DEP TFR			12000.00	339486.90Cr
31/10/18	31/10/18	00127 MADHUBANI Transfer through GCC TRF FR 0020314720627 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN818	245312	100005.90		239481.00Cr
		304394085 BANK OF INDIA				
		CARRIED FORWARD :				2,39,481.00Cr

Statement Summary

Dr. Count 17 Cr. Count 23 43,71,746.00 39,91,001.00

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		BROUGHT FORWARD :				239481.00Cr
31/10/18	31/10/18	SANTOSH KUMAR SINGH DEP TFR 04430 PAYMENT SYSTEM NEFT*CBIN0280049*CBI NH18304190340*Mr. AL STATE BANK OF INDIA			250000.00	489481.00Cr
01/11/18	01/11/18	TRF FR 3199681044308 NEFT*CBIN0280049*CBI NH18304190340*Mr. AL STATE BANK OF INDIA OWN CHQ XFER DP	658386		100000.00	589481.00Cr
02/11/18	02/11/18	TRF FR 0020125914276 DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0484900*PUN BH18306586717*P R PR STATE BANK OF INDIA			200000.00	789481.00Cr
02/11/18	02/11/18	TRF FR 3199416044303 NEFT*PUNB0484900*PUN BH18306586717*P R PR STATE BANK OF INDIA DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0484900*PUN			100000.00	889481.00Cr
02/11/18	02/11/18	BH18306592829*P R PR STATE BANK OF INDIA TRF FR 3199412044307 NEFT*PUNB0484900*PUN BH18306592829*P R PR STATE BANK OF INDIA				
02/11/18	02/11/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN118 306883057 CENTRAL BANK OF INDI RAVI KISHORE KUMAR	245313	300029.50		589451.50Cr
		CARRIED FORWARD :				5,89,451.50Cr

Statement Summary

Dr. Count 18 **Cr. Count 27** **46,71,775.50** **46,41,001.00**

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E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				589451.50Cr
02/11/18	02/11/18	CREDIT			30000.00	619451.50Cr
03/11/18	03/11/18	OWN CHQ XFER DP	087079		345000.00	964451.50Cr
		TRF FR 0010899483182				
08/11/18	08/11/18	CREDIT			102000.00	1066451.50Cr
		TRF				
		CLOSING BALANCE :				10,66,451.50Cr

Statement Summary

Dr. Count 18

Cr. Count 30

46,71,775.50

51,18,001.00

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