STATEMENT OF ACCOUNT CENTRAL BANK OF INDIA

BORING_BORING ROAD, PATNA.
LAXMI COMPLEX.
BORING ROAD.
Branch Code : 8

VHP REAL ESTATE(JV)
4C,4TH FLOOR **Account No.** : 3447795576
BHAGWATI SARAN ENCLAVE **Product** : CD-GEN-PUB-OTH-METRO-INR
BORING ROAD **Currency** : INR
800001

Nomination:N
Date : 16/03/2018 **Time** : 14:21:42 **E-mail** :

Cleared Balance : 3,02,94,418.83Cr **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 17.6000 % p.a.

Statement From 01/03/2018 to 16/03/2018 **Page No.** : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Bala
		BROUGHT FORWARD :	**3,59,42,901.04Cr**			
01/03/18	01/03/18	INWD CLG 009648D N PROJECTS	009648	7,996.00	3,59,34,905.04Cr	
01/03/18	01/03/18	CHQ XFER WD TRF TO 03589290389	048520	11,000.00	3,59,23,905.04Cr	
01/03/18	01/03/18	INWD CLG 009644MODERN SANITAR	009644	1,50,000.00	3,57,73,905.04Cr	
02/03/18	02/03/18	INWD CLG 048510RAHUL KUMAR	048510	17,500.00	3,57,56,405.04Cr	
02/03/18	02/03/18	INWD CLG 009641RAVI KUMARSRIV CHQ.RETD	009641	50,000.00	3,57,06,405.04Cr	
02/03/18	02/03/18	Item Listed Twice 009613				
05/03/18	05/03/18	CSH(CHQ) Paid to SELF	048527	50,000.00	3,56,56,405.04Cr	
05/03/18	05/03/18	TO REMIT RTGS ULTRATECH CEMEN T LIMCBINR520180305 1 0006187	048528	3,48,000.00	3,53,08,405.04Cr	
05/03/18	05/03/18	BANK COMMISSION		30.00	3,53,08,375.04Cr	
05/03/18	05/03/18	GST		5.40	3,53,08,369.64Cr	
05/03/18	05/03/18	TO REMIT NEFT VENUS STAR CONT RUCTICBINH18060413409 /	048526	1,30,000.00	3,51,78,369.64Cr	
05/03/18	05/03/18	BANK COMMISSION		15.00	3,51,78,354.64Cr	
05/03/18	05/03/18	GST		2.70	3,51,78,351.94Cr	
06/03/18	06/03/18	INWD CLG 048511ARVIND KUMAR	048511	16,000.00	3,51,62,351.94Cr	
06/03/18	06/03/18	INWD CLG 048515AVINASH KUMAR	048515	20,000.00	3,51,42,351.94Cr	
06/03/18	06/03/18	INWD CLG 009643MAA AMBEY SUPP	009643	50,000.00	3,50,92,351.94Cr	
06/03/18	06/03/18	INWD CLG 009603CHANDRA ENTERP	009603	5,00,000.00	3,45,92,351.94Cr	
06/03/18	06/03/18	INWD CLG 009604CHANDRA ENTERP	009604	5,00,000.00	3,40,92,351.94Cr	
		CARRIED FORWARD :	**3,40,92,351.94Cr**			

Page Summary **Dr. Count** 17 **Cr. Count** 0 18,50,549.10 0.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

IP REAL ESTATE(JV) **Account No. :** 3447795576 **Page No. :** 2

lue te	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,40,92,351.94Cr
3/18	07/03/18	INWD CLG 009601NUVOCO	009601	2,76,500.00		3,38,15,851.94Cr
3/18	07/03/18	TO CLG. TANIMA SINGH	048522	4,82,500.00		3,33,33,351.94Cr
3/18	08/03/18	INWD CLG 048516MUKESHKUMARTIW	048516	18,000.00		3,33,15,351.94Cr
3/18	08/03/18	TO REMIT NEFT THOMAS COOK IND IA LTCB1NH18067104130	048533	49,000.00		3,32,66,351.94Cr
3/18	08/03/18	BANK COMMISSION		5.00		3,32,66,346.94Cr
3/18	08/03/18	GST		0.90		3,32,66,346.04Cr
3/18	08/03/18	BY TRF. NEFT RETRN CB1NH 18067104130 THOMAS A /C NOT EXI			49,000.00	3,33,15,346.04Cr
3/18	08/03/18	TRF FROM 56715026841 BY CLG. SBI	186250		4,82,500.00	3,37,97,846.04Cr
3/18	08/03/18	STATE BANK OF INDIA(VHP REAL SANJAY SH TO REMIT RTGS RITA KUMARI CB1NR52018030810004670	048535	7,20,000.00		3,30,77,846.04Cr
3/18	08/03/18	BANK COMMISSION		55.00		3,30,77,791.04Cr
3/18	08/03/18	GST		9.90		3,30,77,781.14Cr
3/18	09/03/18	INWD CLG 048531KHUSHBU KUMARI	048531	1,00,000.00		3,29,77,781.14Cr
3/18	09/03/18	CSH(CHQ) Paid to SELF	048538	50,000.00		3,29,27,781.14Cr
3/18	12/03/18	INWD CLG 048532THOMAS COOK	048532	49,000.00		3,28,78,781.14Cr
3/18	12/03/18	TO REMIT RTGS VIMAL KUMAR CB1NR52018031210005349	048543	15,00,000.00		3,13,78,781.14Cr
3/18	12/03/18	BANK COMMISSION		52.00		3,13,78,729.14Cr
3/18	12/03/18	GST		9.36		3,13,78,719.78Cr
3/18	12/03/18	CHQ XFER WD BANDE LAL KUMAR	048540	75,000.00		3,13,03,719.78Cr
3/18	12/03/18	TRF TO 03516884992 BY TRF. NEFT SBI RACPC P ATNA SB1N31807 13/2681 TRF FROM 56715026841			30,00,000.00	3,43,03,719.78Cr
		CARRIED FORWARD :				3,43,03,719.78Cr
rage Summary		**Dr. Count** 16 **Cr. Count** 3		33,20,132.16	35,31,500.00	

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STATEMENT OF ACCOUNT

HP REAL ESTATE(JV) **Account No. : 3447795576 Page No. : 3**

lue te	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**3,43,03,719.78Cr**
03/18	13/03/18	INWD CLG 048530IDEAL MARKETIN	048530	31,000.00		3,42,72,719.78Cr
03/18	13/03/18	INWD CLG 00962/ashok kumar gu	00962/	1,50,000.00		3,41,22,719.78Cr
03/18	13/03/18	INWD CLG 048536MAHAVIRA ELECT	048536	2,00,000.00		3,39,22,719.78Cr
03/18	13/03/18	INWD CLG 048539SURESH PD SING	048539	13,500.00		3,39,09,219.78Cr
03/18	13/03/18	CSH(CHQ) Paid to SELF	048546	50,000.00		3,38,59,219.78Cr
03/18	13/03/18	BY CLG. SBI STATE BANK OF INDIA(VHP REAL SANJAY SH	509836		3,51,000.00	3,42,10,219.78Cr
03/18	13/03/18	TO REMIT NEET REPLICA GRAPHIC S CBINH18073213491 /	048545	10,000.00		3,42,00,219.78Cr
03/18	13/03/18	BANK COMMISSION		2.50		3,42,00,217.28Cr
03/18	13/03/18	GST		0.45		3,42,00,216.83Cr
03/18	13/03/18	TO TRF. TRF TO LOAN AC TRF TO 035386995046		30,00,000.00		3,12,00,216.83Cr
03/18	13/03/18	CHQ XFER WD TRF TO 0358/442462	009631	2,50,000.00		3,09,50,216.83Cr
03/18	14/03/18	INWD CLG 048542SNAKE INTELLIG	048542	31,680.00		3,09,18,536.83Cr
03/18	14/03/18	INWD CLG 048502MD REYASAT NAW	048502	50,000.00		3,08,68,536.83Cr
03/18	14/03/18	INWD CLG 048541RASEEK INTERIO	048541	5,00,000.00		3,03,68,536.83Cr
03/18	14/03/18	BY CLG. ANDHRA BANK ANDHRA BANK(ANB) VHP REAL SANJAY SH CHQ.RETD	000096		1,01,000.00	3,04,69,536.83Cr
03/18	14/03/18	cntct Drwee Bank,pl	048523			
03/18	14/03/18	CHQ DISHONOR		100.00		3,04,69,436.83Cr
03/18	14/03/18	GST		18.00		3,04,69,418.83Cr
03/18	15/03/18	INWD CLG 048534MAGADH ENGINEE	048534	1,00,000.00		3,03,69,418.83Cr
03/18	16/03/18	INWD CLG 048548JOSS AIR WORLD	048548	75,000.00		3,02,94,418.83Cr
		CARRIED FORWARD :				**3,02,94,418.83Cr**
ge Summary		**Dr. Count 1/ Cr. Count 2**		**44,61,300.95**	**4,52,000.00**	

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