UNION BANK OF INDIA
JLNM COLLEGE BHAGALPUR
JAWAHARLAL NEHRU MEDICAL COLLEGE.UBI
R.B.SUKHRAJ RAY PATH BHAGALPUR BIHAR
PHONE: 0641-2400632

TO: *

DATE: 08-03-2018

M/S PRAJAPATI REAL ESTATE DEVELOPERS PVT LTD
JHAWAKOTHI,CHHOTI KHANJARPUR
BHAGALPUR BIHAR
BHAGALPUR-812001
BIHAR,INDIA

CUST ID : 261967613

Village : 801354 -Bhagalpur (M Corp.)

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2018 to 28-02-2018 CAGEN-A/C NO: 537501010029114 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2018	B/F			11,34,381.93	11,34,381.93Cr
02-02-2018	SELF	12008338	30,000.00		11,04,381.93Cr
02-02-2018	SIKANDAR MANDAL	12008337	50,000.00		10,54,381.93Cr
03-02-2018	SELF	12008339	40,000.00		10,14,381.93Cr
06-02-2018	SELF	12008343	1,00,000.00		9,14,381.93Cr
06-02-2018	NEHA STEELS	12008342	4,95,000.00		4,19,381.93Cr
07-02-2018	BISHNU	12008340	39,600.00		3,79,781.93Cr
07-02-2018	JAI MATA	12008341	63,525.00		3,16,256.93Cr
07-02-2018	SELF	12008345	20,000.00		2,96,256.93Cr
08-02-2018	O/W CLG: 187348/ALLAHABAD BANK			3,00,000.00	5,96,256.93Cr
08-02-2018	HARI OM	12008344	65,000.00		5,31,256.93Cr
12-02-2018	SELF	12008346	1,00,000.00		4,31,256.93Cr
13-02-2018	NEFT:AMRESH KUMAR UTR No. SBIN818044190314 Sender Bank: STATE BANK OF INDIA Sender Branch: BORINGROAD / SBIN0001435			1,00,000.00	5,31,256.93Cr
19-02-2018	RTGS:AMRESH KUMAR UTR No. SBIN805000002445 Sender Bank: STATE BANK OF INDIA Sender Branch: BORINGROAD / SBIN0001435			2,18,000.00	7,49,256.93Cr
20-02-2018	O/W CLG: 187357/ALLAHABAD BANK			3,00,000.00	10,49,256.93Cr
21-02-2018	BISHNUDEO	12008347	99,000.00		9,50,256.93Cr
21-02-2018	SELF	12008348	75,000.00		8,75,256.93Cr
26-02-2018	GANPATI BHAGALPUR,BHAGALPUR	12008349	5,43,914.00		3,31,342.93Cr
27-02-2018	SELF	12008350	2,00,000.00		1,31,342.93Cr
27-02-2018	O/W CLG: 149275/RESERVE BANK OF INDIA BHAGALPUR,BHAGALPUR			1,90,800.00	3,22,142.93Cr
28-02-2018	SAILENDRA CHOUDHARY	02005802	5,000.00		3,17,142.93Cr
28-02-2018	SIKANDAR MANDAL	02005801	10,000.00		3,07,142.93Cr
	Cumulative Totals:		19,36,039.00	22,43,181.93	3,07,142.93Cr

The Min. Bal. Requirement in (Urban Br.) For Current Account is Rs 3000