M/S. PRIME ENGICON PRIVATE LIMITED
RAJESH KUMAR S/O LATE SATYA NARAYAN
SINGH MAGADH COLONY KURJEE,MR T AND M MALL AND LOYALA SCHOOL
PATNA 800013
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/17 To: 12/12/17

Account Branch : DIGHA
Address : GROUND AND FIRST FLOOR,
SONA PLACE,
OPP WITI, DIGHA GHAT, PATNA.
City : PATNA 800011
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0004812 MICR: 800240019
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 41686027 Pr.Code : 232 Br.Code : 4812
Account No : 02352320002126 OTHER
A/C Open Date : 12/11/2011 Expected AQB : 100,000.00
Account Status : Regular

07/04/17	EMI 38901068 CHQ S38901068/1-13 04/17		07/04/17	24,221.00		225,291.3€
17/04/17	FT -ACC. NO. 50100157770414 DR - 50100157770414 - SANOJ KUMAR	000000000285	17/04/17	105,000.00		120,291.3€
27/04/17	CHQ PAID-MICR CTS-NO-RANVIJAY KUMAR	000000000286	27/04/17	10,000.00		110,291.3€
04/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000019649	05/05/17		200,000.00	310,291.3€
08/05/17	EMI 38901068 CHQ S38901068/1-14 05/17		08/05/17	24,221.00		286,070.3€
08/05/17	G D ENTERPRISES DR - 02358640000112 - G D ENTERPRISES	000000000287	08/05/17	200,000.00		86,070.3€
11/05/17	CHQ PAID - DIGHA	000000000289	11/05/17	28,500.00		57,570.3€
12/05/17	RTGS CR-SBIN0008066-MUNA KUMAR PATEL-PRIME ENGICON P L-SBINR52017051200005164	SBINR52017051200 005164	12/05/17		300,000.00	357,570.3€
16/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000493373	17/05/17		100,000.00	457,570.3€
19/05/17	CHQ DEP RET CHG-010217 070517	400000000001	19/05/17	115.00		457,455.3€
19/05/17	CHQ DEP RET CHG-070217 070517	600000000001	19/05/17	115.00		457,340.3€
29/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000006497	30/05/17		400,000.00	857,340.3€
29/05/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000493374	30/05/17		400,000.00	1,257,340.3€
07/06/17	EMI 38901068 CHQ S38901068/1-15 06/17		07/06/17	24,221.00		1,233,119.3€
09/06/17	ADHOC STMT CHGS INCL ST & CESS 010617		09/06/17	115.00		1,233,004.3€
12/06/17	ADHOC STMT CHGS INCL ST & CESS 030617		12/06/17	115.00		1,232,889.3€
14/06/17	CHQ PAID - SELF - DIGHA	000000000290	14/06/17	15,000.00		1,217,889.3€
17/06/17	CHQ PAID-MICR CTS-NO-JAI MANGAL ENTERPRI	000000000291	17/06/17	100,000.00		1,117,889.3€
17/06/17	CHQ PAID-MICR CTS-NO-JAI MANGAL ENTERPRI	000000000292	17/06/17	100,000.00		1,017,889.3€
20/06/17	FT - DR - 01862000024941 - MUKUL	000000000293	20/06/17	194,500.00		823,389.3€
20/06/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000065553	21/06/17		200,000.00	1,023,389.3€
20/06/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000608366	21/06/17		150,000.00	1,173,389.3€
20/06/17	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000006499	21/06/17		200,000.00	1,373,389.3€
21/06/17	CHQ PAID - PATLIPUTRA	000000000294	21/06/17	20,000.00		1,353,389.3€
21/06/17	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	000000065553	21/06/17	200,000.00		1,153,389.3€
28/06/17	CHQ PAID-MICR CTS-NO-T RMC PVT LTD	000000000295	28/06/17	200,000.00		953,389.3€
28/06/17	FT -JAI DURGA ENTERPRISES DR - 50200014765169 - JAI DURGA ENTERPRISES	000000000299	28/06/17	500,000.00		453,389.3€

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