

BOMBAY MERCANTILE CO-OPERATIVE BANK LTD
PATNA, PH: 2677687, 2677299, 0

MICR:-800069002 IFSC:-UTIBOSBMCB1

Print Date :07/04/2018 11:27:4

CURRENT ACCOUNT Statement Of Account From 01/04/2017 To 30/03/2018

207110100002921

A-ONE CONSTRUCTION

ID:1673328

JOINT:MD. CHAND

PAN No. :DVGPS6198F

RAHMAN ENCLAVE KARBALA ROAD PHULWARISHRIF, PATNA

Date	Narration	Cheque No.	Debit	Credit	Balance
	OPENING BALANCE				430153.00
05/04/2017	BY CTS CLG. 2/	0		150000.00	580153.00
	BY CTS CLG. 12/	0		200000.00	780153.00
	SURESH PASWAN	650395	175000.00		605153.00
	D/W Clrg. Return	20	200000.00		405153.00
07/04/2017	SAI TRADERS	650394	156750.00		248403.00
	D/w	0	230.00		248173.00
	Rtn:12-16-000000000020-dt:05/04/2017D/W				
	CLG CH.RET.				
10/04/2017	MUMTA	650393	10000.00		238173.00
11/04/2017	BY CTS CLG. 2/	0		500000.00	738173.00
	BY CTS CLG. 12/	0		200000.00	938173.00
15/04/2017	PAERVEJ	650396	75000.00		863173.00
09/05/2017	BY CLG	706576		150000.00	1013173.00
16/05/2017	CTS_CLG:-SC	650392	200000.00		813173.00
19/05/2017	D/W CLG SAME DAY	127935		200000.00	1013173.00
	OUT.RET.CHG:-127935:-201743492		20000.00		813173.00
	OUT.RET.CHRG	0	230.00		812943.00
22/05/2017	CTS_CLG:-LAL	650397	99000.00		713943.00
26/05/2017	CTS_CLG:-PARVEJ	650398	120000.00		593943.00
29/05/2017	TO CASH SELF	655601	23500.00		570443.00
30/05/2017	CTS_CLG:-SAI	650399	114375.00		456068.00
	CTS_CLG:-RM	650400	200000.00		256068.00
01/06/2017	TO CASH MD	655603	16000.00		240068.00
02/06/2017	BY CLG	188447		200000.00	440068.00
03/06/2017	CTS_CLG:-SURESH	655602	17955.00		422113.00
17/06/2017	CTS_CLG:-CUSTFNAME24655604	10322	30000.00		397113.00
21/06/2017	BY CLG	1		300000.00	697113.00
22/06/2017	TO CASH MD SONU	655606	22600.00		674513.00
23/06/2017	CTS_CLG:-MASJIDSADIQ	655605	25000.00		649513.00
	BY CLG	21		200000.00	849513.00
28/06/2017	CTS_CLG:-LAL	655607	99000.00		750513.00
30/06/2017	RTGS, BY-Mr	12386		500000.00	1250513.00
	FUZAIL				
	SMS CHARGES	0	17.00		1250496.00
14/07/2017	CTS_CLG:-MD	655610	10000.00		1240496.00
	CTS_CLG:-PARVEJ	655608	246800.00		993696.00
17/07/2017	CTS_CLG:-SABA	655611	126000.00		867696.00
21/07/2017	NEFT, TO--LAL	655612	211830.00		655866.00
25/07/2017	TO CASH MD. SONU	655614	19000.00		636866.00
26/07/2017	CTS_CLG:-RM	655613	200000.00		436866.00
31/07/2017	CTS_CLG:-MD	655615	13500.00		423366.00
01/08/2017	BY CLG	706		300000.00	723366.00
	BY CLG	706578		150000.00	873366.00
03/08/2017	TO TRF-	0	200.00		873166.00
04/08/2017	CTS_CLG:-SAI	655616	160000.00		713166.00
05/08/2017	CTS_CLG:-MANZODR	655617	50000.00		663166.00
08/08/2017	CTS_CLG:-1	655609	150000.00		513166.00
17/08/2017	BY CLG	473702		175000.00	688166.00
18/08/2017	CTS_CLG:-LAL	655620	148500.00		539666.00

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PAN No. :DVGPS6198F

RAHMAN ENCLAVE KARBALA ROAD PHULWARISHRIF, PATNA

Date	Narration	Cheque No.	Debit	Credit	Balance
19/08/2017	CTS_CLG:-MD	655619	10000.00		529666.00
21/08/2017	CTS_CLG:-MOHAMMAD	655621	50000.00		479666.00
01/09/2017	CTS_CLG:-MOHAMMADAHMAD	655622	8000.00		471666.00
04/09/2017	CTS_CLG:-SHANKAR	655623	57800.00		413866.00
11/09/2017	CHQ	0	54.00		413812.00
	CHQ	0	300.00		413512.00
12/09/2017	CTS_CLG:-SAI	655624	48000.00		365512.00
14/09/2017	TO CLG-R M	655625	300000.00		65512.00
18/09/2017	BY CLG	2		200000.00	265512.00
22/09/2017	BY CLG	842431		200000.00	465512.00
	BY CLG	769909		500000.00	965512.00
26/09/2017	CTS_CLG:-PARVEJ	679202	88900.00		876612.00
	BY CLG	706579		300000.00	1176612.00
27/09/2017	CTS_CLG:-MD	679201	5000.00		1171612.00
29/09/2017	SMS CHARGES	0	15.00		1171597.00
	BST	0	3.00		1171594.00
10/10/2017	CTS_CLG:-PARVEJ	679204	343240.00		828354.00
	CTS_CLG:-RM	679203	300000.00		528354.00
	BY CLG	473704		125000.00	653354.00
	BY CLG	188448		100000.00	753354.00
12/10/2017	TO TRF-	0	200.00		753154.00
13/10/2017	CTS_CLG:-M s OM	679205	189000.00		564154.00
18/10/2017	CTS_CLG:-SC	655618	150000.00		414154.00
24/10/2017	CTS_CLG:-LAL	679207	125000.00		289154.00
	CTS_CLG:-AFTAB	679206	11900.00		277254.00
07/11/2017	CTS_CLG:-PARVEJ	679208	90000.00		187254.00
13/11/2017	CTS_CLG:-MD	679211	10000.00		177254.00
	CTS_CLG:-MD	679210	8000.00		169254.00
	CTS_CLG:-ARPIT	679209	49500.00		119754.00
14/11/2017	BY CLG	23		200000.00	319754.00
	BY CLG	775316		200000.00	519754.00
16/11/2017	CTS_CLG:-MD	679212	8000.00		511754.00
20/11/2017	CTS_CLG:-MUKUND	679213	6500.00		505254.00
05/12/2017	CTS_CLG:-MANZOOR	679215	173700.00		331554.00
08/12/2017	CTS_CLG:-PRAKASH	679216	150000.00		181554.00
11/12/2017	CTS_CLG:-MRITUNJAY	679217	3500.00		178054.00
16/12/2017	CTS_CLG:-MD	679218	7000.00		171054.00
21/12/2017	CTS_CLG:-MOHD	679219	81000.00		90054.00
	BY CLG	706580		150000.00	240054.00
28/12/2017	CTS_CLG:-SATENDRA	679221	13850.00		226204.00
	BY CLG	4		200000.00	426204.00
08/01/2018	CTS_CLG:-LAL	679222	75000.00		351204.00
09/01/2018	DUP. STMT. CHRG	0	200.00		351004.00
	FOR 01/09/17 TO	0	36.00		350968.00
	BST:DUP. STMT.	0			
	CHRG FOR				
10/01/2018	TO CASH MUMTAZ	679223	10000.00		340968.00
22/01/2018	SMS CHARGES	0	15.00		340953.00
	SMS CHRG:-	0	3.00		340950.00
30/01/2018	CTS_CLG:-PARVEJ	679224	152280.00		188670.00

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ID:1673328 JOINT:MD. CHAND

PAN No. :DVGPS6198F

RAHMAN ENCLAVE KARBALA ROAD PHULWARISHRIF , PATNA

Date	Narration	Cheque No.	Debit	Credit	Balance
06/02/2018	CTS_CLG:-MD	679225	22500.00		166170.00
	TO CASH FIRDAUS	679226	8000.00		158170.00
08/02/2018	CTS_CLG:-B K	679227	148200.00		9970.00
15/02/2018	CTS_CLG:-SOUTH	679228	3429.00		6541.00
16/02/2018	BY CLG	86361		500000.00	506541.00
	BY CLG	769910		100000.00	606541.00
20/02/2018	CTS_CLG:-RM	679220	200000.00		406541.00
	BY CLG	188449		200000.00	606541.00
21/02/2018	CTS_CLG:-LAL	679229	39000.00		567541.00
	TO TRF-STATMENT	0	100.00		567441.00
22/02/2018	CTS_CLG:-PARVEJ	679231	105000.00		462441.00
23/02/2018	CTS_CLG:-SATENDRA	679230	13850.00		448591.00
26/02/2018	CTS_CLG:-PRAKASH	679232	300000.00		148591.00
01/03/2018	CTS_CLG:-M s OM	679233	54250.00		94341.00
12/03/2018	DUP. STMT. CHRG	0	200.00		94141.00
	FOR 01/01/18 TO				
	GST:DUP. STMT.	0	36.00		94105.00
	CHRG FOR				
13/03/2018	BY CLG	706582		200000.00	294105.00
22/03/2018	CTS_CLG:-MD	679235	49000.00		245105.00
28/03/2018	CTS_CLG:-B K	679234	100000.00		145105.00
	CTS_CLG:-SAI	679236	47250.00		97855.00
	CLOSING BALANCE				97855.00
TOTAL DEBIT(87) & TOTAL CREDIT(27)			6732298.00	6400000.00	

1. If there is any discrepancy in the above mentioned statement kindly let

2. Please ensure to maintain minimum balance Rs. 5000 in the account.

User Name: shoa3287

CLERK / OFFICER / MANAGER

Note :- This is a computer generated statement hence Signature is not required

BOMBAY MERCANTILE CO-OPERATIVE BANK LTD
PATNA, PH: 2677687, 2677299.0

MICR:-800069002 IFSC:-UTIB0SBMCB1

Print Date :01/08/2018 15:21:11

CURRENT ACCOUNT Statement Of Account From 01/04/2018 To 31/07/2018

207110100002921

A-ONE CONSTRUCTION

OVERDRAFT ACCOUNT Statement Of Account From 01/04/2018 To 31/07/2018

PAN No. :DVGPS6198F

RAHMAN ENCLAVE KARBALA ROAD PHULWARISHRIF, PATNA, PATNA

Date	Narration	Cheque No.	Debit	Credit	Balance
	OPENING BALANCE				97837.00
04/04/2018	BY CLG	24		200000.00	297837.00
07/04/2018	DUP. STMT. CHRG	0	200.00		297637.00
	GST:DUP. STMT. CHRG FOR 01/04/17	0	36.00		297601.00
09/04/2018	CTS_CLG:-PARVEJ	679237	100000.00		197601.00
19/04/2018	CTS_CLG:-RM	679238	100000.00		97601.00
24/04/2018	CTS_CLG:-LAL	679239	44400.00		53201.00
03/05/2018	BY CLG	40		300000.00	353201.00
	BY CLG	3		100000.00	453201.00
05/05/2018	CTS_CLG:-Mrs	679240	300000.00		153201.00
	RTGS, BY-Mr FUZAIL AHMAD(SBINR12018050500020173), RTGS	137237		200000.00	353201.00
14/05/2018	CTS_CLG:-B ALEMS PHARMACEUTICALS		35000.00		268201.00
	CTS_CLG:-RM	679241	100000.00		168201.00
	CTS_CLG:-MD	679243	20000.00		148201.00
22/05/2018	CTS_CLG:-1	679244	22500.00		125701.00
24/05/2018	CTS_CLG:-SATENDRA	679245	13850.00		111851.00
28/05/2018	TO CASH SELF	679246	47300.00		64551.00
04/06/2018	TO CASH SELF	679247	24950.00		39601.00
06/06/2018	TO CASH SURESH	679248	9000.00		30601.00
12/06/2018	BY CLG	5		200000.00	230601.00
14/06/2018	BY CLG	441613		50000.00	280601.00
	BY CLG	441611		100000.00	380601.00
	BY CLG	889770		40000.00	420601.00
	BY CLG	35371		60000.00	480601.00
	BY CLG	441612		100000.00	580601.00
15/06/2018	CTS_CLG:-M s OM	679249	193000.00		387601.00
21/06/2018	CTS_CLG:-LAL	679250	120300.00		267301.00
28/06/2018	CTS_CLG:-SURESH	679251	100000.00		167301.00
03/07/2018	TO CASH MD ASHRAF	679253	8000.00		159301.00
11/07/2018	BY CLG	8761		120000.00	279301.00
	BY CLG	563401		80000.00	359301.00
12/07/2018	CTS_CLG:-SURESH	679254	40000.00		319301.00
	CTS_CLG:-SHANKAR	679252	158400.00		160901.00
	SMS CHARGES	0	15.00		160886.00
	SMS CHARGES GST	0	3.00		160883.00
16/07/2018	CTS_CLG:-RM	679255	100000.00		60883.00
19/07/2018	BY CLG	43021		200000.00	260883.00
24/07/2018	CTS_CLG:-LAL	679256	150000.00		110883.00
25/07/2018	CTS_CLG:-B K	679257	100000.00		10883.00
27/07/2018	BY CLG	26		250000.00	260883.00