Date : 21 Jun 2018

Account Number : 00000037186603139

Description : MC-OD-C&I-SBI ASSET BACK-CRE

Name : ANUPMA DEVELOPER PRIVATE LIMITED -DIR- P.K.SHARMA, A.SHARMA

Currency : INR

Corporate Address SHREE KUNJ APARTMENT , M G ROAD, BHAGALPUR - 812001
BHAGALPUR
BIHAR-812001

Branch : BHAGALPUR CITY(01521)

Rate of Interest (% p.a.) : 11.05%

IFS Code : SBIN0001521

Book Balance : -15654355.70

Available Balance : 545644.30

Hold Value : 3800000.00

Uncleared Amount : 0.00

Drawing Power : 20000000.00

Limit Sanctioned : 20000000.00

Balance as on 19 May 2018 : -1,61,55,216.50

Account Statement from 19 May 2018 to 21 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/05/2018	19/05/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,61,06,216.50
19/05/2018	19/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,06,241.50
19/05/2018	19/05/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,60,57,241.50
19/05/2018	19/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,57,266.50
20/05/2018	20/05/2018	CSH DEP (CDM)-CDM 040106PBB BHAGALPUR BHAGALPUR BR IN-	/	4292		12,000.00	-1,60,45,266.50
20/05/2018	20/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,45,291.50
21/05/2018	21/05/2018	CHQ RET CHARGES--401658	/ 401658	10408	590.00		-1,60,45,881.50
21/05/2018	21/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN618141517679-UMANG ENTERPRISES	NEFT INB: CNAAJOWLM3 TRANSFER TO 3197944044306 / UMANG ENTERPRISES	99922	1,50,003.54		-1,61,95,885.04
29/05/2018	29/05/2018	CHEQUE DEPOSIT- B TR-95185	TRANSFER TO 30476654211 / 95185	1521		2,00,000.00	-1,59,95,885.04
31/05/2018	31/05/2018	DEBIT INTEREST--	/	99999	1,51,215.00		-1,61,47,100.04
31/05/2018	31/05/2018	OD PNL INTT--	/	99999	2,218.00		-1,61,49,318.04
01/06/2018	01/06/2018	CHEQUE DEPOSIT- B TR-187572	TRANSFER TO 11657445374 / 187572	1521		70,000.00	-1,60,79,318.04
01/06/2018	01/06/2018	CHEQUE DEPOSIT- B TR-755517	TRANSFER TO 20006586850 / 755517	1521		4,80,000.00	-1,55,99,318.04
01/06/2018	01/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN518152256855-MOHAMMAD KASHIF RAZA KHAN AXIS	NEFT INB: CNAAJUADG7 TRANSFER TO 3197944044306 / MOHAMMAD KASHIF RAZA KHAN AXIS	99922	30,002.36		-1,56,29,320.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2018	01/06/2018	TO TRANSFER-INB TRF-	CTC9910608 TRANSFER TO 30665578244 Mr. PRAKASH CHANDRA HA /	99922	20,000.00		-1,56,49,320.40
01/06/2018	01/06/2018	TO TRANSFER-INB TRF-	CTC9912137 TRANSFER TO 33672965801 M/S VISHAL ENTERPRISES /	99922	1,49,360.00		-1,57,98,680.40
01/06/2018	01/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181521295 79-DEVNARAYAN DAS	NEFT INB: CNAAJUIMK0 TRANSFER TO 3197944044306 / DEVNARAYAN DAS	99922	10,001.18		-1,58,08,681.58
01/06/2018	01/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181521342 78-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAJUINB9 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	25,002.36		-1,58,33,683.94
02/06/2018	02/06/2018	TO CLEARING-IDS KRISHNA TRADERS-401661	/ 401661	10408	1,00,000.00		-1,59,33,683.94
02/06/2018	02/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181538476 61-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAJURAF7 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	1,30,003.54		-1,60,63,687.48
02/06/2018	02/06/2018	CHQ TRANSFER--401664	/ 401664	1521	3,699.00		-1,60,67,386.48
02/06/2018	02/06/2018	CHQ TRANSFER--401665	/ 401665	1521	17,220.00		-1,60,84,606.48
04/06/2018	04/06/2018	TO CLEARING-IOB METAL HOUSE-401663	/ 401663	10408	50,000.00		-1,61,34,606.48
04/06/2018	04/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181556775 66-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAJVFKX6 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	50,002.36		-1,61,84,608.84
04/06/2018	04/06/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		48,000.00	-1,61,36,608.84
04/06/2018	04/06/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,36,633.84
04/06/2018	04/06/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		2,000.00	-1,61,34,633.84
04/06/2018	04/06/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,34,658.84
05/06/2018	05/06/2018	CHEQUE DEPOSIT- B TR-755518	TRANSFER TO 20006586850 / 755518	1521		20,000.00	-1,61,14,658.84
05/06/2018	05/06/2018	TO TRANSFER-INB TRF-	CTD0250960 TRANSFER TO 10449530761 Shri RAJENDRA PRASAD /	99922	12,000.00		-1,61,26,658.84
06/06/2018	06/06/2018	TO TRANSFER-INB TRF-	CTD0406565 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	20,000.00		-1,61,46,658.84
07/06/2018	07/06/2018	TO CLEARING-MUHAMMAD MAHABUB ALAM-401662	/ 401662	10408	50,000.00		-1,61,96,658.84
07/06/2018	07/06/2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10408		50,000.00	-1,61,46,658.84
07/06/2018	07/06/2018	CHQ RET CHARGES--401662	/ 401662	10408	177.00		-1,61,46,835.84
07/06/2018	07/06/2018	TO TRANSFER-INB RENT MAY-	CTD0501447 TRANSFER TO 10449530761 Shri RAJENDRA PRASAD /	99922	12,000.00		-1,61,58,835.84
11/06/2018	11/06/2018	TO CLEARING-AXS VINAYAKA PLY-401660	/ 401660	10408	39,560.00		-1,61,98,395.84
12/06/2018	12/06/2018	CHEQUE DEPOSIT- B TR-308862	TRANSFER TO 61338255373 / 308862	1521		6,00,000.00	-1,55,98,395.84
13/06/2018	13/06/2018	TO TRANSFER-INB TRF-	CIAAAZKQX0 TRANSFER TO 32788239079 ANUPMA DEVELOPER PRIVA /	99922	5,00,000.00		-1,60,98,395.84
13/06/2018	13/06/2018	TO TRANSFER-INB TRF-	CTD1026617 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	25,000.00		-1,61,23,395.84
13/06/2018	13/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181643043 18-DEVNARAYAN DAS	NEFT INB: CNAAKAZFP4 TRANSFER TO 3197944044306 / DEVNARAYAN DAS	99922	10,001.18		-1,61,33,397.02

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14/06/2018	14/06/2018	BY TRANSFER-INB MBS REMAINING OF INTERIOR WRK-	UT24244233 TRANSFER FROM 37319257250 Mr. TUSHAR RAVI /	99922		40,000.00	-1,60,93,397.02
14/06/2018	14/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181658183 60-DHARMENDRA KUMAR TRAVELS	NEFT INB: CNAAKBJSC7 TRANSFER TO 3197944044306 / DHARMENDRA KUMAR TRAVELS	99922	18,002.36		-1,61,11,399.38
14/06/2018	14/06/2018	TO TRANSFER-INB trf-	CTD1121008 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	50,000.00		-1,61,61,399.38
14/06/2018	14/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181658239 72-AHAMMAD SK	NEFT INB: CNAAKBJUP8 TRANSFER TO 3197944044306 / AHAMMAD SK	99922	20,002.36		-1,61,81,401.74
14/06/2018	14/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN8181651002 11-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKBPBE7 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	17,002.36		-1,61,98,404.10
14/06/2018	14/06/2018	CSH DEP (CDM)-CDM 040106PBB BHAGALPUR BHAGALPUR BR IN-	/	4292		49,000.00	-1,61,49,404.10
14/06/2018	14/06/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,49,429.10
14/06/2018	14/06/2018	CSH DEP (CDM)-CDM 040106PBB BHAGALPUR BHAGALPUR BR IN-	/	4292		49,000.00	-1,61,00,429.10
14/06/2018	14/06/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,00,454.10
14/06/2018	14/06/2018	CSH DEP (CDM)-CDM 040106PBB BHAGALPUR BHAGALPUR BR IN-	/	4292		12,000.00	-1,60,88,454.10
14/06/2018	14/06/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,88,479.10
14/06/2018	14/06/2018	TO TRANSFER-INB ANUPAMA DEVELOPER PVT LTD-	CTD1166192 TRANSFER TO 36453868011 M/S ROYAL CEMENT AGENC /	99922	1,10,000.00		-1,61,98,479.10
15/06/2018	15/06/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18166B76175*SHWET SHIKHA*/FA-	TRANSFER FROM 3199413044306 /	4430		1,90,000.00	-1,60,08,479.10
15/06/2018	15/06/2018	TO TRANSFER-INB TRF-	CTD1204147 TRANSFER TO 36453868011 M/S ROYAL CEMENT AGENC /	99922	1,52,500.00		-1,61,60,979.10
15/06/2018	15/06/2018	CHEQUE DEPOSIT- B TR-543472	TRANSFER TO 36614366043 / 543472	1521		5,00,000.00	-1,56,60,979.10
15/06/2018	15/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN8181666544 08-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKBZYS0 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	1,70,003.54		-1,58,30,982.64
15/06/2018	15/06/2018	TO TRANSFER-INB TRF-	CTD1229267 TRANSFER TO 32441063552 Mrs. DILLAN SINGH /	99922	30,000.00		-1,58,60,982.64
15/06/2018	15/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN8181667924 77-SHASHI BHUSHAN YADAV	NEFT INB: CNAAKCCRW6 TRANSFER TO 3197944044306 / SHASHI BHUSHAN YADAV	99922	10,001.18		-1,58,70,983.82
15/06/2018	15/06/2018	TO TRANSFER-INB TRF-	CTD1255220 TRANSFER TO 32823366768 Mrs. ANUPAMA SHARMA /	99922	1,65,000.00		-1,60,35,983.82
15/06/2018	15/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181660347 65-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKCGIK5 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	25,002.36		-1,60,60,986.18
15/06/2018	15/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181660352 32-KRISHNA TRADERS	NEFT INB: CNAAKCGJT6 TRANSFER TO 3197944044306 / KRISHNA TRADERS	99922	1,00,002.36		-1,61,60,988.54
19/06/2018	19/06/2018	TO CLEARING-ALB KANHAIYA LAL PURUSOTTAM-401666	/ 401666	10408	30,000.00		-1,61,90,988.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/06/2018	19/06/2018	CHEQUE DEPOSIT- B TR-543473	TRANSFER TO 36614366043 / 543473	1521		5,00,000.00	-1,56,90,988.54
19/06/2018	19/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118170505773-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKDNRB9 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	47,002.36		-1,57,37,990.90
19/06/2018	19/06/2018	TO TRANSFER-INB TRF-	CTD1475675 TRANSFER TO 33814225777 Mr. PRANAV KUMAR /	99922	50,000.00		-1,57,87,990.90
19/06/2018	19/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118170616752-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKDPKL0 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	2,00,003.54		-1,59,87,994.44
19/06/2018	19/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118170621496-RAM KRISHNA SHARMA BOARING	NEFT INB: CNAAKDNSZ5 TRANSFER TO 3197944044306 / RAM KRISHNA SHARMA BOARING	99922	30,002.36		-1,60,17,996.80
20/06/2018	20/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN118171886255-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAKDVKN7 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	30,002.36		-1,60,47,999.16
20/06/2018	20/06/2018	TO TRANSFER-INB-	000432928541 CKG2541595 TRANSFER TO 30366326274 CORPORATION TAX /	99922	69,322.00		-1,61,17,321.16
20/06/2018	20/06/2018	TO TRANSFER-INB-	001135228714 CKG2542256 TRANSFER TO 35664176447 INCOME TAX /	99922	14,031.00		-1,61,31,352.16
20/06/2018	20/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN218171467714-BHUSAN KUMAR ROY	NEFT INB: CNAAKEGLT2 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,61,39,353.34
20/06/2018	20/06/2018	TO TRANSFER-INB NEFT UTR NO: SBIN218171468028-RAKESH RANJAN SINGH	NEFT INB: CNAAKEGNH2 TRANSFER TO 3197944044306 / RAKESH RANJAN SINGH	99922	15,002.36		-1,61,54,355.70
21/06/2018	21/06/2018	CHEQUE DEPOSIT- B TR-543474	TRANSFER TO 36614366043 / 543474	1521		5,00,000.00	-1,56,54,355.70