DATE : 25-10-2017 BANK OF INDIA DANAPUR BRANCH PAGE :1

M/S. CHANAKYA REALITY
GOLA ROAD, DANAPUR,PATNA

DANAPUR (BH)-801503
BIHAR , INDIA

CUSTID :127327398
A/C No :446820110000293
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004468
MICR Code :800013020

Statement of Account from 12-11-2012 to 30-06-2017

Date	Description	Instr. No.	Debits	Credits	Balance
12-NOV-2012	B/F				0
15-Nov-2012	BY CASH			5,000.00	5,000.00
15-Nov-2012	CHQ ISSUE CHGS		75.00		4,925.00
17-Nov-2012	BY CLG-SBI- 706845 SOL-ID 44250 PATNA (BIHAR)			51,000.00	55,925.00
17-Nov-2012	BY CLG-PNB- 568203 SOL-ID 44250 PATNA (BIHAR)			25,000.00	80,925.00
05-Dec-2012	BY CLG-HDF- 579915 SOL-ID 44250 PATNA (BIHAR)			5,100.00	86,025.00
05-Jan-2013	LEDG.FOL.CHGS.		65.00		85,960.00
09-Jan-2013	BY CLG-ICI- 207 SOL-ID 44250 PATNA (BIHAR)			31,000.00	1,16,960.00
30-Jan-2013	Cheque Book Charges		150.00		1,16,810.00
14-Jul-2014	TO CASH	1679	1,00,000.00		16,810.00
16-Jul-2014	TO CASH RITESH KUMAR	1678	10,000.00		6,810.00
05-Jan-2015	LEDG.FOL.CHGS.		32.50		6,777.50
30-Apr-2016	BY CLG-HDF- 27			1,01,000.00	1,07,777.50
12-May-2016	BY CLG-SBI- 256776			1,50,000.00	2,57,777.50
12-May-2016	BY CLG-SBI- 84882			2,51,000.00	5,08,777.50
12-May-2016	BY CLG-SBI- 932306			51,000.00	5,59,777.50
12-May-2016	BY CLG-SBI- 932307			51,000.00	6,10,777.50
12-May-2016	Speed Clg Chrg - 84882/251000/8		80.00		6,10,697.50
16-May-2016	TO CASH RITESH KUMAR	1683	2,00,000.00		4,10,697.50
16-May-2016	PRAKASH IRON & STEEL TRADERS	1680	1,00,000.00		3,10,697.50
23-May-2016	TO CASH RITESH KUMAR	1681	2,00,000.00		1,10,697.50
24-May-2016	BY CLG-SBI- 708662			1,50,000.00	2,60,697.50
27-May-2016	BY CLG-SBI- 708666			51,000.00	3,11,697.50
30-May-2016	TO CASH RITESH KUMAR	1684	1,10,000.00		2,01,697.50
04-Jun-2016	TO R.KUMAR	1692	20,000.00		1,81,697.50
06-Jun-2016	BY CLG-SBI- 708667			1,50,000.00	3,31,697.50
06-Jun-2016	PRAKASH IRON STEEL TRADERS	1682	8,000.00		3,23,697.50
08-Jun-2016	BY CLG-SBI- 84881			2,50,000.00	5,73,697.50
08-Jun-2016	Speed Clg Chrg - 84881/250000/8		80.00		5,73,617.50
15-Jun-2016	BY CLG-SBI- 256777			3,00,000.00	8,73,617.50
15-Jun-2016	BY CLG-SBI- 277330			5,00,000.00	13,73,617.50
15-Jun-2016	PRAKASH IRON & STEEL TRADERS	1687	1,49,000.00		12,24,617.50
20-Jun-2016	PRAKASH IRON & STEEL TRADERS	1688	2,49,000.00		9,75,617.50
24-Jun-2016	NEFT-SHIWANI PRIYADARSHINI SOL-ID 02000 MUMBAI (MAHARASHTRA)			1,51,000.00	11,26,617.50
24-Jun-2016	TO CASH RITESH KUMAR	1689	1,70,000.00		9,56,617.50
27-Jun-2016	G D ENTERPRISES	2951	5,00,000.00		4,56,617.50
Total C/F:			18,16,482.50	22,73,100.00	4,56,617.50Cr

Scanned by CamScanner