INDIAN BANK
NEW PATLIPUTRA
Alpana Market New Pataliputra , Patna Bihar , test
Branch Code :01488
Account Number : 843728510
Product type : CA-GEN-PUB-METRO-INR

SIDHANTA ESTATE PRIVATE LIMITED
DAUD BIGHA NEAR HANUMAN MANDIR
NICOLAS GODOWN BUILDING
KANKARBAGH MAIN ROAD
PATNA
Email : xxxx@xx.xxx
Statement Date :Wed Oct 24 15:29:53 IST 2018
Cleared Balance :697620.50
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				7496485.00CR
03/04/2018	03/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616452 29BAJRANG FIRE SAFETY SERVI	00616452	100000.00		7396485.00CR
03/04/2018	03/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616453 29RAKESH KUMAR	00616453	20000.00		7376485.00CR
03/04/2018	03/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to b n mishra	00616456	100000.00		7276485.00CR
05/04/2018	05/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616451 29SHEO PRASANN YADAV HUF	00616451	2500000.00		4776485.00CR
05/04/2018	05/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616454 29SHAILENDRA k	00616454	500000.00		4276485.00CR
06/04/2018	06/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616455 29T ELECTRONICS	00616455	25000.00		4251485.00CR
10/04/2018	10/04/2018	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/810007970710/ TRANSFER FROM 97157014888			200000.00	4451485.00CR
10/04/2018	10/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to r k singh	00616458	25000.00		4426485.00CR
10/04/2018	10/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to nirmal singh	00616460	200000.00		4226485.00CR
11/04/2018	11/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616459 29TEKLECOM	00616459	70000.00		4156485.00CR
11/04/2018	11/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616457 29KONE ELEVATOR INDIA	00616457	96250.00		4060235.00CR
12/04/2018	12/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to b.n.mishra	00616463	200000.00		3860235.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
16/04/2018	16/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616461 29MURARI SINGH	00616461	200000.00		3660235.00CR
16/04/2018	16/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616462 29SUNITA PAWAN K	00616462	13300.00		3646935.00CR
16/04/2018	16/04/2018	MUMBAI FORT	RTGS INW USHA YADAV RTGS UTIBR52018041600359049 TRANSFER FROM 98905000120			300000.00	3946935.00CR
17/04/2018	17/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to ranjit mahto	00616466	40000.00		3906935.00CR
17/04/2018	17/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to raman sah	00616467	30000.00		3876935.00CR
17/04/2018	17/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to b n mishra	00616468	300000.00		3576935.00CR
18/04/2018	18/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to nirmal singh	00616469	100000.00		3476935.00CR
19/04/2018	19/04/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 013 1550 CTS CLG:000815 CLG:000815/BOI	00000815		260000.00	3736935.00CR
20/04/2018	20/04/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616464 29SUNIL KUMAR SINGH	00616464	100000.00		3636935.00CR
23/04/2018	23/04/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163rakesh Payment TRANSFER TO 441634559		200000.00		3436935.00CR
23/04/2018	23/04/2018	MUMBAI FORT	WITHDRAWAL TRANSFER Rakesh kumar IDIBH18113247867 TRANSFER TO 89634000124		200014.00		3236921.00CR
23/04/2018	23/04/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163rakesh Payment TRANSFER TO 441634559		100000.00		3136921.00CR
24/04/2018	24/04/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163rakesh Payment TRANSFER TO 441634559		100000.00		3036921.00CR
24/04/2018	24/04/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163rakesh Payment TRANSFER TO 441634559		200000.00		2836921.00CR
25/04/2018	25/04/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to R K SINGH	00616474	11000.00		2825921.00CR
28/04/2018	28/04/2018	MADRAS HIGH COURT	/ONLINE DIREC CIN 40150 TRANSFER TO 758847217		3450.00		2822471.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
01/05/2018	01/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616475 29RAVI ENTERPRISES	00616475	50000.00		2772471.00CR
03/05/2018	03/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616476 29GRAND GRAPHICS	00616476	60003.00		2712468.00CR
04/05/2018	04/05/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1550 CTS CLG:102513 CLG:102513/SBI	00102513		250000.00	2962468.00CR
04/05/2018	04/05/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 027 1550 CTS CLG:007002 CLG:007002/UNBI	00007002		350000.00	3312468.00CR
08/05/2018	08/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616480 29RAJESH KUMAR	00616480	100000.00		3212468.00CR
08/05/2018	08/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616477 29TELECOM	00616477	106456.00		3106012.00CR
09/05/2018	09/05/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1550 CTS CLG:058239 CLG:058239/SBI	00058239		170000.00	3276012.00CR
09/05/2018	09/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616479 29Mr ASHOK KUMAR	00616479	30000.00		3246012.00CR
09/05/2018	09/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616478 29SUNITA PAWAN K	00616478	13300.00		3232712.00CR
09/05/2018	09/05/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to b n mishra	00616471	100000.00		3132712.00CR
10/05/2018	10/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163dine Payment TRANSFER TO 441634571		100000.00		3032712.00CR
17/05/2018	17/05/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to B N MISHRA	00616481	15000.00		3017712.00CR
18/05/2018	18/05/2018	MUMBAI FORT	WITHDRAWAL TRANSFER Rakesh kumar IDIBR520180518 16280818 TRANSFER TO 98906000129		500029.00		2517683.00CR
18/05/2018	18/05/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to SAURAV KUMAR	00616483	200000.00		2317683.00CR
18/05/2018	18/05/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to SAURAV KUMAR	00616484	200000.00		2117683.00CR
19/05/2018	19/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616487 29GLASS HOUSE	00616487	81227.00		2036456.00CR
19/05/2018	19/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616486 29THE ALUMINIUM HOUSE	00616486	46877.00		1989579.00CR
19/05/2018	19/05/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616485 29NAV BHARAT ELECTRICALS	00616485	56424.00		1933155.00CR
21/05/2018	21/05/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to saurav kumar	00616482	200000.00		1733155.00CR

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24/05/2018	24/05/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1550 CTS CLG:058244 CLG:058244/SBI	00058244		180000.00	1913155.00CR
25/05/2018	25/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18051000096999/10AGOPD9933H1ZF TRANSFER TO 97258014883		188900.00		1724255.00CR
26/05/2018	26/05/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18051000100426/10AAMCS6088B1ZH TRANSFER TO 97258014883		492340.00		1231915.00CR
01/06/2018	01/06/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18061000001927/10AGOPD9933H1ZF TRANSFER TO 97258014883		34600.00		1197315.00CR
02/06/2018	02/06/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to RAJESH KUMAR	00616488	50000.00		1147315.00CR
07/06/2018	07/06/2018	MUMBAI FORT	WITHDRAWAL TRANSFER Rakesh kumar IDIBR52018060716388039 TRANSFER TO 98906000129		500029.00		647286.00CR
08/06/2018	08/06/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616489 29MAA ENTERPRISES PRP NEER	00616489	107304.00		539982.00CR
09/06/2018	09/06/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18061000026646/10AGOPD9933H1ZF TRANSFER TO 97258014883		40604.00		499378.00CR
15/06/2018	15/06/2018	MUMBAI FORT	RTGS INW PRASHANT KUMAR RTGS SBINR52018061500003640 TRANSFER FROM 98905000120			426000.00	925378.00CR
17/06/2018	17/06/2018	NEW PATLIPUTRA	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		925363.00CR
25/06/2018	25/06/2018	BAILEY ROAD	CAS SINGLE TRF	00616472	300000.00		625363.00CR
26/06/2018	26/06/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to raman sah	00616490	25000.00		600363.00CR
26/06/2018	26/06/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to ranjit mahto	00616491	25000.00		575363.00CR
30/06/2018	30/06/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 229 1550 CTS CLG:000981 CLG:000981/ICICI	00000981		342314.00	917677.00CR
30/06/2018	30/06/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1550 CTS CLG:907087 CLG:907087/SBI	00907087		283884.00	1201561.00CR

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END OF STATEMENT - from Internet Banking.

INDIAN BANK
NEW PATLIPUTRA
Alpana Market New Pataliputra , Patna Bihar , test
Branch Code :01488
Account Number : 843728510
Product type : CA-GEN-PUB-METRO-INR

SIDHANTA ESTATE PRIVATE LIMITED
DAUD BIGHA NEAR HANUMAN MANDIR
NICOLAS GODOWN BUILDING
KANKARBAGH MAIN ROAD
PATNA
Email : xxxx@xx.xxx
Statement Date :Wed Oct 24 15:31:51 IST 2018
Cleared Balance :697620.50
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				1201561.00CR
02/07/2018	02/07/2018	MUMBAI FORT	WITHDRAWAL TRANSFER PARMILA DEVI IDIBH18183176632 TRANSFER TO 89634000124		150014.00		1051547.00CR
02/07/2018	02/07/2018	MUMBAI FORT	WITHDRAWAL TRANSFER Rakesh kumar IDIBR52018070216522274 TRANSFER TO 98906000129		350029.00		701518.00CR
07/07/2018	07/07/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616492 29AMBA GLASS HOUSE	00616492	140516.00		561002.00CR
10/07/2018	10/07/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163raghav Payment TRANSFER TO 441634560		500000.00		61002.00CR
11/07/2018	11/07/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER Transfer 44163raghav Payment TRANSFER TO 441634560		15000.00		46002.00CR
12/07/2018	12/07/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 015 1550 CTS CLG:238968 CLG:238968/CAB	00238968		100000.00	146002.00CR
12/07/2018	12/07/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 015 1550 CTS CLG:238967 CLG:238967/CAB	00238967		100000.00	246002.00CR
16/07/2018	16/07/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to R MAHTO	00616494	25000.00		221002.00CR
16/07/2018	16/07/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to RAJESH KUMAR	00616498	50000.00		171002.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
17/07/2018	17/07/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to murari singh	00616493	50000.00		121002.00CR
19/07/2018	19/07/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616497 29GOPAL KRISHNA	00616497	50000.00		71002.00CR
20/07/2018	20/07/2018	CORE BANKING DATA CENTRE	BY TRANSFER MOBILE TRANSFER/payment TRANSFER FROM 441633678			50000.00	121002.00CR
20/07/2018	20/07/2018	MADRAS HIGH COURT	/ONLINE DIRECCIN 16854 TRANSFER TO 758847217		3710.00		117292.00CR
20/07/2018	20/07/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18071000118055/10AGOPD9933H1ZF TRANSFER TO 97258014883		12000.00		105292.00CR
21/07/2018	21/07/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to ASHOK YADAV	00616495	16000.00		89292.00CR
23/07/2018	23/07/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616499 29SUNITA PAWAN K	00616499	13300.00		75992.00CR
23/07/2018	23/07/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616500 29SUNITA PAWAN K	00616500	13300.00		62692.00CR
24/07/2018	24/07/2018	CDPC CHENNAI	ISSUE OF MICR CA		400.00		62292.00CR
31/07/2018	31/07/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616496 29KONE ELEVATOR INDIA	00616496	36108.00		26184.00CR
02/08/2018	02/08/2018	BAILEY ROAD	CREDIT PRAMILA DEVI			1000000.00	1026184.00CR
02/08/2018	02/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to NIRMAL KUMAR	00616508	15000.00		1011184.00CR
02/08/2018	02/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to RANJIT MAHTO	00616507	30000.00		981184.00CR
03/08/2018	03/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to b n mishra	00616509	25000.00		956184.00CR
03/08/2018	03/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to ajay singh	00616506	109000.00		847184.00CR
04/08/2018	04/08/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616503 29RAVIENTERPRISESIRON	00616503	75000.00		772184.00CR
04/08/2018	04/08/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616504 29SUNITA PAWAN K	00616504	13300.00		758884.00CR
04/08/2018	04/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to B N MISHRA	00616473	250000.00		508884.00CR
06/08/2018	06/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 013 1550 CTS CLG:000008 CLG:000008/BOI	00000008		50900.00	559784.00CR
06/08/2018	06/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 013 1550 CTS CLG:008735 CLG:008735/BOI	00008735		424238.00	984022.00CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/08/2018	06/08/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616502 29GOPAL KRISHNA	00616502	96000.00		888022.00CR
07/08/2018	07/08/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616501 29RAJESH KUMAR	00616501	300000.00		588022.00CR
14/08/2018	14/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1550 CTS CLG:461199 CLG:461199/SBI	00461199		200000.00	788022.00CR
14/08/2018	14/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 010 1550 CTS CLG:773184 CLG:773184/ALB	00773184		300000.00	1088022.00CR
21/08/2018	21/08/2018	PATNA	CASH CHEQUE Paid to SAURAV KUMAR	00616510	500000.00		588022.00CR
21/08/2018	21/08/2018		CASH WDL CHRGS OTHER		900.00		587122.00CR
28/08/2018	28/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to bidya nath mishra	00616511	300000.00		287122.00CR
29/08/2018	29/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 010 1488 CTS CLG:000954 CLG:000954/ALB	00000954		99000.00	386122.00CR
29/08/2018	29/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 015 1488 CTS CLG:238970 CLG:238970/CAB	00238970		610000.00	996122.00CR
29/08/2018	29/08/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 010 1488 CTS CLG:000955 CLG:000955/ALB	00000955		76000.00	1072122.00CR
30/08/2018	30/08/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to bidya nath mishra	00616513	200000.00		872122.00CR
03/09/2018	03/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 616512 29BIHAR SANITARY GALLERY	00616512	500000.00		372122.00CR
04/09/2018	04/09/2018	MUMBAI FORT	RTGS INW SUJEET JAMUR RTGS SBINR52018090400041863 TRANSFER FROM 98905000120			299970.50	672092.50CR
12/09/2018	12/09/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18091000024852/10AGOPD9933H1ZF TRANSFER TO 97258014883		4908.00		667184.50CR
12/09/2018	12/09/2018	CORE BANKING DATA CENTRE	WITHDRAWAL TRANSFER GST PAYMENT/18091000025009/10AAMCS6088B1ZH TRANSFER TO 97258014883		100740.00		566444.50CR
15/09/2018	15/09/2018	NEW PATLIPUTRA	CHQ TRANSFE	00765162	266955.00		299489.50CR
15/09/2018	15/09/2018	BAILEY ROAD	CASH CHEQUE Paid to RAKESH	00765161	100000.00		199489.50CR
15/09/2018	15/09/2018	NEW PATLIPUTRA	CREDIT trf from pramila devi			500000.00	699489.50CR

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15/09/2018	15/09/2018		CASH WDL CHRGS OTHER		100.00		699389.50CR
18/09/2018	18/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765156 29BELA PAINTS DIVISION	00765156	264868.00		434521.50CR
18/09/2018	18/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765160 29SHELTER FUND	00765160	83180.00		351341.50CR
18/09/2018	18/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765159 29RAVI KANT SHARMA	00765159	85400.00		265941.50CR
18/09/2018	18/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765158 29SREE LAL	00765158	50000.00		215941.50CR
20/09/2018	20/09/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765157 29RAJESH KUMAR	00765157	120000.00		95941.50CR
23/09/2018	23/09/2018	NEW PATLIPUTRA	BULK CHARGES SMS ALERT CHARGES Q 000000000000098018		15.00		95926.50CR

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NEW PATLIPUTRA
Alpana Market New Pataliputra , Patna Bihar , test
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SIDHANTA ESTATE PRIVATE LIMITED
DAUD BIGHA NEAR HANUMAN MANDIR
NICOLAS GODOWN BUILDING
KANKARBAGH MAIN ROAD
PATNA
Email : xxxx@xx.xxx
Statement Date :Wed Oct 24 15:33:25 IST 2018
Cleared Balance :697620.50
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 16.000

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				95926.50CR
03/10/2018	03/10/2018	SERVICE BRANCH PATNA	CHEQUE DEPO 002 1488 CTS CLG:386712 CLG:386712/SBI	00386712		1000000.00	1095926.50CR
06/10/2018	06/10/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to self	00765163	200000.00		895926.50CR
16/10/2018	16/10/2018	NEW PATLIPUTRA	CASH CHEQUE Paid to MURAREE SINGH	00765165	85000.00		810926.50CR
17/10/2018	17/10/2018	MUMBAI FORT	WITHDRAWAL TRANSFER KAILASH SINGH IDIBH18290266546 TRANSFER TO 89634000124		100006.00		710920.50CR
17/10/2018	17/10/2018	SERVICE BRANCH PATNA	TO CLG CHQ 765164 29SUNITA PAWAN K	00765164	13300.00		697620.50CR

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