THE FEDERAL BANK LIMITED
Regd.Office: Aluva
Branch : PATNA / RAJA BAZAR
Email : ptna@federalbank.co.in
MICR Code : 800049003
Toll Free number: 1800 425 1199

Phone : 0612-2500060
Fax :
IFSC : FDRL0001923
Date : 01-02-2018
Page : 1

STATEMENT OF ACCOUNT FROM 01-01-2018 to 01-02-2018 A/C TYPE:CURRENT SCHEME: FEDVANIJYA

NAME :M/S. A ONE BUILDERS AND DEVELOPERS
ADDRESS:A ONE RAHMAN ENCLAVE GROUND FLOOR
NEAR KARBLA MASJID
PATNA
BIHAR
INDIA 801502
E-mail :
Communication address last updated on : 09-05-2016

Acct Open Date : 06-08-2015
Closing Balance : 109977.00
FFD Balance : 0.00
Avl balance : 103857.00
Eff. Avl Balance: 103857.00
Joint Holder Name: ATAUR RAHMAN
MOHAMMED CHAND
MOHAMMED ABID SERAJ

A/C NO :19230200001008 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 27314660

	B/F					3,54,865.50 Cr
01-01-18	MD QUASAR IQBAL	51009138	10,000.00			3,44,865.50 Cr
01-01-18	MD SHABBIR AHSAN	51009140	49,500.00			2,95,365.50 Cr
02-01-18	PARVEJ TRADERS PRO	51009128	60,700.00			2,34,665.50 Cr
03-01-18	MD SHABBIR AHSAN	51009137	10,000.00			2,24,665.50 Cr
03-01-18	TRANSFER:	51009135	8,000.00			1,96,665.50 Cr
05-01-18	M S R RANJAN AND S	51009133	30,000.00			1,66,665.50 Cr
05-01-18	NFT/MD KAUSAR I/FD	51009141	20,100.00			1,46,565.50 Cr
06-01-18	SUDHIR KUMAR SO LA	51009131	40,000.00			1,06,565.50 Cr
06-01-18	S B P & C L	51009134	15,775.00			90,790.50 Cr
06-01-18	CLG//106382/AXIS B			1,00,000.00		1,90,790.50 Cr
06-01-18	CLG//6/BANDHAN			1,00,000.00		2,90,790.50 Cr
06-01-18	REJECT:6:Drawer's		1,00,000.00			1,90,790.50 Cr
10-01-18	MD SHABBIR AHSAN	51009147	49,000.00			1,41,790.50 Cr
10-01-18	MD ZIYAUL HAQUE	51009139	8,000.00			1,33,790.50 Cr
11-01-18	MD NAIYAR JAMAL	51009143	1,29,600.00			4,190.50 Cr
15-01-18	CLG//3[illegible]5351/SBI			2,50,000.00		2,54,190.50 Cr
15-01-18	CLG//103/ICICI BAN			45,000.00		2,99,190.50 Cr
16-01-18	TRANSFER:MD CHAND	51009149	49,500.00			2,49,690.50 Cr
16-01-18	TRANSFER:MD ABID S	51009148	49,500.00			2,00,190.50 Cr
17-01-18	TRANSFER:MD ATAUR	51009146	49,500.00			1,50,690.50 Cr
17-01-18	TRANSFER:SABA TRAN	51009144	67,700.00			82,990.50 Cr
17-01-18	CL[illegible]//104/ICICI BAN			55,000.00		1,37,990.50 Cr
22-01-18	AMBA TIRUPATI ZERO	51009150	60,000.00			77,990.50 Cr
24-01-18	KIRAN DEVI	51009142	6,500.00			71,490.50 Cr
24-01-18	SUDHIR KUMAR SO LA	51013462	25,000.00			46,490.50 Cr
25-01-18	cheque retn charge		472.00			46,018.50 Cr
25-01-18	CLG//108390/SBI			50,000.00		96,018.50 Cr
25-01-18	CLG//3/KOTAK			1,50,000.00		2,46,018.50 Cr
25-01-18	SHABBIR AHSAN	51013467	25,000.00			2,21,018.50 Cr
25-01-18	MD SHABBIR AHSAN	51013465	25,000.00			1,96,018.50 Cr
29-01-18	Tod Charge/25-01-2		236.00			1,95,782.50 Cr
30-01-18	RAJASTHAN SALES CO	51013468	52,988.00			1,42,794.50 Cr
31-01-18	Min bal charges		125.00			1,42,669.50 Cr
31-01-18	SGST		11.25			1,42,658.25 Cr
31-01-18	CGST		11.25			1,42,647.00 Cr
31-01-18	SHREE SHYAM DISTRI	5101346[illegible]	82,670.00			59,977.00 Cr
31-01-18	FF/2212023099885,M			50,000.00		1,09,977.00 Cr
Page Total:			10,24,888.50	8,00,000.00		1,09,977.00 Cr
Grand Total:			10,24,888.50	8,00,000.00		1,09,977.00 Cr

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reported within 21 days of the statement date.

TMPrZuMedH20

THE FEDERAL BANK LIMITED
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Email : ptna@federalbank.co.in
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Phone : 0612-2580060
Fax :
IFSC : FDRL0001923
Date : 05-03-2018
Page : 1

STATEMENT OF ACCOUNT FROM 01-02-2018 to 05-03-2018 A/C TYPE:CURRENT SCHEME: FEDVANIJYA

NAME :M/S. A ONE BUILDERS AND DEVELOPERS
ADDRESS:A ONE RAHMAN ENCLAVE GROUND FLOOR
NEAR KARBLA MASJID
PATNA
BIHAR
INDIA 801502
E-mail :
Communication address last updated on : 09-05-2016

Acct Open Date : 06-08-2015
Closing Balance : 398457.50
FFD Balance : 0.00
Joint Holder Name: ATAUR RAHMAN
MOHAMMED CHAND
MOHAMMED ABID SERAJ

Avl balance : 398457.50
Eff. Avl Balance 398457.50

A/C NO :19230200001008 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 27314660

	B/F				1,09,977.00 Cr
01-02-18	CALCUTTA HARDWAR	51013466	6,120.00		1,03,857.00 Cr
06-02-18	MD HABIL	51013470	50,000.00		53,857.00 Cr
08-02-18	NFT/DANISH /AXMB18			2,00,000.00	2,53,857.00 Cr
08-02-18	CLG//7/BANDHAN			1,00,000.00	3,53,857.00 Cr
08-02-18	REJECT:7:Drawer's		1,00,000.00		2,53,857.00 Cr
08-02-18	FF/00P021944313088			49,900.00	3,03,757.00 Cr
12-02-18	SAI TRADERS	51013469	1,58,000.00		1,45,757.00 Cr
12-02-18	TFR:MD MUFIDUR RAH	51013475	8,000.00		1,37,757.00 Cr
13-02-18	TFR:MD CHAND	51013477	49,500.00		88,257.00 Cr
13-02-18	MD KAUSAR IQBAL	51013472	10,000.00		78,257.00 Cr
13-02-18	TFR:MD ATAUR RAHMA	51013476	49,500.00		28,757.00 Cr
14-02-18	MD ZAYAUL HAQUE	51013474	8,000.00		20,757.00 Cr
15-02-18	SOUTH BIHAR P DR	51013479	5,208.00		15,549.00 Cr
16-02-18	cheque retn charge		944.00		14,605.00 Cr
16-02-18	MD SAGHIR ARCI	51009136	10,000.00		4,605.00 Cr
21-02-18	CLG//643442/SBI			2,50,000.00	2,54,605.00 Cr
22-02-18	TFR:MD ABID SERAJ	51013478	49,500.00		2,05,105.00 Cr
23-02-18	KIRAN DEVI.	51013480	6,500.00		1,98,605.00 Cr
26-02-18	CLG/RAFAAT/386635/			1,00,000.00	2,98,605.00 Cr
28-02-18	Min bal charges		125.00		2,98,480.00 Cr
28-02-18	SGST		11.25		2,98,468.75 Cr
28-02-18	CGST		11.25		2,98,457.50 Cr
01-03-18	CLG//386637/PUNJAB			1,00,000.00	3,98,457.50 Cr
Page Total:			5,11,419.50	7,99,900.00	3,98,457.50 Cr
Grand Total:			5,11,419.50	7,99,900.00	3,98,457.50 Cr

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**** END OF STATEMENT ****
View Bank's code of Commitment to Customers and Micro and Small Enterprises at
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THE FEDERAL BANK LIMITED
Regd.Office: Aluva
Branch : PATNA / RAJA BAZAR
Email : ptna@federalbank.co.in
MICR Code : 800049003
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Phone : 0612-2580060
Fax :
IFSC : FDRL0001923
Date : 17-05-2018
Page : 1

STATEMENT OF ACCOUNT FROM 01-03-2018 to 17-05-2018 A/C TYPE:CURRENT SCHEME: FEDVANIJYA

NAME :M/S. A ONE BUILDERS AND DEVELOPERS
ADDRESS:A ONE RAHMAN ENCLAVE GROUND FLOOR
NEAR KARBLA MASJID
PATNA
BIHAR
INDIA 801502
E-mail :
Communication address last updated on : 09-05-2016

Acct Open Date : 06-08-2015
Closing Balance : 2697797.00
FFD Balance : 0.00
Avl balance : 2697797.00
Eff. Avl Balance: 2697797.00
Joint Holder Name: MOHAMMED CHAND
MOHAMMED ABID SERAJ
MOHAMMAD ATAUR RAHMAN
A/C NO :19230200001008 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 27314660

	B/F				2,98,457.50 Cr
01-03-18	CLG//386637/PUNJAB			1,00,000.00	3,98,457.50 Cr
12-03-18	TFR:MD MUFIDUR RAH	51013487	8,000.00		3,90,457.50 Cr
12-03-18	PARVEJ TRADERS PRO	51013486	1,03,000.00		2,87,457.50 Cr
12-03-18	TFR:MD ATAUR RAHMA	51013489	49,500.00		2,37,957.50 Cr
13-03-18	NFT/MD KAUSHAR /FD	51013492	35,500.00		2,02,457.50 Cr
13-03-18	MD SHABBIR AHSAN	51013473	10,000.00		1,92,457.50 Cr
13-03-18	MD SHABBIR AHSAN	51013482	10,000.00		1,82,457.50 Cr
13-03-18	TFR:MD CHAND	51013490	49,500.00		1,32,957.50 Cr
13-03-18	TFR:MD ABID SERAJ	51013491	49,500.00		83,457.50 Cr
14-03-18	MD ZAYAUL HAQUE	51013483	8,000.00		75,457.50 Cr
15-03-18	MD KAUSAR IQBAL	51013485	10,000.00		65,457.50 Cr
15-03-18	NFT/MD KAUSAR I/FD	51013493	25,000.00		40,457.50 Cr
16-03-18	MD SAGHIR ARCI	51013484	10,000.00		30,457.50 Cr
23-03-18	FF/2212023102434,M			50,000.00	80,457.50 Cr
26-03-18	SATENDRA KUMAR	51013494	7,000.00		73,457.50 Cr
27-03-18	NFT/MD KAUSAR I/FD	51013495	16,700.00		56,757.50 Cr
31-03-18	Min bal charges		125.00		56,632.50 Cr
31-03-18	SGST		11.25		56,621.25 Cr
31-03-18	CGST		11.25		56,610.00 Cr
31-03-18	FF/2212023102753,M			70,000.00	1,26,610.00 Cr
31-03-18	CLG/58			7,00,000.00	8,26,610.00 Cr
31-03-18	REJECT:58:Funds in		7,00,000.00		1,26,610.00 Cr
31-03-18	OW Chque Return ch		118.00		1,26,492.00 Cr
04-04-18	TFR:MD ATAUR RAHMA	51013499	49,500.00		76,992.00 Cr
05-04-18	MD SHABBIR AHSAN	51013502	10,000.00		66,992.00 Cr
05-04-18	MD KAUSAR IQBAL	51013505	10,000.00		56,992.00 Cr
05-04-18	CLG//58/HDFC BANK			7,00,000.00	7,56,992.00 Cr
06-04-18	TFR:LAKHU MAHAMD	51013496	1,50,000.00		6,06,992.00 Cr
06-04-18	TFR:MD ABID SERAJ	51013501	49,500.00		5,57,492.00 Cr
06-04-18	TFR:MD CHAND	51013500	49,500.00		5,07,992.00 Cr
06-04-18	CLG//298881/SBI			1,50,000.00	6,57,992.00 Cr
06-04-18	REJECT:298881:KIND		1,50,000.00		5,07,992.00 Cr
09-04-18	MD ZAYAUL HAQUE	51013503	8,000.00		4,99,992.00 Cr
09-04-18	TFR:MUFIDUR RAHMAN	51013506	8,000.00		4,91,992.00 Cr
09-04-18	MD HABIL	51013509	10,000.00		4,81,992.00 Cr
10-04-18	SAI TRADERS.	51013497	2,00,000.00		2,81,992.00 Cr
10-04-18	RM TRADERS.	51013498	2,00,000.00		81,992.00 Cr
Page Total:			19,86,465.50	17,70,000.00	81,992.00 Cr

THE FEDERAL BANK LIMITED
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Phone : 0612-2580060
Fax :
IFSC : FDRL0001923
Date : 17-05-2018
Page : 2

STATEMENT OF ACCOUNT FROM 01-03-2018 to 17-05-2018 A/C TYPE:CURRENT SCHEME: FEDVANIJYA

NAME :M/S. A ONE BUILDERS AND DEVELOPERS
ADDRESS:A ONE RAHMAN ENCLAVE GROUND FLOOR
NEAR KARBLA MASJID
PATNA
BIHAR
INDIA 801502
E-mail :
Communication address last updated on : 09-05-2016

Acct Open Date : 06-08-2015
Closing Balance : 2697797.00
FFD Balance : 0.00
Avl balance : 2697797.00
Eff. Avl Balance: 2697797.00
Joint Holder Name: MOHAMMED CHAND
MOHAMMED ABID SERAJ
MOHAMMAD ATAUR RAHMAN
A/C NO :19230200001008 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 27314660

13-04-18	CLG//298881/SBI			1,50,000.00	2,31,992.00 Cr
18-04-18	FT IFN/CQ SERV CHA	177.00			2,31,815.00 Cr
18-04-18	CLG//18299/AXIS BA			90,100.00	3,21,915.00 Cr
18-04-18	CLG//33/BANDHAN			1,99,900.00	5,21,815.00 Cr
30-04-18	Min bal charges	100.00			5,21,715.00 Cr
30-04-18	SGST	9.00			5,21,706.00 Cr
30-04-18	CGST	9.00			5,21,697.00 Cr
08-05-18	CLG//585/AXIS BANK			98,100.00	6,19,797.00 Cr
08-05-18	CLG//643455/SBI			98,000.00	7,17,797.00 Cr
08-05-18	CLG//4208/IDBI			19,30,000.00	26,47,797.00 Cr
08-05-18	FF/2212023105124,M			50,000.00	26,97,797.00 Cr
Page Total:		295.00		26,16,100.00	26,97,797.00 Cr
Grand Total:		19,86,760.50		43,86,100.00	26,97,797.00 Cr

This is a computer generated statement which need not normally be signed.
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a one builders statement

THE FEDERAL BANK LIMITED
Regd.Office: Aluva
Branch : PATNA / RAJA BAZAR
Email : ptna@federalbank.co.in
MICR Code : 800049003
Toll Free number: 1800 425 1199

Phone : 0612-2580060
Fax :
IFSC : FDRL0001923
Date : 01-06-2018
Page : 1

STATEMENT OF ACCOUNT FROM 01-05-2018 to 01-06-2018 A/C TYPE:CURRENT SCHEME: FEDVANIJYA

NAME :M/S. A ONE BUILDERS AND DEVELOPERS
ADDRESS:A ONE RAHMAN ENCLAVE GROUND FLOOR
NEAR KARBLA MASJID
PATNA
BIHAR
INDIA 801502
E-mail :
Communication address last updated on : 09-05-2016

Acct Open Date : 06-08-2015
Closing Balance : 2747797.00
FFD Balance : 0.00
Avl balance : 2747797.00
Eff. Avl Balance: 2747797.00
Joint Holder Name: MOHAMMED CHAND
MOHAMMAD ATAUR RAHMAN
MOHAMMAD ABID SERAJ
A/C NO :19230200001008 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 27314660

	B/F			5,21,697.00 Cr
08-05-18	CLG//585/AXIS BANK		98,100.00	6,19,797.00 Cr
08-05-18	CLG//643455/SBI		98,000.00	7,17,797.00 Cr
08-05-18	CLG//4208/IDBI		19,30,000.00	26,47,797.00 Cr
08-05-18	FF/2212023105124,M		50,000.00	26,97,797.00 Cr
01-06-18	FF/2202023265841,M		50,000.00	27,47,797.00 Cr
Page Total:		0	22,26,100.00	27,47,797.00 Cr
Grand Total:		0	22,26,100.00	27,47,797.00 Cr

This is a computer generated statement which need not normally be signed.
Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

Name	: A ONE BUILDERS AND DEVELOPERS	Branch Name	: Patna / Raja Bazar
Communication Address	: A One Rahman Enclave Ground Floor	Branch Sol ID	: 1923
	Near Karbla Masjid	Account Number	: 19230200001008
	Patna - 801502	Customer ID	: 27314660
Address Last Updated On	: 09-May-16	Account Open Date	: 06-Aug-15
Regd. Mobile Number	: 9193xxxxxxx7	Account Status	: Active
Email ID	:	Mode of Operation	: JOINT
Type Of Account	: CURRENT	Joint Holders	: MOHAMMED CHAND, MOHAMMAD ATAUR RAHMAN, MOHAMMAD ABID SERAJ
Scheme	: FEDVANIJYA		
IFSC	: FDRL0001923		
MICR Code	: 800049003	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: Rs.3297697	Date of Issue	: 01-Aug-18

Statement of Account for the period 01-Jun-18 to 31-Jul-18

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
	Opening Balance						2697797.00	Cr
01-Jun-18	FF/2202023265841,MOHAMMAD TARIQUE SERAJ,999902000	TRF		01-Jun-18		50000.00	2747797.00	Cr
06-Jun-18	CLG//60/BANDHAN	CLG		06-Jun-18		200000.00	2947797.00	Cr
14-Jun-18	CLG//467557/12-06-18/JAMMU	CLG		14-Jun-18		300000.00	3247797.00	Cr
25-Jun-18	FF/00PO225867568881,MUJTABA GHULAM ABDUL GHAFOOR,	TRF		25-Jun-18		49900.00	3297697.00	Cr
	Grand Total					599900.00		

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of generating this statement

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**** END OF STATEMENT ****