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THE FEDERAL BANK LIMITED

Regd. Office: Aluva

Branch : PATNA/KANKARBAGH

Email : ptb@federalbank.co.in

MICR Code :

Toll Free number: 1800 425 1199

Nomination registered on : 19-09-2014

Phone :

Fax :

IFSC : FDRL0002189

Date : 22-07-2016

Page : 1

STATEMENT OF ACCOUNT FROM 01-04-2015 to 31-03-2016 A/C TYPE: CURRENT

SCHEME: FEDTRADE

NAME : M/S. MANGALAM CONSTRUCTION

ADDRESS: B 88 LOHIYA NAGAR

HOUSING COLONY KANKARBAGH

PATNA

BIHAR

INDIA

800020

E-mail : leo\_muku007@yahoo.com

Communication address last updated on : 18-12-2014

Closing Balance : 144118.69

FFD Balance : 0.00

Joint Holder Name: MUKESH KUMAR SINHA

Avl balance : 144118.69

Eff. Avl Balance: 144118.69

A/C NO : 21890200000072

MODE OF OPERATION: SG

CURRENCY: INR

CUST ID:

26404188

For Mangalam Construction

Proprietor

| DATE      | PARTICULARS                   | CHQ. NO. | WITHDRAWALS | DEPOSITS  | BALANCE     |
|-----------|-------------------------------|----------|-------------|-----------|-------------|
| 01-APR-15 | B/F                           |          |             |           | 1,012.00    |
| 27-APR-15 | CASH                          |          |             | 60,000.00 | 61,012.00   |
| 28-APR-15 | CASH                          |          |             | 8,000.00  | 69,012.00   |
| 28-APR-15 | NFT/ACC LIMITED/SFB36660185   | 10001062 | 64,000.00   |           | 5,012.00    |
| 28-APR-15 | TO ATM/4809/Bahadurpur House  |          | 2,000.00    |           | 3,012.00    |
| 28-APR-15 | TO ATM/4007/WARD NO-46, H NO- |          | 1,000.00    |           | 2,012.00    |
| 29-APR-15 | TO POS/1083/KIDS WEAR         |          | 755.00      |           | 1,257.00    |
| 30-APR-15 | Min bal charges               |          | 225.00      |           | 1,032.00    |
| 05-May-15 | CASH                          |          |             | 80,000.00 | 81,032.00   |
| 05-May-15 | NFT/UMESH KUMAR/SFB36938834   | 10001065 | 30,000.00   |           | 51,032.00   |
| 05-May-15 | NFT/KUNDAN SINGH/SFB36938647  | 10001063 | 50,000.00   |           | 1,032.00    |
| 05-May-15 | CLG//6/HDFC BANK              |          |             | 50,000.00 | 51,032.00   |
| 07-May-15 | TO ATM/4565/WARD NO-46, H NO- |          | 10,000.00   |           | 41,032.00   |
| 07-May-15 | TO ATM/4595/WARD NO-46, H NO- |          | 10,000.00   |           | 31,032.00   |
| 07-May-15 | TO ATM/4596/WARD NO-46, H NO- |          | 5,000.00    |           | 21,032.00   |
| 07-May-15 | TO ATM/4597/WARD NO-46, H NO- |          | 4,000.00    |           | 16,032.00   |
| 08-May-15 | TO ATM/4577/KUMHRAR OATM      |          | 13.00       |           | 12,032.00   |
| 09-May-15 | Cash HandChrg 8000 28-APR-15  |          | 16.00       |           | 12,003.00   |
| 09-May-15 | Cash HandChrg 60000 27-APR-1  |          | 3,000.00    |           | 9,003.00    |
| 11-May-15 | TO ATM/4822/KANKARBAGH MAIN   |          | 4.00        |           | 8,999.00    |
| 11-May-15 | Cash HandChrg 80000 05-05-20  |          | 1,000.00    |           | 7,999.00    |
| 12-May-15 | TO ATM/1281/BOI KANKARBAGH    |          | 3,000.00    |           | 4,999.00    |
| 13-May-15 | TO ATM/4626/KUMHRAR GUMTI     |          | 3,000.00    |           | 1,999.00    |
| 13-May-15 | TO ATM/6482/Bahadurpur House  |          |             |           | 2,51,999.00 |
| 14-May-15 | CLG//128903/PUNJAB            |          |             |           | 4,01,999.00 |
| 14-May-15 | CLG//54625/ING VYSYA          |          |             |           | 4,49,999.00 |
| 15-May-15 | CASH                          |          |             |           | 4,01,999.00 |
| 15-May-15 | NFT/ACC LIMITED/SFB37363495   | 1000106  | 48,000.00   |           | 3,91,999.00 |
| 15-May-15 | TO ATM/6020/KUMHRAR OATM      |          | 10,000.00   |           | 3,91,918.00 |
| 16-May-15 | Cash HandChrg 48000 15-05-20  |          | 81.00       |           | 3,81,918.00 |
| 18-May-15 | TO ATM/5443/WARD NO-46, H NO- |          | 10,000.00   |           | 3,71,918.00 |
| 18-May-15 | TO ATM/5452/WARD NO-46, H NO- |          | 5,000.00    |           | 3,66,918.00 |
| 18-May-15 | TO ATM/5453/WARD NO-46, H NO- |          | 10,000.00   |           | 3,56,918.00 |
| 18-May-15 | TO ATM/5517/WARD NO-46, H NO- |          | 10,000.00   |           | 3,46,918.00 |
| 18-May-15 | TO ATM/5518/WARD NO-46, H NO- |          | 4,000.00    |           | 3,42,918.00 |
| 20-May-15 | TO ATM/8556/NEAR KUMHARA GUM  |          | 10,000.00   |           | 3,32,918.00 |
| 21-May-15 | TO ATM/7387/KUMHRAR OATM      |          | 10,000.00   |           | 3,22,918.00 |
| 21-May-15 | TO ATM/7388/KUMHRAR OATM      |          |             |           |             |

Page Total:

3,24,094.00

6,46,000.00

3,22,918.00

For Mangalam Coust