



STATEMENT BETWEEN 01/09/2018 AND 30/09/2018 FOR A/C: 916020042329833

(142)

MS. SHITAL BUILDTech PRIVATE LIMITED
507 5TH FLOOR FAZAL IMAM COMPLEX
NEAR PATNA CENTRE MALL FRASER ROAD

PATNA, BIHAR
INDIA

PIN: 800001

SCHEME CODE CA - BUSINESS CLASSIC
CUSTOMER ID 867001188
CURRENCY CODE INR
LIEN AMOUNT 50.00
NOMINATION DETAILS NOMINATION NOT REGISTERED

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				549189.80	
01/09/2018	01/09/2018	TRANSFER MB 25-894506880-1 AKHILE		10000.00	Cr	559189.80	SHANTI COLO
01/09/2018	01/09/2018	EDC 00297-00297-M037033001422816		64309.70	Cr	623499.50	ATM RECONCI
01/09/2018	01/09/2018	IMPS P2A 824410060460 91878922843		10000.00	Cr	633499.50	PATNA [BH]
03/09/2018	03/09/2018	EDC 00298-00298-M037033001422816		101411.45	Cr	734910.95	ATM RECONCI
03/09/2018	03/09/2018	TRANSFER MB 25-894506880-1 AKHILE		5000.00	Cr	739910.95	NAIHATI [WB
04/09/2018	04/09/2018	EDC 00299-00299-M037033001422816		161909.31	Cr	901820.26	ATM RECONCI
04/09/2018	04/09/2018	UPI P2A 824410060460 HDP9320a552b		4300.00	Cr	905820.26	PATNA [BH]
05/09/2018	05/09/2018	EDC 00299-00299-M037033001422816		51942.45	Cr	957762.71	ATM RECONCI
05/09/2018	05/09/2018	UPI P2A 824410060460 UPIecf53b44f1		5000.00	Cr	962762.71	PATNA [BH]
06/09/2018	06/09/2018	EDC 00301-00301-M037033001422816		89461.01	Cr	1052223.72	ATM RECONCI
06/09/2018	06/09/2018	NEFT SBIN18252376705 Mr. ARJUN		5000.00	Cr	1057223.72	RTGS HUB
07/09/2018	07/09/2018	EDC 00299-00299-M037033001422816		4946.90	Cr	1062170.62	ATM RECONCI
07/09/2018	07/09/2018	BRN-CLG-CHO PAID TO RATHOR ASSOC	607885	100000.00	Dr	962170.62	CCGOI HYDER
07/09/2018	07/09/2018	SAK CASH DEP SAK0743641823019 mo		2500.00	Cr	964670.62	BRAMHAPURA
07/09/2018	07/09/2018	UPI P2A 825015897040 HDP70e284797		2500.00	Cr	967170.62	PATNA [BH]
08/09/2018	08/09/2018	UPI P2A 82512557008 YB10275535c		2500.00	Cr	969670.62	PATNA [BH]
10/09/2018	09/09/2018	MOB TPFT VINOD KUMAR OJHA 915011006		2500.00	Cr	972170.62	SAHIBGANJ B
10/09/2018	09/09/2018	UPI P2A 825217855003 YB175e1cf5cb		20000.00	Cr	992170.62	PATNA [BH]
10/09/2018	10/09/2018	EDC 00296-00296-M037033001422816		46995.55	Cr	1039166.17	ATM RECONCI
10/09/2018	10/09/2018	EDC 00294-00294-M037033001422816		32154.85	Cr	1071321.02	ATM RECONCI
10/09/2018	10/09/2018	EDC 00296-00296-M037033001422816		152207.25	Cr	1223528.28	ATM RECONCI
11/09/2018	11/09/2018	SAK CASH DEP SAK074373144 2847 BY		10000.00	Cr	1233528.28	SHEIKHPURA
11/09/2018	11/09/2018	34375134-EDC GPRS Ser Fee-Aug18		531.00	Dr	1232997.28	ATM RECONCI
12/09/2018	12/09/2018	EDC 00297-00297-M037033001422816		15830.08	Cr	1248827.36	ATM RECONCI
12/09/2018	12/09/2018	UPI P2A 825534776831 PTMaf9825e1d		5000.00	Cr	1253827.36	PATNA [BH]
13/09/2018	13/09/2018	EDC 00102-00298-M037033001422816		21776.98	Cr	1275604.34	ATM RECONCI
13/09/2018	13/09/2018	NEFT/PUNBH18252293671 OM PRAKASH		5000.00	Cr	1280604.34	DATA CENTRE
13/09/2018	13/09/2018	UPI P2A 8255149963651C1b795c116		2500.00	Cr	1283104.34	PATNA [BH]
13/09/2018	13/09/2018	RTGS SKUTIBR5201809130035505914	607892	270000.00	Dr	1013104.34	PATNA [BH]
13/09/2018	13/09/2018	RTGS SKUTIBR5201809130035515814	607890	270000.00	Dr	743104.34	PATNA [BH]
13/09/2018	13/09/2018	RTGS SKUTIBR5201809130035518914	607891	270000.00	Dr	473104.34	PATNA [BH]
13/09/2018	13/09/2018	RTGS RETURN UTIBR52018091300355605		270000.00	Cr	743104.34	WEST MAMBAL
14/09/2018	14/09/2018	NEFT/SKAXSK182570031337142 SHIT	607894	700000.00	Dr	43104.34	PATNA [BH]
15/09/2018	15/09/2018	EDC 00103-00296-M037033001422816		107347.73	Cr	150452.07	ATM RECONCI
15/09/2018	15/09/2018	SAK CASH DEP SAK075337004/3019/r		11000.00	Cr	161452.07	BRAMHAPURA
17/09/2018	17/09/2018	NEFT/CBINH18251A43377 AKASH KUMAR		2500.00	Cr	163952.07	DATA CENTRE
18/09/2018	18/09/2018	EDC 00300-00300-M037033001422816		79150.40	Cr	243102.47	ATM RECONCI
18/09/2018	18/09/2018	SAK CASH DEP SAK076224124/3633 BY		2500.00	Cr	245602.47	SHAGWAN BAZ
18/09/2018	18/09/2018	TRF 142/TRANSFER naghma ahmadi	607895	70000.00	Dr	175602.47	PATNA [BH]
18/09/2018	18/09/2018	TO Transfer 14220180918shital1/SD	607896	8435.00	Dr	167167.47	PALWAL [HR]
19/09/2018	19/09/2018	BRN-CLG-CHO PAID TO COMPUTER PEAS	607897	42200.00	Dr	124967.47	CCGOI HYDER
19/09/2018	19/09/2018	NEFT/SBIN18252376705 Mr. DEVENDR		10000.00	Cr	134967.47	DATA CENTRE
19/09/2018	19/09/2018	IMPS P2A 826211391503/91957038725		5000.00	Cr	139967.47	PATNA [BH]
19/09/2018	19/09/2018	EDC 00104-00301-M037033001422816		24734.50	Cr	164701.97	ATM RECONCI
20/09/2018	20/09/2018	EDC 00302-00302-M037033001422816		46747.02	Cr	211448.99	ATM RECONCI
21/09/2018	21/09/2018	EDC 00303-00303-M037033001422816		10882.00	Cr	222330.99	ATM RECONCI
21/09/2018	21/09/2018	BRN-CLG-CHO PAID TO SOUTH BIHAR P	607899	136470.00	Dr	85860.99	CCGOI HYDER

Shital Buildtech Pvt. Ltd.

[Signature]
Director

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[Signature]
Director

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