Central Bank of India
BETTIA_BETTIAH BIHAR
3 LALTEN CHOWK , LALBAZAR STREET,BETIAH , DIST WEST CHAMPARAN.
Branch Code :00027
Account Number : 3315184387
Product type : CD-GEN-PUB-OTH-URBAN-INR

ADHARSHILA HOUSING BUILDCON PVT LTD
ADHARSILA HOUSING
BUILDCON PVT LTD
WARD NO 15 NARKATIAGANJ
WEST CHAMPARAN BETTIAH
Email :
Statement Date :Thu Feb 23 15:06:53 IST 2017
Cleared Balance :61435.71
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/02/2014 to 01/05/2015

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/02/2014	04/02/2014	00027	427183	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		45000.00	70544.00 CR
05/02/2014	05/02/2014	00027	117580	CASH CHEQUE/Paid to ASHOK KUMAR	50000.00		20544.00 CR
12/02/2014	12/02/2014	00027	117581	TO CASH / CHEQUE/JITENDRA	10000.00		10544.00 CR
12/02/2014	12/02/2014	00027	175662	BY CLEARING / CHEQUE/CANARA CANARA BANK(CAB)/		560000.00	570544.00 CR
13/02/2014	13/02/2014	00027	477081	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		280000.00	850544.00 CR
15/02/2014	15/02/2014	00027	117583	CASH CHEQUE/Paid to ANUP KUMAR	850000.00		544.00 CR
17/02/2014	17/02/2014	00027	040043	BY CLEARING / CHEQUE/UBGB STATE BANK OF INDIA(SBI)/		200000.00	200544.00 CR
17/02/2014	17/02/2014	00027	000048	BY CLEARING / CHEQUE/BOB BANK OF BARODA(BOB)/		25000.00	225544.00 CR
17/02/2014	17/02/2014	00027	040043	OUT-CHQ RETURN/Refer To Drawer	200000.00		25544.00 CR
17/02/2014	17/02/2014			cheque returned char	100.00		25444.00 CR
17/02/2014	17/02/2014			Service Tax and cess	12.00		25432.00 CR
18/02/2014	18/02/2014	00020	110951	CHEQUE DEPOSIT		150000.00	175432.00 CR
18/02/2014	18/02/2014	00027	117585	CASH CHEQUE/Paid to ASHOK KUMAR	150000.00		25432.00 CR
19/02/2014	19/02/2014	00027	040043	BY CLEARING / CHEQUE/UBGB STATE BANK OF INDIA(SBI)/		200000.00	225432.00 CR
21/02/2014	21/02/2014	00027	117586	CHEQUE WDL	200000.00		25432.00 CR
21/02/2014	21/02/2014	00027	535403	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		50000.00	75432.00 CR
25/02/2014	25/02/2014	00027	535404	BY CLEARING / CHEQUE/pnb PUNJAB NATIONAL BANK(PNB/		73000.00	148432.00 CR
26/02/2014	26/02/2014	00027	117588	CASH CHEQUE/Paid to KRISHNA KUMAR	40000.00		108432.00 CR
26/02/2014	26/02/2014	00027	117587	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14057634503	100000.00		8432.00 CR
04/03/2014	04/03/2014	00027	176256	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		100000.00	108432.00 CR
05/03/2014	05/03/2014	00027	117589	CASH CHEQUE/Paid to ANUP KUMAR YADAV	30000.00		78432.00 CR
05/03/2014	05/03/2014	00027	477082	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)		37000.00	115432.00 CR
10/03/2014	10/03/2014	00027		CASH DEPOSIT		48000.00	163432.00 CR
10/03/2014	10/03/2014	00027	117590	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14069679936	150017.00		13415.00 CR
11/03/2014	11/03/2014	00027	117593	CASH CHEQUE/Paid to FIROJ ALAM	10000.00		3415.00 CR
11/03/2014	11/03/2014	00027	767261	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		150000.00	153415.00 CR
11/03/2014	11/03/2014	00027	767261	OUT-CHQ RETURN/Insufficient Funds	150000.00		3415.00 CR
11/03/2014	11/03/2014			cheque returned char	100.00		3315.00 CR
11/03/2014	11/03/2014			Service Tax and cess	12.00		3303.00 CR
13/03/2014	13/03/2014	00020	006991	CHEQUE DEPOSIT		100000.00	103303.00 CR
13/03/2014	13/03/2014	00027	117594	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14072681262	100000.00		3303.00 CR
14/03/2014	14/03/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT SIDHARTH TIWARI SBIN714073722261		59995.00	63298.00 CR
15/03/2014	15/03/2014	00027	117596	CASH CHEQUE/Paid to FIROJ ALAM	60000.00		3298.00 CR
21/03/2014	21/03/2014			Service Tax and cess	9.00		3289.00 CR
21/03/2014	21/03/2014			LEDGER FOLIO CHARGES	70.00		3219.00 CR
28/03/2014	28/03/2014	00027	000052	BY CLEARING / CHEQUE/PNB STATE BANK OF INDIA(SBI)/		550000.00	553219.00 CR
29/03/2014	29/03/2014	00027	117597	CASH CHEQUE/Paid to FIROJ ALAM	320000.00		233219.00 CR
29/03/2014	29/03/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT RAJESH KUMAR GUPTA SO CBINH14088A06348		467510.00	700729.00 CR
31/03/2014	31/03/2014	00027	117595	CHQ TRANSFER/RTGS SURYA PRAKASH PANDEYCBINH14090305605	700056.00		673.00 CR
04/04/2014	04/04/2014			CHQ BK ISSUE CHGS	300.00		373.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/04/2014	04/04/2014			Service Tax and cess	37.00		336.00 CR
07/04/2014	07/04/2014	00027	048604	BY CLEARING / CHEQUE/AXIS STATE BANK OF INDIA(SBI)/		139068.00	139404.00 CR
07/04/2014	07/04/2014	00027	992143	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		204500.00	343904.00 CR
09/04/2014	09/04/2014	00027	117598	CASH CHEQUE/Paid to SANJEET KUMAR	340000.00		3904.00 CR
10/04/2014	10/04/2014	00027	533281	BY CLEARING / CHEQUE/STATE BANK OF INDIA(SBI)/		95000.00	98904.00 CR
11/04/2014	11/04/2014	00027	939880	BY CLEARING / CHEQUE		46339.00	145243.00 CR
12/04/2014	12/04/2014	00027	117591	CHQ TRANSFER/NEFT SANTOSH YADAV CBINH14102516851	100000.00		45243.00 CR
15/04/2014	15/04/2014	00027	117599	TO CASH / CHEQUE/MADAN MOHAN TIWARI	13500.00		31743.00 CR
15/04/2014	15/04/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		50000.00	81743.00 CR
15/04/2014	15/04/2014	00027	117600	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14105554468	50000.00		31743.00 CR
17/04/2014	17/04/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		50000.00	81743.00 CR
17/04/2014	17/04/2014	00027		TRANSFER TO A/C NO 59465026841/NEFT ADHARSHILA HOUSING BU CBINH14107561285	50000.00		31743.00 CR
23/04/2014	23/04/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS AURANGZEB UTIBH14113034649		344000.00	375743.00 CR
23/04/2014	23/04/2014	04558	020842	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14113574520	100000.00		275743.00 CR
25/04/2014	25/04/2014	00027	302062	BY CLEARING / CHEQUE/STATE BANK OF INDIA(SBI)/		70000.00	345743.00 CR
25/04/2014	25/04/2014	00027	823010	BY CLEARING / CHEQUE/STATE BANK OF INDIA(SBI)/		38000.00	383743.00 CR
25/04/2014	25/04/2014	00027	302062	OUT-CHQ RETURN/Refer To Drawer	70000.00		313743.00 CR
25/04/2014	25/04/2014			cheque returned char	100.00		313643.00 CR
25/04/2014	25/04/2014			Service Tax and cess	12.00		313631.00 CR
28/04/2014	28/04/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT RAJENDRA PRASAD SBIN714116623707		184777.00	498408.00 CR
28/04/2014	28/04/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT HITESH KUMAR SBIN714118946054		150000.00	648408.00 CR
28/04/2014	28/04/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT EKABAL PRASAD VEENA CBINH14118A08978		70000.00	718408.00 CR
28/04/2014	28/04/2014	00027	020846	CHQ TRANSFER/RTGS ASAMOHAMMAD MIYA CBINH14118310843	400033.00		318375.00 CR
28/04/2014	28/04/2014	00027	020845	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14118570854	100000.00		218375.00 CR
28/04/2014	28/04/2014	23266		TRANSFER FROM A/C NO 59020232667/RTGS ADHARSHILA HOUSING BUIREVERSAL UTR=CBINH1		400000.00	618375.00 CR
28/04/2014	28/04/2014			INB - TRANSFER FROM 59020232667		400000.00	618375.00 CR
28/04/2014	28/04/2014	00027	020844	TO CASH / CHEQUE/JANTA TRADERS BTH	121014.00		497361.00 CR
29/04/2014	29/04/2014	00027	020847	CHQ TRANSFER/RTGS ASA MOHAMMAD MIYA CBINH14119305335	400029.00		97332.00 CR
30/04/2014	30/04/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		55000.00	152332.00 CR
30/04/2014	30/04/2014	00027	020849	CHQ TRANSFER/NEFT VIBHAKAR JHA CBINH14120528377	50000.00		102332.00 CR
30/04/2014	30/04/2014	00027	020848	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14120528451	100000.00		2332.00 CR
30/04/2014	30/04/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT RAJNISH KUMAR KAYAN AXISF14120025734		111000.00	113332.00 CR
30/04/2014	30/04/2014	00027	913081	BY CLEARING / CHEQUE/STATE BANK OF INDIA(SBI)/		11770.00	125102.00 CR
30/04/2014	30/04/2014	00027	000004	BY CLEARING / CHEQUE/STATE BANK OF INDIA(SBI)/		65000.00	190102.00 CR
02/05/2014	02/05/2014	00027		CASH DEPOSIT		10000.00	200102.00 CR
02/05/2014	02/05/2014	00027	020850	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14122536356	200017.00		85.00 CR
06/05/2014	06/05/2014	00027		CASH DEPOSIT		5000.00	5085.00 CR
06/05/2014	06/05/2014	08103		TRANSFER TO A/C NO 2954284878/000000000000	1500.00		3585.00 CR
06/05/2014	06/05/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT YADAV SHARAN PRASAD CBINH14126A08360		632333.00	635918.00 CR
07/05/2014	07/05/2014	00027	020855	TO CASH / CHEQUE/MADAN MOHAN TIWARI	13500.00		622418.00 CR
07/05/2014	07/05/2014	00027	020857	CASH CHEQUE/Paid to SANJEET KUMAR	170000.00		452418.00 CR
07/05/2014	07/05/2014	00027	020856	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14127542065	100000.00		352418.00 CR
07/05/2014	07/05/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		200000.00	552418.00 CR
08/05/2014	08/05/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		275000.00	827418.00 CR
11/05/2014	11/05/2014	08103		TRANSFER TO A/C NO 2954271109/0TR-6 00000000000260865675	200000.00		627418.00 CR
15/05/2014	15/05/2014	00027	020859	TO CASH / CHEQUE/JANTA TRADERS	93500.00		533918.00 CR
19/05/2014	19/05/2014	00027	020851	TO CASH / CHEQUE/RITESH KUMAR	22222.00		511696.00 CR
21/05/2014	21/05/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		80000.00	591696.00 CR
21/05/2014	21/05/2014	00027	020858	TO CASH / CHEQUE/RAKESH KR	500000.00		91696.00 CR
22/05/2014	22/05/2014	00027	020852	TO CASH / CHEQUE/RITESH	21648.00		70048.00 CR
22/05/2014	22/05/2014	00027	020841	TO CASH / CHEQUE/RITESH	39114.00		30934.00 CR
22/05/2014	22/05/2014	00027	020853	TO CASH / CHEQUE/RITESH	23903.00		7031.00 CR
23/05/2014	23/05/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		127000.00	134031.00 CR
23/05/2014	23/05/2014	02684		TRANSFER TO A/C NO 59466026840/NEFT Suman kumar CBINH14143530092	100000.00		34031.00 CR
24/05/2014	24/05/2014	00027	020861	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14144520571	25000.00		9031.00 CR
27/05/2014	27/05/2014	00027	048607	BY CLEARING / CHEQUE/AXIS STATE BANK OF INDIA(SBI)/		300000.00	309031.00 CR
28/05/2014	28/05/2014	00027	020854	CHEQUE WDL/ADHARSHILA HOUSING	100000.00		209031.00 CR
28/05/2014	28/05/2014	00027	272030	BY CLEARING / CHEQUE/SBI UNION BANK OF INDIA(UBI)/		100000.00	309031.00 CR
30/05/2014	30/05/2014	00027	020862	CHQ TRANSFER/RTGS VIJAYAM CBINH14150308133	301529.00		7502.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/05/2014	30/05/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT ADHARSHILA HOUSING BU N150140018738528		164762.00	172264.00 CR
30/05/2014	30/05/2014	23266		TRANSFER FROM A/C NO 59020232667/RTGS ADHARSHILA HOUSING BUIREVERSAL UTR=CBINH1		301500.00	473764.00 CR
31/05/2014	31/05/2014	00027	020869	CASH CHEQUE/Paid to SANJEET KUMAR	40000.00		433764.00 CR
31/05/2014	31/05/2014	00027	020863	CHQ TRANSFER/NEFT ASAMAHAMMAD MIYA CBINH14151516549	125017.00		308747.00 CR
31/05/2014	31/05/2014	00027	020864	CHQ TRANSFER/RTGS SHAHI CONSTRUCTION CBINH14151307590	300029.00		8718.00 CR
02/06/2014	02/06/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		94000.00	102718.00 CR
04/06/2014	04/06/2014	00027	020860	TO CASH / CHEQUE/R K J BRICKS	98000.00		4718.00 CR
04/06/2014	04/06/2014	02684		BY TRANSFER/NEFT MIFTAMUDDIN MOHAMAD SAA91427140		50000.00	54718.00 CR
04/06/2014	04/06/2014			INB - TRANSFER FROM 56449026842		50000.00	54718.00 CR
06/06/2014	06/06/2014	00027	020867	TO CASH / CHEQUE/A K MEDIA SERVICES	15000.00		39718.00 CR
06/06/2014	06/06/2014	01782	020873	CHEQUE WDL	39620.00		98.00 CR
09/06/2014	09/06/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT ADHARSHILA HOUSING BU SBIN314160667637		59995.00	60093.00 CR
09/06/2014	09/06/2014	00027	020874	CASH CHEQUE/Paid to SELF	20000.00		40093.00 CR
09/06/2014	09/06/2014	00027	020865	CHEQUE WDL	39000.00		1093.00 CR
14/06/2014	14/06/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		100000.00	101093.00 CR
14/06/2014	14/06/2014	00027	020875	CHQ TRANSFER/NEFT JANTA TRADERS CBINH14165506398	100000.00		1093.00 CR
19/06/2014	19/06/2014	03386	001427	CHEQUE DEPOSIT		73128.00	74221.00 CR
19/06/2014	19/06/2014	00027	020876	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14170538399	73000.00		1221.00 CR
20/06/2014	20/06/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		100000.00	101221.00 CR
20/06/2014	20/06/2014	00027	020877	CHQ TRANSFER/NEFT SANTOSH YADAV CBINH14171563120	100000.00		1221.00 CR
23/06/2014	23/06/2014	00027		CASH DEPOSIT/PAN DETAILS AALCA2090C		100000.00	101221.00 CR
23/06/2014	23/06/2014	00027	020878	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14174577277	100000.00		1221.00 CR
27/06/2014	27/06/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS RAJESH KUMAR SINHA ANDPUNBH14178313493		270000.00	271221.00 CR
27/06/2014	27/06/2014	00027	020881	CASH CHEQUE/Paid to SELF	70000.00		201221.00 CR
28/06/2014	28/06/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS RAJESH RANJAN VERMA SOPUNBH14179376233		250000.00	451221.00 CR
30/06/2014	30/06/2014	00027	020884	CHQ TRANSFER/NEFT SANTOSH YADAV CBINH14181512700	100000.00		351221.00 CR
30/06/2014	30/06/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT KUMARI PRIYANKA SBIN314181760274		40000.00	391221.00 CR
30/06/2014	30/06/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT MUKESH KUMAR SBIN314181994539		178000.00	569221.00 CR
01/07/2014	01/07/2014	00027	020871	TO CASH / CHEQUE/RITESH KUMAR	18000.00		551221.00 CR
01/07/2014	01/07/2014	00027	020880	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14182515298	200017.00		351204.00 CR
01/07/2014	01/07/2014	00027	020885	CHQ TRANSFER/NEFT JANTA TRADERS CBINH14182515788	50000.00		301204.00 CR
01/07/2014	01/07/2014	00027	020883	CHQ TRANSFER/NEFT ASAMAHAMAD MIYA CBINH14182516099	100000.00		201204.00 CR
01/07/2014	01/07/2014	00027	020872	TO CASH / CHEQUE/RITESH KUMAR	40600.00		160604.00 CR
01/07/2014	01/07/2014	02858	006218	CHEQUE DEPOSIT		44000.00	204604.00 CR
02/07/2014	02/07/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS AMAN KUMAR ALLAH14183113203		230000.00	434604.00 CR
03/07/2014	03/07/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS KUMARI PRIYAKA SBINH14184522359		402000.00	836604.00 CR
04/07/2014	04/07/2014	00027	020888	CHQ TRANSFER/NEFT SANJAY KUMAR CBINH14185577580	49000.00		787604.00 CR
04/07/2014	04/07/2014	00027	020890	CHQ TRANSFER/RTGS SANDEEP KUMAR GUPTA CBINH14185306099	200033.00		587571.00 CR
04/07/2014	04/07/2014	00027	020889	CHQ TRANSFER/RTGS SURYA PRAKASH PANDEYCBINH14185306192	500033.00		87538.00 CR
04/07/2014	04/07/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT MIFTAMUDDIN MOHAMAD SAA95069508		50000.00	137538.00 CR
07/07/2014	07/07/2014	00027	020891	CASH CHEQUE/Paid to ANUP KUMAR YADAV	90000.00		47538.00 CR
07/07/2014	07/07/2014	00027	020882	CHQ TRANSFER/NEFT ADARSHILA HOUSING BUCBINH14188546618	35000.00		12538.00 CR
08/07/2014	08/07/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT AMARDEEP KUMAR S/O LA SD1139526548		43582.00	56120.00 CR
09/07/2014	09/07/2014	00027	020895	CASH CHEQUE/Paid to PAWAN KR SINHA	15000.00		41120.00 CR
09/07/2014	09/07/2014	00027	020892	CHQ TRANSFER/NEFT INFO SOLUTION CBINH14190519766	17300.00		23820.00 CR
12/07/2014	12/07/2014	00027	020896	CASH CHEQUE/Paid to JITENDRA YADAV	15000.00		8820.00 CR
12/07/2014	12/07/2014	00027	020897	CASH CHEQUE/Paid to PAWAN KR SINHA	7000.00		1820.00 CR
14/07/2014	14/07/2014	00027	000067	BY CLEARING / CHEQUE/BOB BANK OF BARODA(BOB)/		400000.00	401820.00 CR
15/07/2014	15/07/2014	00027	020901	CHQ TRANSFER/NEFT NIRANJAN KUMAR SARRACBINH14196528379	40000.00		361820.00 CR
15/07/2014	15/07/2014	00027	020894	CHQ TRANSFER/RTGS VIJAYAM CBINH14196302629	300029.00		61791.00 CR
15/07/2014	15/07/2014	00027	020900	CHQ TRANSFER/NEFT SHIVAKANT PRASAD CBINH14196529530	50000.00		11791.00 CR
16/07/2014	16/07/2014	00027	020898	CASH CHEQUE	10000.00		1791.00 CR
18/07/2014	18/07/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT Mr. AMAN ALLAH14199871874		120000.00	121791.00 CR
19/07/2014	19/07/2014	00027	020899	CASH CHEQUE/Paid to PAWA	20000.00		101791.00 CR
19/07/2014	19/07/2014	00027	020893	CHQ TRANSFER/NEFT AJIT KUMAR NIRALA CBINH14200553556	20000.00		81791.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/07/2014	19/07/2014	02684		TRANSFER FROM A/C NO 56447026844/NEFT AMARDEEP KUMAR S/O LA SD1141380359		50000.00	131791.00 CR
21/07/2014	21/07/2014	00027	020906	CASH CHEQUE/Paid to PAWAN KR SINHA	6000.00		125791.00 CR
21/07/2014	21/07/2014	00027	020905	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH14202614070	40000.00		85791.00 CR
21/07/2014	21/07/2014	00027	020904	CHQ TRANSFER/NEFT RAJ INT UDYOG CBINH14202614103	30000.00		55791.00 CR
22/07/2014	22/07/2014	00027	020903	TO CASH / CHEQUE/MADAN MHAN TIWARI	13500.00		42291.00 CR
22/07/2014	22/07/2014	00027	020902	TO CASH / CHEQUE/JANTA TRACTERS	40000.00		2291.00 CR
23/07/2014	23/07/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT Mr. AMAN ALLAH14204106042		100000.00	102291.00 CR
24/07/2014	24/07/2014	00027	020914	CASH CHEQUE/Paid to PAWAN KUMAR SINHA	100000.00		2291.00 CR
28/07/2014	28/07/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	202291.00 CR
28/07/2014	28/07/2014	00027	020887	CHQ TRANSFER/RTGS ADHARSILA HOUSING BUCBINH14209303411	200029.00		2262.00 CR
28/07/2014	28/07/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	202262.00 CR
28/07/2014	28/07/2014	00027	020908	CHQ TRANSFER/RTGS SUMAN KUMAR CBINH14209307462	200029.00		2233.00 CR
01/08/2014	01/08/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	202233.00 CR
01/08/2014	01/08/2014	00027	020907	CHQ TRANSFER/RTGS DHRUB NANDAN JHA CBINH14213302508	200029.00		2204.00 CR
01/08/2014	01/08/2014	00027	939881	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		50000.00	52204.00 CR
01/08/2014	01/08/2014			CHQ BK ISSUE CHGS	300.00		51904.00 CR
01/08/2014	01/08/2014			Service Tax and cess	37.00		51867.00 CR
04/08/2014	04/08/2014	00027	000057	BY CLEARING / CHEQUE/bob BANK OF BARODA(BOB)/		100000.00	151867.00 CR
05/08/2014	05/08/2014	00027	020915	CASH CHEQUE/Paid to P K SINHA	10000.00		141867.00 CR
05/08/2014	05/08/2014	00027	020909	CHQ TRANSFER/NEFT JITENDRA YADAV CBINH14217424148	40000.00		101867.00 CR
06/08/2014	06/08/2014	00027	020910	CHQ TRANSFER/NEFT VIJAYAM CBINH14218535638	70000.00		31867.00 CR
06/08/2014	06/08/2014	00027	691512	BY CLEARING / CHEQUE/ICICI UNION BANK OF INDIA(UBI)/		425000.00	456867.00 CR
06/08/2014	06/08/2014	00027	781858	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		85000.00	541867.00 CR
07/08/2014	07/08/2014	00027	020879	TO CASH / CHEQUE/RITESH KUMAR	100480.00		441387.00 CR
07/08/2014	07/08/2014	00027	020916	CASH CHEQUE/Paid to P K SINHA	112000.00		329387.00 CR
07/08/2014	07/08/2014	00027	020913	CHQ TRANSFER/NEFT JANTA TRADERS CBINH14219567402	50000.00		279387.00 CR
07/08/2014	07/08/2014	00027	020912	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH14219567526	100000.00		179387.00 CR
07/08/2014	07/08/2014	00027	020911	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14219567588	100000.00		79387.00 CR
08/08/2014	08/08/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT MIFTAMUDDIN MOHAMAD SAA99284214		50000.00	129387.00 CR
09/08/2014	09/08/2014	00027	020918	CHQ TRANSFER/NEFT PURNAND JHA CBINH14221431167	50000.00		79387.00 CR
09/08/2014	09/08/2014	00027	020919	CHQ TRANSFER/NEFT JITENDRA YADAV CBINH14221431908	60000.00		19387.00 CR
12/08/2014	12/08/2014	00015	020870	CHEQUE WDL	14416.00		4971.00 CR
19/08/2014	19/08/2014	00027	041133	BY CLEARING / CHEQUE/AXIS STATE BANK OF INDIA(SBI)/		50000.00	54971.00 CR
20/08/2014	20/08/2014	00027	008576	CHEQUE DEPOSIT/TRF		147000.00	201971.00 CR
20/08/2014	20/08/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	301971.00 CR
20/08/2014	20/08/2014	00027	427184	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		20000.00	321971.00 CR
20/08/2014	20/08/2014	00027	020917	CHQ TRANSFER/NEFT PURNAND JHA CBINH14232604022	50000.00		271971.00 CR
20/08/2014	20/08/2014	00027	020920	CHQ TRANSFER/NEFT JITENDRA YADAV CBINH14232605008	90000.00		181971.00 CR
20/08/2014	20/08/2014	00027	020921	CHQ TRANSFER/NEFT SANJAY KUMAR CBINH14232606321	30000.00		151971.00 CR
21/08/2014	21/08/2014	00027	939882	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)		25000.00	176971.00 CR
21/08/2014	21/08/2014	00027	020922	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14233571456	150017.00		26954.00 CR
21/08/2014	21/08/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		50000.00	76954.00 CR
21/08/2014	21/08/2014	00027	020923	CHQ TRANSFER/NEFT ALIRAJA MIYA CBINH14233581656	50000.00		26954.00 CR
21/08/2014	21/08/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT MUKESH KUMAR SBIN114233437303		71600.00	98554.00 CR
23/08/2014	23/08/2014	00020	010453	CHEQUE DEPOSIT		30000.00	128554.00 CR
25/08/2014	25/08/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT YADAV SHARAN PRASAD CBINH14237A03449		260000.00	388554.00 CR
25/08/2014	25/08/2014	00027	020925	CHEQUE WDL	210000.00		178554.00 CR
26/08/2014	26/08/2014	00027	924919	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		46339.00	224893.00 CR
26/08/2014	26/08/2014	00027	020940	CASH CHEQUE/Paid to P KUMAR	30000.00		194893.00 CR
26/08/2014	26/08/2014	00027	924919	OUT-CHQ RETURN/Refer To Drawer	46339.00		148554.00 CR
26/08/2014	26/08/2014			cheque returned char	100.00		148454.00 CR
26/08/2014	26/08/2014			Service Tax and cess	12.00		148442.00 CR
27/08/2014	27/08/2014	01782		CASH DEPOSIT/PAN DETAILS CSHPK4916J		370000.00	518442.00 CR
27/08/2014	27/08/2014			CASH HANDLING CHARGE	30.00		518412.00 CR
27/08/2014	27/08/2014			SERV. TAX CASH HANDL	4.00		518408.00 CR
27/08/2014	27/08/2014			NON HOME BRANCH CHRG	640.00		517768.00 CR
27/08/2014	27/08/2014			SERV. TAX CASH HANDL	80.00		517688.00 CR
28/08/2014	28/08/2014	00027	020926	TO CASH / CHEQUE/MADAN MOHAN TIWARRI	13500.00		504188.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/08/2014	28/08/2014	00027	020927	CHQ TRANSFER/NEFT VIJAYAM CBINH14240469009	100000.00		404188.00 CR
01/09/2014	01/09/2014	00027	020929	CASH CHEQUE/Paid to PAWAN KR SINHA	60000.00		344188.00 CR
01/09/2014	01/09/2014	00027	020930	CASH CHEQUE/Paid to JITENDRA YADAV	15000.00		329188.00 CR
01/09/2014	01/09/2014	00027	020924	CASH CHEQUE/Paid to DINESH SHARMA	30000.00		299188.00 CR
02/09/2014	02/09/2014	04558	020931	CASH CHEQUE/Paid to MD JUNAID SIDDIQUI	12000.00		287188.00 CR
02/09/2014	02/09/2014	00027	020932	CHQ TRANSFER/NEFT JANTA TRADERS CBINH14245529106	50000.00		237188.00 CR
02/09/2014	02/09/2014	00027	020933	CHQ TRANSFER/NEFT ASAMAHAMMAD MIYAN CBINH14245534561	100000.00		137188.00 CR
03/09/2014	03/09/2014	00027	020939	CASH CHEQUE	15000.00		122188.00 CR
04/09/2014	04/09/2014	00027	003093	CHEQUE DEPOSIT/TRF		680000.00	802188.00 CR
04/09/2014	04/09/2014	00027	020937	CASH CHEQUE/Paid to ANUP KR YADAV	50000.00		752188.00 CR
04/09/2014	04/09/2014	00027	020935	CHQ TRANSFER/NEFT MD ATIQUZZAMA CBINH14247496287	29000.00		723188.00 CR
04/09/2014	04/09/2014	00027	020936	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14247497946	14300.00		708888.00 CR
04/09/2014	04/09/2014	00027	020934	TO CASH / CHEQUE/ADITYA AUTO MOBILE	40000.00		668888.00 CR
04/09/2014	04/09/2014	00027	024492	CHQ TRANSFER/NEFT ASAMAHAMMAD MIYA CBINH14247542529	100000.00		568888.00 CR
04/09/2014	04/09/2014	00027	024491	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14247542642	200017.00		368871.00 CR
05/09/2014	05/09/2014	00027	024493	CHEQUE WDL/TRF	150000.00		218871.00 CR
05/09/2014	05/09/2014	00027	020938	CASH CHEQUE/Paid to PAWAN KR SINHA	45000.00		173871.00 CR
05/09/2014	05/09/2014	00027	024494	CHEQUE WDL/TRF	30000.00		143871.00 CR
06/09/2014	06/09/2014	04558	024495	CASH CHEQUE/Paid to PAWAN KUMAR SINGH	40000.00		103871.00 CR
06/09/2014	06/09/2014			NON HOME BRANCH CHRG	30.00		103841.00 CR
06/09/2014	06/09/2014			SERV. TAX CASH HANDL	4.00		103837.00 CR
08/09/2014	08/09/2014	04558	024590	CHEQUE WDL	60000.00		43837.00 CR
10/09/2014	10/09/2014	00027	024499	CHQ TRANSFER/NEFT NIRANJAN KUMAR SARRACBINH14253527391	12000.00		31837.00 CR
11/09/2014	11/09/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT MANOJKUMAR KUSHAWAHA N254140033173857		200000.00	231837.00 CR
12/09/2014	12/09/2014	01782		CASH DEPOSIT/PAN DETAILS CSHPK4916J		51900.00	283737.00 CR
12/09/2014	12/09/2014	00027	024497	CHEQUE WDL/TRF	40000.00		243737.00 CR
12/09/2014	12/09/2014	00027	024496	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14255465956	100000.00		143737.00 CR
12/09/2014	12/09/2014	01782	018471	CHEQUE DEPOSIT/TR		400000.00	543737.00 CR
12/09/2014	12/09/2014			NON HOME BRANCH CHRG	25.00		543712.00 CR
12/09/2014	12/09/2014			SERV. TAX CASH HANDL	4.00		543708.00 CR
13/09/2014	13/09/2014	00027	024498	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH14256430018	50000.00		493708.00 CR
13/09/2014	13/09/2014	00027	020928	CHQ TRANSFER/NEFT SUNIL KUMAR CBINH14256430187	20000.00		473708.00 CR
15/09/2014	15/09/2014	00027	024589	CASH CHEQUE/Paid to SUNIL KUMAR	10320.00		463388.00 CR
15/09/2014	15/09/2014	00027	024501	CASH CHEQUE	50000.00		413388.00 CR
15/09/2014	15/09/2014	00027		CORR CASH CHEQUE		50000.00	463388.00 CR
15/09/2014	15/09/2014	00027	024501	CHEQUE WDL/TRF	50000.00		413388.00 CR
18/09/2014	18/09/2014	00027	024502	CHEQUE WDL/TRF	50000.00		363388.00 CR
19/09/2014	19/09/2014	00027	024503	CHEQUE WDL/TRF	7900.00		355488.00 CR
19/09/2014	19/09/2014	00027	024504	CHEQUE WDL/TRF	23596.00		331892.00 CR
19/09/2014	19/09/2014	00027	024505	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH14262465909	25000.00		306892.00 CR
19/09/2014	19/09/2014	00027	024500	CHQ TRANSFER/NEFT BHOLA RAI CBINH14262466036	20000.00		286892.00 CR
19/09/2014	19/09/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT RETRN CBINH14262466036 BHOLA RA/C NOT EXI		20000.00	306892.00 CR
23/09/2014	23/09/2014	00027	024508	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH14266445087	20000.00		286892.00 CR
23/09/2014	23/09/2014	00027	024507	CHQ TRANSFER/NEFT RAJ INT UDYOG CBINH14266445139	15000.00		271892.00 CR
23/09/2014	23/09/2014	00027	024506	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14266445364	100000.00		171892.00 CR
23/09/2014	23/09/2014	00027		CASH WITHDRAWAL	10000.00		161892.00 CR
24/09/2014	24/09/2014	00027	024510	CHEQUE WDL	30000.00		131892.00 CR
24/09/2014	24/09/2014	00027	024509	CHQ TRANSFER/NEFT BHOLA RAI CBINH14267501818	20000.00		111892.00 CR
25/09/2014	25/09/2014	00027	024587	TO CASH / CHEQUE/MADAN MOHAN TIWARI	13500.00		98392.00 CR
25/09/2014	25/09/2014	00027	427185	BY CLEARING / CHEQUE/PNB STATE BANK OF INDIA(SBI)/		7000.00	105392.00 CR
25/09/2014	25/09/2014	00027	024586	CASH CHEQUE/Paid to AMARDEEP KUMAR	10000.00		95392.00 CR
25/09/2014	25/09/2014	00027	427185	OUT-CHQ RETURN/Funds Insufficient	7000.00		88392.00 CR
25/09/2014	25/09/2014			cheque returned char	100.00		88292.00 CR
25/09/2014	25/09/2014			Service Tax and cess	12.00		88280.00 CR
26/09/2014	26/09/2014	00027	024585	CASH CHEQUE/Paid to AMARDEEP KUMAR	10000.00		78280.00 CR
27/09/2014	27/09/2014	00027	024584	CASH CHEQUE/Paid to SANTOSH YADAV	10000.00		68280.00 CR
29/09/2014	29/09/2014	00027	024512	CHEQUE WDL/TRF	30000.00		38280.00 CR
29/09/2014	29/09/2014	00027	024583	CASH CHEQUE/Paid to PAWAN KR SINHA	35000.00		3280.00 CR
29/09/2014	29/09/2014	00027	024582	CASH CHEQUE/Paid to PRAMOD KUMAR	2000.00		1280.00 CR
30/09/2014	30/09/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		250000.00	251280.00 CR
30/09/2014	30/09/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT SHARMA YADAV SBIN714273678105		20000.00	271280.00 CR
30/09/2014	30/09/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT ADHARSHILA HOUSING BU N273140035237967		100000.00	371280.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/09/2014	30/09/2014	00027	024581	CASH CHEQUE/Paid to PAWAN KR SINHA	15000.00		356280.00 CR
30/09/2014	30/09/2014	00027	024580	CASH CHEQUE/Paid to SUNIL VISHWAKARMA	35000.00		321280.00 CR
30/09/2014	30/09/2014	00027	024513	CHEQUE WDL/TRF	300000.00		21280.00 CR
01/10/2014	01/10/2014	00027	024578	CASH CHEQUE/Paid to PAWAN KUMAR SINHA	20000.00		1280.00 CR
07/10/2014	07/10/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT MIFTAMUDDIN MOHAMAD SAA106871198		100000.00	101280.00 CR
07/10/2014	07/10/2014	00027	024577	CASH CHEQUE/Paid to PAWAN KR SINHA	10000.00		91280.00 CR
07/10/2014	07/10/2014	00027	024517	CHQ TRANSFER/NEFT JAGNNATH SRIVASTAVA CBINH14280575024	25000.00		66280.00 CR
08/10/2014	08/10/2014	00027	024576	CASH CHEQUE/Paid to PAWAN KUMAR SINHA	15000.00		51280.00 CR
08/10/2014	08/10/2014	00027	024518	CHQ TRANSFER/NEFT NIRANJAN KUMAR SARAFCBINH14281438186	12000.00		39280.00 CR
08/10/2014	08/10/2014	00027	427186	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		7000.00	46280.00 CR
08/10/2014	08/10/2014	00027	000001	BY CLEARING / CHEQUE/BOI BANK OF INDIA(BOI)/		10000.00	56280.00 CR
08/10/2014	08/10/2014	00027	000002	BY CLEARING / CHEQUE/BOB BANK OF INDIA(BOI)/		70000.00	126280.00 CR
08/10/2014	08/10/2014	00027	430169	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		100000.00	226280.00 CR
08/10/2014	08/10/2014	00027	024519	CHEQUE WDL	5000.00		221280.00 CR
08/10/2014	08/10/2014	00027	000002	OUT-CHQ RETURN/Funds Insufficient	70000.00		151280.00 CR
08/10/2014	08/10/2014			cheque returned char	100.00		151180.00 CR
08/10/2014	08/10/2014			Service Tax and cess	12.00		151168.00 CR
08/10/2014	08/10/2014	00027	427186	OUT-CHQ RETURN/Funds Insufficient	7000.00		144168.00 CR
08/10/2014	08/10/2014			cheque returned char	100.00		144068.00 CR
08/10/2014	08/10/2014			Service Tax and cess	12.00		144056.00 CR
09/10/2014	09/10/2014	00027	024520	CHEQUE WDL/TRF	120000.00		24056.00 CR
09/10/2014	09/10/2014	00027	024575	CASH CHEQUE/Paid to ANUP KR YADAV	10000.00		14056.00 CR
09/10/2014	09/10/2014	00027	597797	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		80000.00	94056.00 CR
10/10/2014	10/10/2014	00027	024574	CASH CHEQUE/Paid to ANUP KR YADAV	10000.00		84056.00 CR
11/10/2014	11/10/2014	02034	024579	CASH CHEQUE/Paid to RAMAN RAJ	5000.00		79056.00 CR
13/10/2014	13/10/2014	00027	024572	CASH CHEQUE/Paid to PAWAN KR SINHA	77000.00		2056.00 CR
18/10/2014	18/10/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT AHDHARSHILA HOUSING B SBIN914291554257		85000.00	87056.00 CR
20/10/2014	20/10/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT MIFTAMUDDIN MOHAMAD SAA108626330		50000.00	137056.00 CR
20/10/2014	20/10/2014	00027	024522	CHQ TRANSFER/NEFT RAVI ADD AGENCY CBINH14293499328	20000.00		117056.00 CR
21/10/2014	21/10/2014	04558		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	217056.00 CR
21/10/2014	21/10/2014	04558	024525	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14294432661	100000.00		117056.00 CR
21/10/2014	21/10/2014			NON HOME BRANCH CHRG	100.00		116956.00 CR
21/10/2014	21/10/2014			SERV. TAX CASH HANDL	13.00		116943.00 CR
22/10/2014	22/10/2014	00027	024526	CHEQUE WDL/TRF	40000.00		76943.00 CR
27/10/2014	27/10/2014	00027	024527	CHEQUE WDL	10000.00		66943.00 CR
27/10/2014	27/10/2014	00027	024524	TO CASH / CHEQUE/MADAN MOHAN	13500.00		53443.00 CR
27/10/2014	27/10/2014	00027	024528	CHEQUE WDL	50000.00		3443.00 CR
27/10/2014	27/10/2014			CHQ BK ISSUE CHGS	300.00		3143.00 CR
27/10/2014	27/10/2014			Service Tax and cess	37.00		3106.00 CR
07/11/2014	07/11/2014	00027	003097	CHEQUE DEPOSIT		200000.00	203106.00 CR
08/11/2014	08/11/2014	00027	024529	CHQ TRANSFER/NEFT JANTA TRADERS CBINH14312424769	50000.00		153106.00 CR
10/11/2014	10/11/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		50000.00	203106.00 CR
10/11/2014	10/11/2014	00027	024530	CHEQUE WDL	200000.00		3106.00 CR
13/11/2014	13/11/2014	08103		TRANSFER FROM A/C NO 3321758345/Betiah brach		20000.00	23106.00 CR
13/11/2014	13/11/2014	00027	024570	CASH CHEQUE/Paid to PAWAN KR SINHA	22000.00		1106.00 CR
13/11/2014	13/11/2014	02684		TRANSFER FROM A/C NO 56448026843/NEFT ADHARSHILA HOUSING BU SBIN414317945884		50000.00	51106.00 CR
17/11/2014	17/11/2014	00027	024569	CASH CHEQUE/Paid to PAWAN KUMAR	6000.00		45106.00 CR
17/11/2014	17/11/2014	00027	000028	BY CLEARING / CHEQUE/BOB BANK OF BARODA(BOB)/		100000.00	145106.00 CR
18/11/2014	18/11/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	245106.00 CR
18/11/2014	18/11/2014	00027	024538	CHEQUE WDL	100000.00		145106.00 CR
19/11/2014	19/11/2014	00027	024535	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14323422618	100000.00		45106.00 CR
19/11/2014	19/11/2014	00027	427187	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		7000.00	52106.00 CR
19/11/2014	19/11/2014	00027	427187	OUT-CHQ RETURN/Funds Insufficient	7000.00		45106.00 CR
19/11/2014	19/11/2014			cheque returned char	200.00		44906.00 CR
19/11/2014	19/11/2014			Service Tax and cess	25.00		44881.00 CR
20/11/2014	20/11/2014	00027	058009	BY CLEARING / CHEQUE/AXIS STATE BANK OF INDIA(SBI)/		59400.00	104281.00 CR
21/11/2014	21/11/2014	02684		TRANSFER FROM A/C NO 56449026842/NEFT RAJU KUMAR S/O ANIRUD SD1166961486		7000.00	111281.00 CR
22/11/2014	22/11/2014			CHQ STOP CHGS	200.00		111081.00 CR
22/11/2014	22/11/2014			Service Tax and cess	25.00		111056.00 CR
22/11/2014	22/11/2014			CHQ STOP CHGS	200.00		110856.00 CR
22/11/2014	22/11/2014			Service Tax and cess	25.00		110831.00 CR
22/11/2014	22/11/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		85000.00	195831.00 CR
22/11/2014	22/11/2014	00027	024568	CHEQUE WDL	50000.00		145831.00 CR
24/11/2014	24/11/2014	00031	024539	CAS SINGLE SIDED DEB/CORRECTION TRF TO A/C	143000.00		2831.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/11/2014	25/11/2014	02886		CASH DEPOSIT		37000.00	39831.00 CR
25/11/2014	25/11/2014	00027	169596	BY CLEARING / CHEQUE/canara CANARA BANK(CAB)/		24000.00	63831.00 CR
25/11/2014	25/11/2014	08103		TRANSFER TO A/C NO 3213760174/against raxaul material payment	35000.00		28831.00 CR
26/11/2014	26/11/2014	00027	024567	CASH CHEQUE/Paid to PAWAN KUMAR	20000.00		8831.00 CR
28/11/2014	28/11/2014	00027	024541	CHEQUE WDL	2000.00		6831.00 CR
28/11/2014	28/11/2014	00027	024542	CHEQUE WDL	3000.00		3831.00 CR
01/12/2014	01/12/2014	04558	024543	CHEQUE WDL	2000.00		1831.00 CR
01/12/2014	01/12/2014	02684		TRANSFER FROM A/C NO 56446026845/NEFT PEEYUSH KUMAR STAFF SBIN614335694577		50000.00	51831.00 CR
02/12/2014	02/12/2014	00027	024544	CHEQUE WDL	50000.00		1831.00 CR
06/12/2014	06/12/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	201831.00 CR
06/12/2014	06/12/2014	00027	024545	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH14340426893	200017.00		1814.00 CR
08/12/2014	08/12/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	101814.00 CR
08/12/2014	08/12/2014	00027	024546	CHQ TRANSFER/NEFT AMIT KUMAR CBINH14342435612	67620.00		34194.00 CR
09/12/2014	09/12/2014	02684		TRANSFER FROM A/C NO 56447026844/NEFT MIFTAMUDDIN MOHAMAD SAA114958507		50000.00	84194.00 CR
09/12/2014	09/12/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	184194.00 CR
09/12/2014	09/12/2014	00027		CASH DEPOSIT		20000.00	204194.00 CR
09/12/2014	09/12/2014	00027	024549	CHQ TRANSFER/NEFT VIJAYAM CBINH14343428984	100000.00		104194.00 CR
10/12/2014	10/12/2014	23266		TRANSFER FROM A/C NO 59116232661/RTGS SHAMBHU PRASAD JT1 ICIC121000045207		300000.00	404194.00 CR
10/12/2014	10/12/2014	00027	024547	TO CASH / CHEQUE/MADAN MOHAN TIWARI	27000.00		377194.00 CR
10/12/2014	10/12/2014	00027	024548	TO CASH / CHEQUE/JATA TRA	70000.00		307194.00 CR
15/12/2014	15/12/2014	00027	024550	CHEQUE WDL	300000.00		7194.00 CR
17/12/2014	17/12/2014	04558	024566	CASH CHEQUE/Paid to PAWAN KUMAR SINHA	5000.00		2194.00 CR
17/12/2014	17/12/2014	00027	169597	BY CLEARING / CHEQUE/CANARA CANARA BANK(CAB)/		250000.00	252194.00 CR
17/12/2014	17/12/2014	00027	595539	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		101000.00	353194.00 CR
17/12/2014	17/12/2014	00027	562792	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		14000.00	367194.00 CR
18/12/2014	18/12/2014	01772	024551	CASH CHEQUE/Paid to BHOLA RAI	20000.00		347194.00 CR
18/12/2014	18/12/2014	00027	024553	CHQ TRANSFER/NEFT SANJAY KUMAR CBINH14352462833	20000.00		327194.00 CR
18/12/2014	18/12/2014	00027	024554	CHQ TRANSFER	10000.00		317194.00 CR
18/12/2014	18/12/2014	04558	024555	CHEQUE WDL/CORRECTION TRF TO A/C	10000.00		307194.00 CR
19/12/2014	19/12/2014	00027	024556	CHEQUE WDL	10000.00		297194.00 CR
20/12/2014	20/12/2014	08103		TRANSFER TO A/C NO 1636063370/pankaj ji(broker) muz payment	10000.00		287194.00 CR
22/12/2014	22/12/2014	00027	024558	CHEQUE WDL/CORRECTION TRF TO A/C	265000.00		22194.00 CR
22/12/2014	22/12/2014	00027	024557	CHEQUE WDL	2700.00		19494.00 CR
24/12/2014	24/12/2014	00027		CASH DEPOSIT		5000.00	24494.00 CR
24/12/2014	24/12/2014	00027	024559	CHEQUE WDL	20000.00		4494.00 CR
27/12/2014	27/12/2014	04558		CASH DEPOSIT		20000.00	24494.00 CR
27/12/2014	27/12/2014	00027	024561	CHQ TRANSFER/NEFT RAVI ADD AGENCY CBINH14361427982	20000.00		4494.00 CR
31/12/2014	31/12/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		280000.00	284494.00 CR
31/12/2014	31/12/2014	00027	026141	CHEQUE WDL	100000.00		184494.00 CR
31/12/2014	31/12/2014	00027	026142	CHEQUE WDL	100000.00		84494.00 CR
31/12/2014	31/12/2014	00027	024562	TO CASH / CHEQUE/JANTA TRADERS	80000.00		4494.00 CR
31/12/2014	31/12/2014	00027	307502	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		100000.00	104494.00 CR
31/12/2014	31/12/2014	00027	307502	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		100000.00	104494.00 CR
31/12/2014	31/12/2014	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		400000.00	504494.00 CR
31/12/2014	31/12/2014	00027	026143	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH14365448354	400028.00		104466.00 CR
31/12/2014	31/12/2014	00027	307502	OUT-CHQ RETURN/Refer to drawer	100000.00		4466.00 CR
31/12/2014	31/12/2014			cheque returned char	200.00		4266.00 CR
31/12/2014	31/12/2014			Service Tax and cess	25.00		4241.00 CR
31/12/2014	31/12/2014			CASH HANDLING CHARGE	30.00		4211.00 CR
31/12/2014	31/12/2014			SERV. TAX CASH HANDL	4.00		4207.00 CR
06/01/2015	06/01/2015	00027	026144	CHQ TRANSFER/NEFT PAWAN KUMAR SINHA CBINH15006605105	2000.00		2207.00 CR
07/01/2015	07/01/2015	02684		TRANSFER FROM A/C NO 56448026843/NEFT MIFTAMUDDIN MOHAMAD SAA119031781		50000.00	52207.00 CR
08/01/2015	08/01/2015	00027	024563	CASH CHEQUE/Paid to P K SINHA	10000.00		42207.00 CR
08/01/2015	08/01/2015	00027	169599	BY CLEARING / CHEQUE/CANARA CANARA BANK(CAB)/		43500.00	85707.00 CR
08/01/2015	08/01/2015	00027		TO TRANSFER/CHQ RET IF CHQNO/	43500.00		42207.00 CR
09/01/2015	09/01/2015	02684		TRANSFER FROM A/C NO 56449026842/NEFT PEEYUSH KUMAR SBIN615009162358		99995.00	142202.00 CR
10/01/2015	10/01/2015	00027	024564	CASH CHEQUE/Paid to PAWAN KUMAR	10000.00		132202.00 CR
10/01/2015	10/01/2015	00027	026146	CHEQUE WDL	30000.00		102202.00 CR
10/01/2015	10/01/2015	00027	026145	CHQ TRANSFER/NEFT VIJAY KUMAR CBINH15010458638	100000.00		2202.00 CR
15/01/2015	15/01/2015	00027	824559	BY CLEARING / CHEQUE/SBI STATE BANK OF INDIA(SBI)/		51000.00	53202.00 CR
19/01/2015	19/01/2015	00027	024531	CHQ TRANSFER/NEFT SURYA PRAKASH PANDEYCBINH15019415445	50000.00		3202.00 CR
21/01/2015	21/01/2015	00027		CASH WITHDRAWAL/Paid to SELF	2000.00		1202.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/01/2015	23/01/2015	00027	453618	BY CLEARING / CHEQUE/sbi STATE BANK OF INDIA(SBI)/		111000.00	112202.00 CR
24/01/2015	24/01/2015	04558	026147	CHQ TRANSFER/NEFT JANTA TRADERS CBINH15024464169	50000.00		62202.00 CR
24/01/2015	24/01/2015	04558	026240	CASH CHEQUE/Paid to PAWAN	50000.00		12202.00 CR
24/01/2015	24/01/2015	04099	024560	CASH CHEQUE/Paid to ANUP KUMAR YADAV	10000.00		2202.00 CR
24/01/2015	24/01/2015	02684		TRANSFER FROM A/C NO 56446026845/NEFT ADHARSHILA HOUSING BU N024150052056360		180000.00	182202.00 CR
24/01/2015	24/01/2015	08103		TRANSFER TO A/C NO 2954271109/0TR-6 00000000000350280542	180250.00		1952.00 CR
24/01/2015	24/01/2015	08103		TRANSFER TO A/C NO 3199642756/d to CA Prakash shrma against audit appointment	1200.00		752.00 CR
24/01/2015	24/01/2015			NON HOME BRANCH CHRG	50.00		702.00 CR
24/01/2015	24/01/2015			SERV. TAX CASH HANDL	7.00		695.00 CR
24/01/2015	24/01/2015			NON HOME BRANCH CHRG	25.00		670.00 CR
24/01/2015	24/01/2015			SERV. TAX CASH HANDL	4.00		666.00 CR
30/01/2015	30/01/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	200666.00 CR
30/01/2015	30/01/2015	00027	026149	CHQ TRANSFER/NEFT SUMAN KUMAR CBINH15030496996	200017.00		649.00 CR
02/02/2015	02/02/2015	02684		TRANSFER FROM A/C NO 56447026844/NEFT SURENDRA KUMAR SINGH CBINH15033A09961		220000.00	220649.00 CR
02/02/2015	02/02/2015			INB - TRANSFER FROM 56447026844		220000.00	220649.00 CR
02/02/2015	02/02/2015	00027	026151	CHEQUE WDL/CORRECTION TRF TO A/C	20000.00		200649.00 CR
02/02/2015	02/02/2015	00027	026150	CHEQUE WDL/CORRECTION TRF TO A/C	200000.00		649.00 CR
05/02/2015	05/02/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		85000.00	85649.00 CR
05/02/2015	05/02/2015	00027	026152	TO CASH / CHEQUE/JANTA TRADERS	85000.00		649.00 CR
13/02/2015	13/02/2015	02684		TRANSFER FROM A/C NO 56446026845/NEFT SHAMBHU PRASAD JT1 SM336047896		100000.00	100649.00 CR
14/02/2015	14/02/2015	00027	026159	CHEQUE WDL	5000.00		95649.00 CR
14/02/2015	14/02/2015	00027	026157	CHEQUE WDL/CORRECTION TRF TO A/C	30000.00		65649.00 CR
14/02/2015	14/02/2015	00027	026158	CHEQUE WDL	30000.00		35649.00 CR
17/02/2015	17/02/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		115000.00	150649.00 CR
17/02/2015	17/02/2015	00027	026161	CHQ TRANSFER/NEFT BRAJ KISHORE PANDEY CBINH15048422213	100000.00		50649.00 CR
17/02/2015	17/02/2015	00027	026160	CHQ TRANSFER/NEFT KSO CONSULTING PVT LCBINH15048422333	15000.00		35649.00 CR
17/02/2015	17/02/2015	00027	026156	TO CASH / CHEQUE/MADAN MOHAN	27000.00		8649.00 CR
18/02/2015	18/02/2015	00027	026239	CHEQUE WDL	5200.00		3449.00 CR
26/02/2015	26/02/2015	08103		TRANSFER TO A/C NO 3359665648/salary advance	500.00		2949.00 CR
27/02/2015	27/02/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		90000.00	92949.00 CR
28/02/2015	28/02/2015	00066		CASH DEPOSIT		20000.00	112949.00 CR
28/02/2015	28/02/2015	00066		CASH DEPOSIT		25000.00	137949.00 CR
28/02/2015	28/02/2015	00027	026164	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH15059438915	20000.00		117949.00 CR
28/02/2015	28/02/2015	08103		TRANSFER TO A/C NO 1702508792/Adv of Land payment	45000.00		72949.00 CR
28/02/2015	28/02/2015	00027	026165	CHEQUE WDL	20000.00		52949.00 CR
28/02/2015	28/02/2015			NON HOME BRANCH CHRG	40.00		52909.00 CR
28/02/2015	28/02/2015			SERV. TAX CASH HANDL	5.00		52904.00 CR
28/02/2015	28/02/2015			NON HOME BRANCH CHRG	50.00		52854.00 CR
28/02/2015	28/02/2015			SERV. TAX CASH HANDL	7.00		52847.00 CR
02/03/2015	02/03/2015	00027		CASH WITHDRAWAL	20000.00		32847.00 CR
02/03/2015	02/03/2015	00027	026162	CHEQUE WDL	30000.00		2847.00 CR
02/03/2015	02/03/2015	02684		BY TRANSFER/NEFT SHAMBHU PRASAD JT1 SM336532717		50000.00	52847.00 CR
02/03/2015	02/03/2015			INB - TRANSFER FROM 56449026842		50000.00	52847.00 CR
02/03/2015	02/03/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		100000.00	152847.00 CR
02/03/2015	02/03/2015	00027	026168	CHEQUE WDL/CORRECTION TRF TO A/C	100000.00		52847.00 CR
03/03/2015	03/03/2015	00027	026170	CHEQUE WDL/CORRECTION TRF TO A/C	26000.00		26847.00 CR
03/03/2015	03/03/2015	00027		CASH DEPOSIT/PAN DETAILS CSHPK4916J		200000.00	226847.00 CR
03/03/2015	03/03/2015	00027	026169	CHQ TRANSFER/NEFT GOPALJI PANDEY CBINH15062474913	100000.00		126847.00 CR
04/03/2015	04/03/2015	00027	427847	BY CLEARING / CHEQUE/PNB PUNJAB NATIONAL BANK(PNB/		200000.00	326847.00 CR
04/03/2015	04/03/2015	00027	026171	CHEQUE WDL	100000.00		226847.00 CR
04/03/2015	04/03/2015	00027		CASH DEPOSIT		30000.00	256847.00 CR
04/03/2015	04/03/2015	00027	024514	CHQ TRANSFER/NEFT PAWAN KUMAR CBINH15063474595	50000.00		206847.00 CR
07/03/2015	07/03/2015	00066		CASH DEPOSIT		36000.00	242847.00 CR
07/03/2015	07/03/2015	00066		CASH DEPOSIT		40000.00	282847.00 CR
07/03/2015	07/03/2015			NON HOME BRANCH CHRG	72.00		282775.00 CR
07/03/2015	07/03/2015			SERV. TAX CASH HANDL	9.00		282766.00 CR
07/03/2015	07/03/2015			NON HOME BRANCH CHRG	80.00		282686.00 CR
07/03/2015	07/03/2015			SERV. TAX CASH HANDL	10.00		282676.00 CR
09/03/2015	09/03/2015	00027	026238	CASH CHEQUE	10000.00		272676.00 CR
11/03/2015	11/03/2015	00027	026237	CASH CHEQUE/CORRECTION TRF TO A/C	20000.00		252676.00 CR
11/03/2015	11/03/2015	00027	026172	CHEQUE WDL/CORRECTION TRF TO A/C	5000.00		247676.00 CR
11/03/2015	11/03/2015	02684		TRANSFER FROM A/C NO 56448026843/NEFT SUMAN K SRIVASTAVA SBIN515070057975		199985.00	447661.00 CR
11/03/2015	11/03/2015	00027	026174	CHQ TRANSFER/NEFT SANDEEP KUMAR GUPTA CBINH15070475653	50000.00		397661.00 CR
12/03/2015	12/03/2015	00027	026236	CASH CHEQUE/CORRECTION TRF TO A/C	20000.00		377661.00 CR
12/03/2015	12/03/2015			CHQ STOP CHGS	100.00		377561.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/03/2015	12/03/2015			Service Tax and cess	12.00		377549.00 CR
14/03/2015	14/03/2015	00027	026234	CASH CHEQUE/Paid to ANUP KUMAR	30000.00		347549.00 CR
16/03/2015	16/03/2015	00027	026176	CHEQUE WDL	5000.00		342549.00 CR
17/03/2015	17/03/2015	00027	026177	CHQ TRANSFER/NEFT ADHARSHILA HOUSING BCBINH15076250018	100000.00		242549.00 CR
17/03/2015	17/03/2015	00027	026178	CHQ TRANSFER/NEFT INFEGER TECHNOLOGY SCBINH15076252923	4000.00		238549.00 CR
17/03/2015	17/03/2015	00027	026179	CHQ TRANSFER/NEFT HEMANT SRIVASTVA CBINH15076253001	5000.00		233549.00 CR
17/03/2015	17/03/2015	00027	026173	CHQ TRANSFER/NEFT KUNAL KUMAR CBINH15076279612	5000.00		228549.00 CR
18/03/2015	18/03/2015	00027	026235	CASH CHEQUE/Paid to FIROJ ALAM	20000.00		208549.00 CR
18/03/2015	18/03/2015	00027	026175	CAS SINGLE SIDED DEB/JANTA TRADERS	50000.00		158549.00 CR
19/03/2015	19/03/2015	00027	026180	CHEQUE WDL	100000.00		58549.00 CR
20/03/2015	20/03/2015	00027	026233	CASH CHEQUE	20000.00		38549.00 CR
20/03/2015	20/03/2015	02684		TRANSFER FROM A/C NO 56447026844/NEFT ADHARSHILA HOUSING BU N079150060984227		100000.00	138549.00 CR
23/03/2015	23/03/2015	08103		TRANSFER TO A/C NO 3343159720/cash paid Dinesh sharma for construction	24000.00		114549.00 CR
23/03/2015	23/03/2015	00027	026232	CASH CHEQUE	20000.00		94549.00 CR
24/03/2015	24/03/2015	08103		TRANSFER TO A/C NO 3359665648/ANUP KUMAR SALARY ADVANCE	5000.00		89549.00 CR
24/03/2015	24/03/2015	00066		CASH DEPOSIT		39000.00	128549.00 CR
24/03/2015	24/03/2015	00066		CASH DEPOSIT		40000.00	168549.00 CR
24/03/2015	24/03/2015	00027	026181	CAS SINGLE SIDED DEB/MADAN MOHAN TIWARI	13500.00		155049.00 CR
24/03/2015	24/03/2015	00027	026231	CASH CHEQUE	40000.00		115049.00 CR
24/03/2015	24/03/2015	00027	684454	BY CLEARING / CHEQUE/CANARA CANARA BANK(CAB)/		20000.00	135049.00 CR
24/03/2015	24/03/2015			NON HOME BRANCH CHRG	78.00		134971.00 CR
24/03/2015	24/03/2015			SERV. TAX CASH HANDL	10.00		134961.00 CR
24/03/2015	24/03/2015			NON HOME BRANCH CHRG	80.00		134881.00 CR
24/03/2015	24/03/2015			SERV. TAX CASH HANDL	10.00		134871.00 CR
26/03/2015	26/03/2015	08103		TRANSFER TO A/C NO 3359665648/ANUP KUMAR SALARY ADVANCE	13000.00		121871.00 CR
26/03/2015	26/03/2015	00027	026230	CASH CHEQUE	40000.00		81871.00 CR
26/03/2015	26/03/2015	00027	026182	CHQ TRANSFER/NEFT SANJAY KUMAR CBINH15085301881	10000.00		71871.00 CR
27/03/2015	27/03/2015	08103		TRANSFER TO A/C NO 3337223117//IRCTC New Online Payment/ 100000199534246	4582.47		67288.53 CR

* Statement Downloaded By ADHARSHILA HOUSING BUILDCON PVT LTD on Thu Feb 23 15:06:53 IST 2017

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.