

STAR INDIA CONSTRUCT
210, ASHARSHILA COMPLEX,
4TH FLOOR, SOUTH GANDHI MAIDAN,
NEAR RBI
PATNA

Account Statement as of 12-07-2018 16:26:37 GMT +0530

Customer Name	STAR INDIA CONSTRUCT
Branch	PATNA EXHIBITION ROAD
Searched by : Current Period	12-05-2018 to 12-07-2018
Account Number	2004201002591
Customer Id	4029910
Account Currency	INR
Balance B/F	16,15,226.94
Closing Balance	88,033.94

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
12-Jul-2018 11:46:42	12-Jul-2018	000000761600	SANJEEV KUMAR	20,000.00		88,033.94
09-Jul-2018 12:13:42	09-Jul-2018	000000508086	By Clg: -SBI		51,000.00	1,08,033.94
07-Jul-2018 11:34:26	07-Jul-2018	000000089202	Funds Transfer from GANESH LAL		11,406.00	57,033.94
04-Jul-2018 10:52:36	04-Jul-2018	000000761563	To Clg :NEW GLOBAL ENTERPRISES-STATE BAN	1,00,000.00		45,627.94
03-Jul-2018 12:03:47	03-Jul-2018		RTGS 11.00 TO 13.00 ABOVE 5L SC	61.00		1,45,627.94
03-Jul-2018 12:03:47	03-Jul-2018	761599	RTGSOW:STAR INDIA CONSTRUCTION PVT LTD-CNRBR52018070300699016	10,00,000.00		1,45,688.94
03-Jul-2018 12:03:15	03-Jul-2018		RTGS 11.00 TO 13.00 UPTO 5L SC	32.00		11,45,688.94
03-Jul-2018 12:03:14	03-Jul-2018	761598	RTGSOW:STAR INDIA CONSTRUCTION PVT LTD-CNRBR52018070300699063	4,00,000.00		11,45,720.94
02-Jul-2018 15:46:02	02-Jul-2018	761597	NEFT SC	6.00		15,45,720.94
02-Jul-2018 15:46:02	02-Jul-2018	761597	NEFT OW:SBIN-TABRAJ ALAM-P18070265583070	68,486.00		15,45,726.94
02-Jul-2018 12:35:04	02-Jul-2018	000000000015	By Clg: -HDFC		3,40,875.00	16,14,212.94
02-Jul-2018 10:35:45	02-Jul-2018	000000761592	To Clg :Mr DALJIT SINGH-STATE BANK OF I	28,600.00		12,73,337.94
01-Jul-2018 02:36:18	30-Jun-2018		SMS ALERT CHARGES NEW	12.00		13,01,937.94
30-Jun-2018 10:44:15	30-Jun-2018	000000761591	To Clg :AMARJIT SINGH-UNITED BANK OF IND	15,600.00		13,01,949.94
30-Jun-2018 10:44:14	30-Jun-2018	000000761593	To Clg :AMIT SINGH-ICICI BANK LTD.	26,000.00		13,17,549.94
29-Jun-2018 03:32:15	29-Jun-2018		NEFT-Mr. ROMEET-ALLAH18179438032		4,84,000.00	13,43,549.94
29-Jun-2018 03:32:15	29-Jun-2018		NEFT-Mr. RAVI SHANKAR KUMAR-ALLAH18179437996		2,71,710.00	8,59,549.94
29-Jun-2018 03:32:10	29-Jun-2018		NEFT-Mr. RANJEET-ALLAH18179438039		4,84,000.00	5,87,839.94
28-Jun-2018 15:18:45	28-Jun-2018	000000761595	Funds Transfer to MD NAYEEM SIDDIQUI	25,000.00		1,03,839.94
28-Jun-2018 13:06:30	28-Jun-2018	000000761590	kumar kyshab	30,000.00		1,28,839.94
28-Jun-2018 11:22:43	28-Jun-2018	000000761594	Funds Transfer to GOPI CHAND	2,00,000.00		1,58,839.94
28-Jun-2018 10:46:19	28-Jun-2018	000000761596	Funds Transfer to SNAKE INTELLIGENCE AND	15,900.00		3,58,839.94
27-Jun-2018 10:38:18	27-Jun-2018	000000761571	To Clg :AJAY ALUMINIUM AND GLASS-FEDERAL	46,421.00		3,74,739.94
27-Jun-2018 10:38:18	27-Jun-2018	000000901897	To Clg :MD SHAHANGIR ALAM-AXIS BANK LTD	40,000.00		4,21,160.94
22-Jun-2018 12:57:28	22-Jun-2018	000000761588	Funds Transfer to 0357619002570:	80,000.00		4,61,160.94
22-Jun-2018 12:06:34	22-Jun-2018	000000336821	Funds Transfer from RACPC CURRENT ACCOUNT		2,00,000.00	5,41,160.94
21-Jun-2018 10:42:23	21-Jun-2018	000000761586	To Clg :Mr MUNI LAL YADAV-STATE BANK OF	30,000.00		3,41,160.94
20-Jun-2018 16:19:41	20-Jun-2018	000000000000	POSTAL CHGS PER.CHQ BK Q4 2017-18	71.00		3,71,160.94
20-Jun-2018 13:55:12	20-Jun-2018	000000000127	By Clg: -ALB		1,00,000.00	3,71,231.94
20-Jun-2018 13:40:11	20-Jun-2018	000000006251	By Clg: -ALB		51,000.00	2,71,231.94
20-Jun-2018 10:55:37	20-Jun-2018	000000761552	To Clg :Mrs REKHA KUMARI-STATE BANK OF	50,000.00		2,20,231.94
19-Jun-2018 19:18:44	19-Jun-2018	000000000000	POSTAL CHGS PER.CHQ BK Q4 2017-18	71.00		2,70,231.94
19-Jun-2018 15:49:56	19-Jun-2018	000000901916	VISHAL YADAV	10,000.00		2,70,302.94
19-Jun-2018 15:49:01	19-Jun-2018	000000901917	VISHAL YADAV	40,000.00		2,80,302.94
17-Jun-2018 10:10:24	17-Jun-2018	816810548223	MB-IMPS CREDIT 06700450- 17/06/18 10:10:24		51,000.00	3,20,302.94
15-Jun-2018 15:11:20	15-Jun-2018	000000000000	POSTAL CHGS PER.CHQ BK Q4 2017-18	71.00		2,69,302.94
15-Jun-2018 10:38:56	15-Jun-2018	000000761554	To Clg :KAUSHAL KUMAR CHOUDHARY-ICICI BA	25,000.00		2,69,373.94
15-Jun-2018 10:38:55	15-Jun-2018	000000761573	To Clg :RameshKumar-BIHAR STATE CO-OPERA	10,000.00		2,94,373.94
14-Jun-2018 14:00:15	14-Jun-2018	000000901949	Funds Transfer to GOPI CHAND	50,000.00		3,04,373.94
14-Jun-2018 12:59:59	14-Jun-2018	000000761569	Funds Transfer to RAJNARAYAN SINGH	30,000.00		3,54,373.94
14-Jun-2018 10:16:41	14-Jun-2018	000000761585	To Clg :Mr SIRAJUL ALI-STATE BANK OF IN	10,000.00		3,84,373.94
13-Jun-2018 16:07:55	13-Jun-2018	901948	NEFT SC	6.00		3,94,373.94
13-Jun-2018 16:07:55	13-Jun-2018	901948	NEFT OW-TABREJ ALAM-P18061348340628	65,430.00		3,94,379.94
13-Jun-2018 10:41:27	13-Jun-2018	000000761583	To Clg :SIDHI VINAYAK ENTERPRISE-ICICI B	25,000.00		4,59,809.94

12-Jun-2018 11:19:15	12-Jun-2018	000000761579	To Clg :MAHAVIRA ELECTRIC CO-INDIAN BANK	97,066.00		4,84,809.94
12-Jun-2018 11:19:14	12-Jun-2018	000000761578	To Clg :Mr BAIJNATH GIRI-BANK OF MAHAR	10,000.00		5,81,875.94
12-Jun-2018 11:19:14	12-Jun-2018	000000761565	To Clg :BIHAR SANITATION-ALLAHABAD BANK	40,000.00		5,91,875.94
11-Jun-2018 10:17:05	11-Jun-2018	000000761582	To Clg :INTERNATIONAL BATH CONCEP-ANDHRA	40,000.00		6,31,875.94
11-Jun-2018 10:17:04	11-Jun-2018	000000761576	To Clg :AMIT RAJ-INDUSIND BANK LTD	12,400.00		6,71,875.94
11-Jun-2018 10:17:04	11-Jun-2018	000000893212	To Clg :HARENDRA KUMAR PANDEY-ICICI BANK	25,000.00		6,84,275.94
08-Jun-2018 13:07:22	08-Jun-2018	000000761559	Funds Transfer to RAMESH KUMAR ROY	1,00,000.00		7,09,275.94
08-Jun-2018 10:14:40	08-Jun-2018	000000761556	To Clg :To CLG 110028000-UNITED COMMERCIAL	17,177.00		8,09,275.94
07-Jun-2018 15:13:20	07-Jun-2018		NEFT-SHASHI BHUSHAN PD-SBIN118158967487		6,00,000.00	8,26,452.94
07-Jun-2018 10:43:05	07-Jun-2018	000000901914	To Clg :DATAMAN COMPUTER SYSTEMS-HDFC BA	1,06,000.00		2,26,452.94
06-Jun-2018 10:24:18	06-Jun-2018	000000761566	To Clg :LALBABU CHAUDHARY REET-PUNJAB	5,741.00		3,32,452.94
06-Jun-2018 10:24:18	06-Jun-2018	000000761580	To Clg :RANDHIR KUMAR SINGH-UNION BANK O	1,08,679.00		3,38,193.94
06-Jun-2018 10:24:17	06-Jun-2018	000000761551	To Clg :R K ENTERPRISES-AXIS BANK LTD	3,00,000.00		4,46,872.94
06-Jun-2018 10:24:17	06-Jun-2018	000000761562	To Clg :MD SHAHANGIR ALAM-AXIS BANK LTD	50,000.00		7,46,872.94
06-Jun-2018 10:24:17	06-Jun-2018	000000761555	To Clg :MS CREATIVE POINT NETWORK-STATE B	8,254.00		7,96,872.94
05-Jun-2018 16:19:58	05-Jun-2018	000000761575	Funds Transfer to CHHOTAN KUMAR	30,000.00		8,05,126.94
05-Jun-2018 11:23:19	05-Jun-2018	000000761560	Funds Transfer to GOPI CHAND	1,00,000.00		8,35,126.94
05-Jun-2018 10:14:42	05-Jun-2018	000000901854	To Clg :SUDAMA PRASAD SINGH-PUNJAB NATIO	23,562.00		9,35,126.94
05-Jun-2018 10:14:42	05-Jun-2018	000000893211	To Clg :HARENDRA KUMAR PANDEY-ICICI BANK	25,000.00		9,58,688.94
04-Jun-2018 15:47:32	04-Jun-2018	000000761581	VINAY RAI	30,000.00		9,83,688.94
04-Jun-2018 15:25:32	04-Jun-2018	000000761557	Funds Transfer to RAJNARAYAN SINGH	1,00,000.00		10,13,688.94
02-Jun-2018 13:52:51	02-Jun-2018		RTGSIW:SHASHI BHUSHAN PD-SBINR12018060200038387		10,00,000.00	11,13,688.94
30-May-2018 00:36:28	29-May-2018		O/W CHQ RET,1117,29052018,1741	236.00		1,13,688.94
29-May-2018 17:30:02	29-May-2018	000000001117	Online Cheque Return	5,00,000.00		1,13,924.94
29-May-2018 13:06:13	29-May-2018	000000001117	By Clg,PAT ACCTSEC,ICIC,		5,00,000.00	6,13,924.94
29-May-2018 10:19:23	29-May-2018	000000901853	To Clg : THEO CONSTRUCTION PRIVATE	83,431.00		1,13,924.94
28-May-2018 10:03:24	28-May-2018	000000901940	To Clg : manoj	10,990.00		1,97,355.94
25-May-2018 10:15:06	25-May-2018	000000901945	To Clg : SHREE LAXMI NARAYAN TIMBE	25,000.00		2,08,345.94
25-May-2018 10:15:05	25-May-2018	000000901946	To Clg : GAUTAM STEEL	70,000.00		2,33,345.94
24-May-2018 09:58:29	24-May-2018	000000901927	To Clg : Mr BAIJNATH GIRI	12,000.00		3,03,345.94
23-May-2018 10:04:38	23-May-2018	000000901934	To Clg : RameshKumar	4,000.00		3,15,345.94
23-May-2018 10:04:38	23-May-2018	000000901941	To Clg : AJAY ALUMINIUM AND GLASS	40,000.00		3,19,345.94
23-May-2018 10:04:38	23-May-2018	000000901947	To Clg : AJAY ALUMINIUM AND GLASS	50,000.00		3,59,345.94
23-May-2018 10:04:37	23-May-2018	000000901937	To Clg : To CLG 110028000	15,000.00		4,09,345.94
23-May-2018 10:04:37	23-May-2018	000000901928	To Clg : GANESHA CERAMIC	8,500.00		4,24,345.94
23-May-2018 10:04:37	23-May-2018	000000901936	To Clg : HIND PLY	40,000.00		4,32,845.94
23-May-2018 10:04:37	23-May-2018	000000901944	To Clg : M S NEW R K INDUSTRIES	17,772.00		4,72,845.94
23-May-2018 10:04:37	23-May-2018	000000901943	To Clg : MAGADH ECOBRICK PVT LTD	50,000.00		4,90,617.94
23-May-2018 10:04:36	23-May-2018	000000901929	To Clg : Mr TABREJ ALAM	30,000.00		5,40,617.94
23-May-2018 10:04:36	23-May-2018	000000901852	To Clg : THEO CONSTRUCTION PRIVATE	50,000.00		5,70,617.94
23-May-2018 10:04:36	23-May-2018	000000901938	To Clg : RANDHIR KUMAR SINGH	50,000.00		6,20,617.94
23-May-2018 10:04:36	23-May-2018	000000901926	To Clg : SHREE SHYAM DISTRIBUTORS	97,304.00		6,70,617.94
23-May-2018 10:04:36	23-May-2018	000000901933	To Clg : KARUPRASAD	14,204.00		7,67,921.94
22-May-2018 19:17:24	22-May-2018		SC For Cheque Book Delivery	354.00		7,82,125.94
22-May-2018 11:56:29	22-May-2018	000000901931	Funds Transfer to GOPI CHAND	75,000.00		7,82,479.94
22-May-2018 10:01:16	22-May-2018	000000901923	To Clg : AMIT RAJ	20,566.00		8,57,479.94
22-May-2018 10:01:15	22-May-2018	000000901932	To Clg : AMITSINGH	50,000.00		8,78,045.94
21-May-2018 15:03:16	21-May-2018	000000901935	Funds Transfer to CHHOTAN KUMAR	20,000.00		9,28,045.94
21-May-2018 13:25:53	21-May-2018	000000901925	Funds Transfer to SNAKE INTELLIGENCE AND	21,681.00		9,48,045.94
21-May-2018 12:08:55	21-May-2018	000000901930	Funds Transfer to RAJNARAYAN SINGH	50,000.00		9,69,726.94
21-May-2018 11:57:42	21-May-2018	000000901942	Funds Transfer to MD NAYEEM SIDDIQUI	20,000.00		10,19,726.94
21-May-2018 10:19:39	21-May-2018	000000901919	To Clg : C B BALWARIAR AND SONS	17,393.00		10,39,726.94
21-May-2018 10:19:39	21-May-2018	000000901920	To Clg : C B BALWARIAR AND SONS	17,393.00		10,57,119.94
19-May-2018 11:13:37	19-May-2018	000000901922	JAFAR IMAM	16,105.00		10,74,512.94
19-May-2018 11:12:57	19-May-2018	000000901921	JAFAR IMAM	16,105.00		10,90,617.94
18-May-2018 10:11:57	18-May-2018	000000901894	To Clg : VIKASHMKRISHNA	25,000.00		11,06,722.94
18-May-2018 10:11:55	18-May-2018	000000901886	To Clg : EVERSHINE MARBLES	50,000.00		11,31,722.94
17-May-2018 10:15:33	17-May-2018	000000901892	To Clg : R K ENTERPRISES	2,00,000.00		11,81,722.94
16-May-2018 15:53:27	16-May-2018	000000901913	Funds Transfer to SOUTH BIHAR POWER DIST	13,498.00		13,81,722.94
16-May-2018 11:12:02	16-May-2018	000000901898	Funds Transfer to ARUN TANTI	30,000.00		13,95,220.94
16-May-2018 09:59:09	16-May-2018	000000901899	To Clg : MANOJ KUMAR DAS	20,000.00		14,25,220.94
15-May-2018 16:05:27	15-May-2018	000000901895	Funds Transfer to GOPI CHAND	70,000.00		14,45,220.94

15-May-2018 14:24:54	15-May-2018	893210	NEFT SC	6.00		15,15,220.94
15-May-2018 14:24:54	15-May-2018	893210	NEFT OW-S CARE LIFE PVT -P18051517949564	50,000.00		15,15,226.94
15-May-2018 10:55:16	15-May-2018	000000901907	To Clg : AMIT RAJ	50,000.00		15,65,226.94