Bank of India

Relationship beyond banking

Patna Main Branch

Date: 26/09/2018

Name : JASCON ENTER BUILD LTD

Joint Holder's Name : 1. DHARMENDRA KUMAR DHIRAJ
2. SHASHI KANT
3. BIMLA KUMARI
4. MEERA KUMARI

Address : JASCON INTER BUILD
315,MAHARAJA KAMESHWAR COMPLEX FRASER ROAD,PATNA
RANCHI

Account No : 440020110000156
Customer ID : 011438662
Account Type : Current Account
IFSC Code : BKID0004400
MICR Code : 800013002

Account Statement: For the period August 01, 2018 to September 26, 2018

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-08-2018	By DD Num 868 Paid			90,000.00	91,967.57
2	02-08-2018	By DD Num 867 Paid			1,83,000.00	2,74,967.57
3	02-08-2018	By DD Num 869 Paid			1,57,500.00	4,32,467.57
4	03-08-2018	BY CLG-PNB- 194522			32,000.00	4,64,467.57
5	03-08-2018	BY CLG-SBI- 526226			80,000.00	5,44,467.57
6	08-08-2018	TO GOPAL PD SINGH	47376	1,00,000.00		4,44,467.57
7	13-08-2018	PAY SLIP	47380	50,000.00		3,94,467.57
8	20-08-2018	SUSHIL KUMAR	47383	2,10,000.00		1,84,467.57
9	21-08-2018	JASVINDER MAZUMDAR	47384	15,000.00		1,69,467.57
10	27-08-2018	BY CLG-AXS- 18836			28,080.00	1,97,547.57
11	27-08-2018	BY CLG-AXS- 18835			56,000.00	2,53,547.57
12	27-08-2018	BY CLG-AXS- 18834			54,000.00	3,07,547.57
13	27-08-2018	INTERNATIONAL BATH C	47386	41,684.00		2,65,863.57
14	28-08-2018	Cheque Book Charges + ST		118.00		2,65,745.57
15	28-08-2018	TO 456830110000017	47388	50,000.00		2,15,745.57
16	30-08-2018	RAJ DIESELS	47382	1,00,000.00		1,15,745.57
17	30-08-2018	BY CASH-4400-PATNA MAIN			1,25,000.00	2,40,745.57
18	30-08-2018	RTGS/AMARKESH KUMAR	47390	2,28,000.00		12,745.57
19	30-08-2018	Chrgs for RTGS Cust Pymnt:BKIDH18242969291		16.52		12,729.05
20	30-08-2018	CHC: Charges-62.50 GST -11.26		73.76		12,655.29
21	31-08-2018	BY CLG-PNB- 566976			15,400.00	28,055.29
22	31-08-2018	BY CLG-PNB- 566898			2,00,000.00	2,28,055.29
23	31-08-2018	BY CLG-PNB- 566899			2,08,800.00	4,36,855.29
24	31-08-2018	Speed Clg Chrg - 566899/208800/000024000		59.00		4,36,796.29
25	31-08-2018	Speed Clg Chrg - 566898/200000/000024000		59.00		4,36,737.29
26	01-09-2018	SUSHIL KUMAR	362647	3,50,000.00		86,737.29
27	05-09-2018	47389:CTS INWARD CLG1		86,700.00		37.29
28	05-09-2018	RETURNED:^47389^:^FUNDS INSUFFICIENT^			86,700.00	86,737.29
29	05-09-2018	OTIS ELEVATORS INDIA	47387	76,700.00		10,037.29
30	05-09-2018	INW.CHQ.RET.CHGS.		295.00		9,742.29
31	18-09-2018	Cancellation of DD 22038			50,000.00	59,742.29
32	18-09-2018	Cancellation of DD 22038		118.00		59,624.29
33	18-09-2018	PAY SLIP	47391	50,000.00		9,624.29
34	19-09-2018	BY CLG-SBI- 386669			25,00,000.00	25,09,624.29
35	19-09-2018	Speed Clg Chrg - 386669/2500000/000002000		59.00		25,09,565.29