

M/S. RAVI KANJAN DEVELOPERS PRIVATE LIMITED
133 KA ALKA COLONY SANDALPUR
P. S. SULTANGARJ,
PATNA 800006
BIMAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/17

To: 11/12/17

Account Branch : BORING R
Address : KRISHNAYAN,
NEAR POLICE CHECK POST,
BORING ROAD,
PATNA 800001
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HPC0000235 MICR: 880240003
Email : RAVI.MCC00001@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 23420148 Pr. Code : 256 Br. Code : 170
Account No : 82352500001168
A/C Open Date : 13/11/2007
Account Status : Regular

09/01/17	RTGS DR-F0010002264-CREATICA OFFICE SYSTEMS-BORING ROAD-MOTCHS2017010948423456	000000000049	09/01/17	1,000,000.00	583,140
09/01/17	NEFT DR-BORING ROAD-MOTCHS2017010948423456	000000000048	09/01/17	187,456.00	034,188
12/01/17	RTGS DR-F0010002264-CREATICA OFFICE SYSTEMS-BORING ROAD-MOTCHS2017011200021110	000000000050	12/01/17	241,193.00	115,805
07/02/17	RTGS CR-CHNB0001434-RAVI KANJAN PRASAD S-PAVE KANJAN DEVELOPERS PVT LTD-CHNB0001700700535044	CHNB00017020700535044	07/02/17	400,000.00	547,803
22/02/17	FT - DR - 11867810000700 - RAJESH JHA	000000000100	22/02/17	180,160.00	137,849
22/02/17	FT - DR - 18209900023711 - RAJESH JHA	000000000100	22/02/17	85,997.00	285,800
06/03/17	CHQ PAID-MICR CTS-NO-RAJESH S S	000000000101	06/03/17	24,000.00	322,000
10/03/17	CHQ PAID - BORING ROAD	000000000107	10/03/17	50,000.00	372,000
24/03/17	CHQ PAID-MICR CTS-NO-UMASHANKAR PRASAD NEFT DR-F0010002264-CREATICA OFFICE SYSTEMS-BORING ROAD-MOTCHS20170205450203	000000000102	24/03/17	58,000.00	430,000
29/03/17	RTGS CR-CHNB0001434-RAVI KANJAN PRASAD S-PAVE KANJAN DEVELOPERS PVT LTD-CHNB0001704000756575	CHNB0001704000756575	29/03/17	21,611.00	451,611
03/04/17	RTGS CR-CHNB0001434-TASHIRAN RAJMANI-RAVI KANJAN DEVELOPERS PVT LTD-CHNB0001704000756690	CHNB0001704000756690	03/04/17	1,000,000.00	1,451,611
19/04/17	CHQ PAID-MICR CTS-NO-UMASHANKAR PRASAD	000000000103	19/04/17	250,000.00	1,701,611
25/04/17	CHQ PAID-MICR CTS-NO-UMASHANKAR PRASAD	000000000104	25/04/17	50,000.00	1,751,611
08/05/17	CHQ PAID-MICR CTS-NO-PAVAN KUMAR GUPTA	000000000111	08/05/17	100,000.00	1,851,611
12/05/17	CHQ PAID-MICR CTS-NO-RAJIV KANJAN AND AS	000000000112	12/05/17	50,000.00	1,901,611
17/05/17	CHQ PAID - BORING ROAD	000000000116	17/05/17	29,000.00	1,930,611
21/05/17	CHQ PAID-MICR INR CL-AJAY KUMAR	000000000114	21/05/17	50,000.00	1,980,611
21/05/17	CHQ PAID-MICR INR CL-AJAY KUMAR	000000000114	21/05/17	34,000.00	2,014,611
24/05/17	FT - DR - 50200000023911 - RAJESH KUMAR JHA	000000000119	24/05/17	30,000.00	2,044,611
25/05/17	CHQ PAID-MICR INR CL-AJAY KUMAR	000000000116	25/05/17	227,655.00	2,272,266
26/05/17	RTGS CR-CHNB0001434-TASHIRAN RAJMANI-RAVI KANJAN DEVELOPERS PVT LTD-CHNB00017092000558899	CHNB00017092000558899	26/05/17	100,000.00	2,372,266
27/05/17	CHQ PAID-MICR CTS-NO-MOHANRAJ KARIM	000000000115	27/05/17	300,000.00	2,672,266

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Requesting Branch Code : 235

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OD Limit : 0.00 Currency : INR
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Account No : 82352500001168
A/C Open Date : 13/11/2007
Account Status : Regular

06/10/17	FT - DR - 03201800005307 - ADITYA KUMAR CHATTERJEE	000000000120	06/10/17	300,000.00	2,372,266
12/10/17	FT - DR - 30200014277264 - BRAJESH KUMAR SINGH	000000000121	12/10/17	27,000.00	2,399,266
04/11/17	CHQ PAID-MICR INR CL-AJAY KUMAR	000000000122	04/11/17	30,000.00	2,429,266
23/11/17	CHQ PAID-MICR CTS-NO-RAJESH S S	000000000124	23/11/17	142,300.00	2,571,566
20/12/17	CHQ PAID-MICR CTS-NO-RAJESH S S	000000000123	20/12/17	25,150.00	2,596,716
29/11/17	RTGS CR-CHNB0001434-TASHIRAN RAJMANI-RAVI KANJAN DEVELOPERS PVT LTD-CHNB00017112900575920	CHNB00017112900575920	29/11/17	280,000.00	2,876,716
29/11/17	NEFT CR-CHNB0001434-HARSHU ALAM-RAVI KANJAN DEVELOPERS PVT LTD-P171129439060870	P171129439060870	29/11/17	125,000.00	3,001,716
30/11/17	NEFT CR-CHNB0001434-SAVITRI SINGH-RAVI KANJAN DEVELOPERS PVT LTD-P17112946076997	P17112946076997	30/11/17	65,000.00	3,066,716
01/12/17	CHQ PAID-MICR CTS-NO-SHUKU BRICKS	000000000125	01/12/17	32,500.00	3,099,216
01/12/17	CHQ PAID-MICR CTS-NO-DIKSHA TRADERS	000000000126	01/12/17	90,000.00	3,189,216
02/12/17	RTGS DR-CHNB0001434-RAVI KANJAN	000000000120	02/12/17	325,000.00	3,514,216