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 21 Mar 2018 : -1,61,72,132.11

Account Statement from 21 Mar 2018 to 21 Jun 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8621E2003897040

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2018	21/03/2018	TO CLG CHQ-TO CLEARING CHEQUE-401625	/ 401625	1521	42,086.00		-1,62,14,218.11
21/03/2018	21/03/2018	TO CLG CHQ-TO CLEARING CHEQUE-401621	/ 401621	1521	1,00,000.00		-1,63,14,218.11
21/03/2018	21/03/2018	TO DEBIT THROUGH CHEQUE-SBI B TR-401622	/ 401622	1521	40,385.00		-1,63,54,603.11
23/03/2018	23/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018032300023584-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19081714 TRANSFER TO 99827044308 / ANUPMA DEVELOPER PVT LTD	99922	3,00,005.90		-1,66,54,609.01
23/03/2018	23/03/2018	TO TRANSFER-INB trf-	CTC4079677 TRANSFER TO 33814225777 Mr. PRANAV KUMAR /	99922	1,00,000.00		-1,67,54,609.01
25/03/2018	25/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN618084571790-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAIJZYQ6 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	25,002.36		-1,67,79,611.37
25/03/2018	25/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN618084729225-RAKESH RANJAN SINGH	NEFT INB: CNAAIMBNT6 TRANSFER TO 3197944044306 / RAKESH RANJAN SINGH	99922	15,002.36		-1,67,94,613.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2018	25/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180847292 16-BHUSAN KUMAR ROY	NEFT INB: CNAAIMBNS5 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,68,02,614.91
25/03/2018	25/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180847327 18-BHUSAN KUMAR ROY	NEFT INB: CNAAIMBNQ7 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,68,10,616.09
26/03/2018	26/03/2018	TO CLEARING-UCO KUMUDRANJAN-401624	/ 401624	10408	6,000.00		-1,68,16,616.09
26/03/2018	26/03/2018	TO CLEARING-ICI ULTRATECH CEMENT LIMITED-401626	/ 401626	10408	92,090.00		-1,69,08,706.09
26/03/2018	26/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180855338 68-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAIMRKO7 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	1,00,002.36		-1,70,08,708.45
26/03/2018	26/03/2018	BY TRANSFER-NEFT*ORBC0101951*SAA54406628*ANITA TEKRIWAL WO RAJ-	TRANSFER FROM 3199416044303 /	4430		5,00,000.00	-1,65,08,708.45
26/03/2018	26/03/2018	TO TRANSFER-INB TRF-	CTC4295713 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	40,000.00		-1,65,48,708.45
26/03/2018	26/03/2018	TO DEBIT THROUGH CHEQUE-SBI B TR-401627	/ 401627	1521	39,694.00		-1,65,88,402.45
26/03/2018	26/03/2018	TO TRANSFER-INB trf-	CTC4295748 TRANSFER TO 32823366768 Mrs. ANUPAMA SHARMA /	99922	60,000.00		-1,66,48,402.45
27/03/2018	27/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180866715 49-AHAMMAD SK	NEFT INB: CNAAINDGO2 TRANSFER TO 3197944044306 / AHAMMAD SK	99922	5,001.18		-1,66,53,403.63
27/03/2018	27/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018032700010627-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19121687 TRANSFER TO 4599110044305 / ANUPMA DEVELOPER PVT LTD	99922	4,99,505.90		-1,71,52,909.53
27/03/2018	27/03/2018	TO TRANSFER-INB TRF-	CTC4337869 TRANSFER TO 32823366768 Mrs. ANUPAMA SHARMA /	99922	1,00,000.00		-1,72,52,909.53
27/03/2018	27/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018032700065572-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19132255 TRANSFER TO 4599112044304 / ANUPMA DEVELOPER PVT LTD	99922	4,99,505.90		-1,77,52,415.43
27/03/2018	27/03/2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180860108 50-DEEPAK KUMAR SHARMA	NEFT INB: CNAAINZDF1 TRANSFER TO 3197944044306 / DEEPAK KUMAR SHARMA	99922	6,001.18		-1,77,58,416.61
27/03/2018	27/03/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18086B16985*SHWET SHIKHA*/FA-	TRANSFER FROM 3199423044304 /	4430		5,00,000.00	-1,72,58,416.61
28/03/2018	28/03/2018	TO TRANSFER-INB TRF-	CTC4479900 TRANSFER TO 10449530761 Shri RAJENDRA PRASAD /	99922	36,000.00		-1,72,94,416.61
28/03/2018	28/03/2018	BY TRANSFER-RTGS UTR NO: ORBCR52018032800098904-ANITA TEKRIWAL WO RAJKUMAR TEKRIWA	TRANSFER FROM 3199856044300 / ANITA TEKRIWAL WO RAJKUMAR TEKRIWA	4430		6,00,000.00	-1,66,94,416.61
29/03/2018	29/03/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18088B22365*SHWET SHIKHA*/FA-	TRANSFER FROM 3199414044305 /	4430		10,00,000.00	-1,56,94,416.61
29/03/2018	29/03/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-401629	TRANSFER FROM 33672965801 / 401629	37	50,000.00		-1,57,44,416.61
31/03/2018	31/03/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018033100001766-ROHIT AGENCIES	RTGS INB: CR19178473 TRANSFER TO 4599108044309 / ROHIT AGENCIES	99922	2,37,827.46		-1,59,82,244.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/03/2018	31/03/2018	TO TRANSFER-INB rf-	CTC4816584 TRANSFER TO 32823366768 Mrs. ANUPAMA SHARMA /	99922	2,00,000.00		-1,61,82,244.07
31/03/2018	31/03/2018	TO CLG CHQ-SBI TO CLEARING CHEQUE-401630	/ 401630	37	50,000.00		-1,62,32,244.07
31/03/2018	31/03/2018	DEBIT INTEREST--	/	99999	1,56,995.00		-1,63,89,239.07
03/04/2018	03/04/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018040300046567-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19225997 TRANSFER TO 4599108044309 / ANUPMA DEVELOPER PVT LTD	99922	3,00,005.90		-1,66,89,244.97
03/04/2018	03/04/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18093B34604*SHWET SHIKHA*/FA-	TRANSFER FROM 3199421044306 /	4430		2,10,000.00	-1,64,79,244.97
03/04/2018	03/04/2018	TO TRANSFER-INB TRF-	CTC5073155 TRANSFER TO 31521323087 Mr. MANTU KUMAR /	99922	10,000.00		-1,64,89,244.97
03/04/2018	03/04/2018	TO TRANSFER-INB trf-	CTC5073168 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	10,000.00		-1,64,99,244.97
03/04/2018	03/04/2018	TO TRANSFER-INB trf-	CTC5072991 TRANSFER TO 30665578244 Mr. PRAKASH CHANDRA HA /	99922	20,000.00		-1,65,19,244.97
03/04/2018	03/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180938163 64-AHAMMAD SK	NEFT INB: CNAAIRSXV7 TRANSFER TO 3197944044306 / AHAMMAD SK	99922	5,001.18		-1,65,24,246.15
04/04/2018	04/04/2018	TO CLEARING-CBI MARWARIYUVA-366016	/ 366016	10408	50,000.00		-1,65,74,246.15
04/04/2018	04/04/2018	CHEQUE DEPOSIT- B TR-95182	TRANSFER TO 30476654211 / 95182	1521		5,00,000.00	-1,60,74,246.15
05/04/2018	05/04/2018	TO CLEARING-ANB GANPATI TRADERS-401631	/ 401631	10408	17,000.00		-1,60,91,246.15
06/04/2018	06/04/2018	BY CLEARING / CHEQUE-AXS BY CLEARING-134440	/ 134440	10408		5,03,000.00	-1,55,88,246.15
06/04/2018	06/04/2018	TO TRANSFER-INB TRF-	CTC5400618 TRANSFER TO 20457659204 Mr. SK MOBARAK ALI /	99922	50,000.00		-1,56,38,246.15
07/04/2018	07/04/2018	TO CLEARING-ANB GANPATI TRADERS-401635	/ 401635	10408	50,000.00		-1,56,88,246.15
07/04/2018	07/04/2018	BY TRANSFER-RTGS UTR NO: HDFCR52018040773166656-ANUPMA DEVELOPER PVT LTD	TRANSFER FROM 3199860044304 / ANUPMA DEVELOPER PVT LTD	4430		5,00,000.00	-1,51,88,246.15
07/04/2018	07/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180975465 77-DEVNARAYAN DAS	NEFT INB: CNAAIUEBN8 TRANSFER TO 3197944044306 / DEVNARAYAN DAS	99922	30,002.36		-1,52,18,248.51
07/04/2018	07/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180975488 63-DEVENDRA SINGH	NEFT INB: CNAAIUEBR3 TRANSFER TO 3197944044306 / DEVENDRA SINGH	99922	30,002.36		-1,52,48,250.87
07/04/2018	07/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180976221 58-MD MAHBOOB ALAM	NEFT INB: CNAAIUELX1 TRANSFER TO 3197944044306 / MD MAHBOOB ALAM	99922	30,002.36		-1,52,78,253.23
07/04/2018	07/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180976244 36-MD KASIF RAZA KHAN	NEFT INB: CNAAIUEGS1 TRANSFER TO 3197944044306 / MD KASIF RAZA KHAN	99922	30,002.36		-1,53,08,255.59
07/04/2018	07/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180976262 93-SHASHI BHUSHAN YADAV	NEFT INB: CNAAIUEEX8 TRANSFER TO 3197944044306 / SHASHI BHUSHAN YADAV	99922	10,001.18		-1,53,18,256.77
07/04/2018	07/04/2018	TO TRANSFER-INB trf-	CTC5500789 TRANSFER TO 30132236614 Mr. GAJANAN SAMAL /	99922	30,000.00		-1,53,48,256.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2018	07/04/2018	TO TRANSFER-INB TRF-	CTC5504883 TRANSFER TO 32823366768 Mrs. ANUPAMA SHARMA /	99922	25,000.00		-1,53,73,256.77
07/04/2018	07/04/2018	TO TRANSFER-INB TRF-	CTC5505998 TRANSFER TO 20150212254 Mr. SANJAY KUMAR CHOUD /	99922	20,000.00		-1,53,93,256.77
09/04/2018	09/04/2018	TO CLEARING-IDB UMANG ENTERPRISES-401634	/ 401634	10408	1,50,000.00		-1,55,43,256.77
09/04/2018	09/04/2018	CHEQUE WDL- TRF-401633	TRANSFER FROM 36267919263 / 401633	1521	22,950.00		-1,55,66,206.77
09/04/2018	09/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418099557550-ELCON ELEVATOR PVT LTD	NEFT INB: CNAAIUWIO3 TRANSFER TO 3197944044306 / ELCON ELEVATOR PVT LTD	99922	1,50,003.54		-1,57,16,210.31
09/04/2018	09/04/2018	TO TRANSFER-INB trf-	CTC5625763 TRANSFER TO 31521323087 Mr. MANTU KUMAR /	99922	10,000.00		-1,57,26,210.31
10/04/2018	10/04/2018	TO CLEARING-ALB KANHAIYA LAL PURUSOTTAM-401636	/ 401636	10408	25,000.00		-1,57,51,210.31
10/04/2018	10/04/2018	BY TRANSFER-NEFT*HDFC0000001*N099180516259923*SANJAY KUMAR SIN-	TRANSFER FROM 3199414044305 /	4430		3,83,000.00	-1,53,68,210.31
11/04/2018	11/04/2018	TO CLEARING-PNB VINAYAKA PLY-401637	/ 401637	10408	27,000.00		-1,53,95,210.31
11/04/2018	11/04/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018041100021112-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19329960 TRANSFER TO 4599108044309 / ANUPMA DEVELOPER PVT LTD	99922	3,83,005.90		-1,57,78,216.21
11/04/2018	11/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN618101089123-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAIVXQT5 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	50,002.36		-1,58,28,218.57
12/04/2018	12/04/2018	TO CLEARING-UBI VARUN ELECTRICALS-401638	/ 401638	10408	2,00,000.00		-1,60,28,218.57
12/04/2018	12/04/2018	TO CLEARING-IDS KRISHNA TRADERS-401640	/ 401640	10408	1,00,000.00		-1,61,28,218.57
12/04/2018	12/04/2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10408		2,00,000.00	-1,59,28,218.57
12/04/2018	12/04/2018	CHQ RET CHARGES--401638	/ 401638	10408	177.00		-1,59,28,395.57
12/04/2018	12/04/2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10408		1,00,000.00	-1,58,28,395.57
12/04/2018	12/04/2018	CHQ RET CHARGES--401640	/ 401640	10408	177.00		-1,58,28,572.57
12/04/2018	12/04/2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1521		8,000.00	-1,58,20,572.57
12/04/2018	12/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN718102008661-VARUN ELECTRIC	NEFT INB: CNAAIWNAQ5 TRANSFER TO 3197944044306 / VARUN ELECTRIC	99922	2,00,003.54		-1,60,20,576.11
12/04/2018	12/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN718102010638-KRISHNA TRADERS	NEFT INB: CNAAIWNCL2 TRANSFER TO 3197944044306 / KRISHNA TRADERS	99922	1,00,002.36		-1,61,20,578.47
12/04/2018	12/04/2018	TO TRANSFER-INB trf-	CTC5913062 TRANSFER TO 33814225777 Mr. PRANAV KUMAR /	99922	50,000.00		-1,61,70,578.47
13/04/2018	13/04/2018	BY TRANSFER-NEFT*HDFC0000001*N102180518973601*SANJAY KUMAR SIN-	TRANSFER FROM 3199423044304 /	4430		3,00,000.00	-1,58,70,578.47
16/04/2018	16/04/2018	CHEQUE WDL- B TR-401641	TRANSFER FROM 10352645252 / 401641	1521	25,000.00		-1,58,95,578.47
16/04/2018	16/04/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018041600025886-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19379050 TRANSFER TO 4599110044305 / ANUPMA DEVELOPER PVT LTD	99922	3,02,005.90		-1,61,97,584.37
16/04/2018	16/04/2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1521		5,10,000.00	-1,56,87,584.37
16/04/2018	16/04/2018	CASH HANDLING CHARGES--38976288	/ 38976288	1521	451.35		-1,56,88,035.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/04/2018	16/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN918106231272-PRADEEP KUMAR SHARMA IND	NEFT INB: CNAAIYCIS7 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA IND	99922	1,60,003.54		-1,58,48,039.26
16/04/2018	16/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN918106236971-PRADEEP KUMAR SHARMA IND	NEFT INB: CNAAIYCIB3 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA IND	99922	3,50,005.90		-1,61,98,045.16
18/04/2018	18/04/2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	1521		40,000.00	-1,61,58,045.16
18/04/2018	18/04/2018	CASH HANDLING CHARGES--38976288	/ 38976288	1521	59.00		-1,61,58,104.16
18/04/2018	18/04/2018	CSH DEP (CDM)-CDM 040106BHAGALPUR CR 3 JAGDISHPUR BR IN-	/	4292		9,500.00	-1,61,48,604.16
18/04/2018	18/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,48,629.16
19/04/2018	19/04/2018	TO CLEARING-HDF SHEW BHAGWAN MOHANLAL ELE-401632	/ 401632	10408	50,000.00		-1,61,98,629.16
19/04/2018	19/04/2018	CHEQUE DEPOSIT- B TR-306100	TRANSFER TO 32788239079 / 306100	1521		10,000.00	-1,61,88,629.16
20/04/2018	20/04/2018	CHEQUE DEPOSIT- B TR-95184	TRANSFER TO 30476654211 / 95184	1521		2,00,000.00	-1,59,88,629.16
20/04/2018	20/04/2018	BY TRANSFER-RTGS UTR NO: CORPR22018042000589692-SHARDA THAKUR	TRANSFER FROM 3199860044304 / SHARDA THAKUR	4430		5,00,000.00	-1,54,88,629.16
20/04/2018	20/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN318110696479-BHUSAN KUMAR ROY	NEFT INB: CNAAJADAQ8 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,54,96,630.34
20/04/2018	20/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN318110697485-BHUSAN KUMAR ROY	NEFT INB: CNAAJADAT9 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,55,04,631.52
20/04/2018	20/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418110025350-RAKESH RANJAN SINGH	NEFT INB: CNAAJAHTQ8 TRANSFER TO 3197944044306 / RAKESH RANJAN SINGH	99922	15,002.36		-1,55,19,633.88
20/04/2018	20/04/2018	TO TRANSFER-INB trf-	CTC6565561 TRANSFER TO 33814225777 Mr. PRANAV KUMAR /	99922	1,00,000.00		-1,56,19,633.88
21/04/2018	21/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418111550323-PRADEEP KUMAR SHARMA HDFC SAV	NEFT INB: CNAAJAPGN6 TRANSFER TO 3197944044306 / PRADEEP KUMAR SHARMA HDFC SAV	99922	1,25,003.54		-1,57,44,637.42
21/04/2018	21/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418111780296-ANU SHREE	NEFT INB: CNAAJAUEG1 TRANSFER TO 3197944044306 / ANU SHREE	99922	1,00,002.36		-1,58,44,639.78
23/04/2018	23/04/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018042300049034-ROHIT AGENCIES	RTGS INB: CR19476140 TRANSFER TO 4599111044305 / ROHIT AGENCIES	99922	3,00,005.90		-1,61,44,645.68
24/04/2018	24/04/2018	TO CLEARING-IOB M S GANPATI TRADERS-401644	/ 401644	10408	34,000.00		-1,61,78,645.68
24/04/2018	24/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,61,29,645.68
24/04/2018	24/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,29,670.68
24/04/2018	24/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,60,80,670.68
24/04/2018	24/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,80,695.68
24/04/2018	24/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,60,31,695.68
24/04/2018	24/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,31,720.68
24/04/2018	24/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,59,82,720.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/04/2018	24/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,59,82,745.68
24/04/2018	24/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		4,000.00	-1,59,78,745.68
24/04/2018	24/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,59,78,770.68
24/04/2018	24/04/2018	BY TRANSFER-TRF-	TRANSFER FROM 20087260221 Mr. TUSHAR RAVI /	2026		1,50,000.00	-1,58,28,770.68
24/04/2018	24/04/2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181140938 96-OM SAI ENTERPRISES	NEFT INB: CNAAJBUYL4 TRANSFER TO 3197944044306 / OM SAI ENTERPRISES	99922	1,00,002.36		-1,59,28,773.04
26/04/2018	26/04/2018	TO CLEARING-IDB UMANG ENTERPRISES-401645	/ 401645	10408	1,00,000.00		-1,60,28,773.04
26/04/2018	26/04/2018	TO CLEARING-AXS VINAYAKA PLY-401642	/ 401642	10408	14,078.00		-1,60,42,851.04
27/04/2018	27/04/2018	TO CLEARING-BOI BALA JI ELECTRICALS-401648	/ 401648	10408	50,000.00		-1,60,92,851.04
30/04/2018	30/04/2018	CSH DEP (CDM)-CDM 040106KHALIFA BAGH BHAGALPUR BR IN-	/	4292		49,000.00	-1,60,43,851.04
30/04/2018	30/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,60,43,876.04
30/04/2018	30/04/2018	DEBIT INTEREST--	/	99999	1,45,015.00		-1,61,88,891.04
01/05/2018	01/05/2018	CHQ RET CHARGES--401651	/ 401651	10408	590.00		-1,61,89,481.04
03/05/2018	03/05/2018	CHQ RET CHARGES--401650	/ 401650	10408	590.00		-1,61,90,071.04
03/05/2018	03/05/2018	BY TRANSFER-NEFT*HDFC0000765*N123180532648086*ANUPMA DEVELOPER-	TRANSFER FROM 3199411044308 /	4430		1,00,000.00	-1,60,90,071.04
04/05/2018	04/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418124311745-SHREE RADHA ENTERPRISES	NEFT INB: CNAAJFZAT9 TRANSFER TO 3197944044306 / SHREE RADHA ENTERPRISES	99922	58,302.36		-1,61,48,373.40
04/05/2018	04/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418124603463-ANKITA SHARMA	NEFT INB: CNAAJGKFG6 TRANSFER TO 3197944044306 / ANKITA SHARMA	99922	5,001.18		-1,61,53,374.58
04/05/2018	04/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN418124873884-DEVNARAYAN DAS	NEFT INB: CNAAJGNXG7 TRANSFER TO 3197944044306 / DEVNARAYAN DAS	99922	10,001.18		-1,61,63,375.76
04/05/2018	04/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		23,000.00	-1,61,40,375.76
04/05/2018	04/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,40,400.76
04/05/2018	04/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		2,000.00	-1,61,38,400.76
04/05/2018	04/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,38,425.76
05/05/2018	05/05/2018	TO TRANSFER-INB TRF-	CTC7716870 TRANSFER TO 30665578244 Mr. PRAKASH CHANDRA HA /	99922	20,000.00		-1,61,58,425.76
05/05/2018	05/05/2018	BY TRANSFER-INTERIOR WORK PAYMENT-	TRANSFER FROM 20087260221 Mr. TUSHAR RAVI /	2026		60,000.00	-1,60,98,425.76
05/05/2018	05/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN518125393619-MD ATI ULLAH KHAN	NEFT INB: CNAAJGYRY9 TRANSFER TO 3197944044306 / MD ATI ULLAH KHAN	99922	60,002.36		-1,61,58,428.12
07/05/2018	07/05/2018	TO CLEARING-AXS SANJAY RAM SAKAL AND COMP-401652	/ 401652	10408	15,000.00		-1,61,73,428.12
07/05/2018	07/05/2018	TO CLEARING-AXS SANJAY RAM SAKAL AND COMP-401653	/ 401653	10408	19,700.00		-1,61,93,128.12
08/05/2018	08/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		49,000.00	-1,61,44,128.12
08/05/2018	08/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,44,153.12
08/05/2018	08/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		31,000.00	-1,61,13,153.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/05/2018	08/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,13,178.12
10/05/2018	10/05/2018	TO CLEARING-HDF SHEW BHAGWAN MOHANLAL ELE-401639	/ 401639	10408	81,405.50		-1,61,94,583.62
14/05/2018	14/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		14,500.00	-1,61,80,083.62
14/05/2018	14/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,61,80,108.62
15/05/2018	15/05/2018	TO CLEARING-AXS VINAYAKA PLY-401654	/ 401654	10408	15,000.00		-1,61,95,108.62
15/05/2018	15/05/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18135B12941*SHWET SHIKHA*/FA-	TRANSFER FROM 3199421044306 /	4430		6,49,000.00	-1,55,46,108.62
15/05/2018	15/05/2018	CSH DEP (CDM)-CDM 040106E LOBBY BHAGALPUR CR JAGDISHPUR BR IN-	/	4292		36,000.00	-1,55,10,108.62
15/05/2018	15/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,55,10,133.62
16/05/2018	16/05/2018	TO CLEARING-HDF SHEW BHAGWAN MOHANLAL ELE-401649	/ 401649	10408	36,645.00		-1,55,46,778.62
16/05/2018	16/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181363217 58-MOHAMMAD KASHIF RAZA KHAN AXIS	NEFT INB: CNAAJMKWQ7 TRANSFER TO 3197944044306 / MOHAMMAD KASHIF RAZA KHAN AXIS	99922	30,002.36		-1,55,76,780.98
16/05/2018	16/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181363226 24-RAKESH RANJAN SINGH	NEFT INB: CNAAJMKZK0 TRANSFER TO 3197944044306 / RAKESH RANJAN SINGH	99922	15,002.36		-1,55,91,783.34
16/05/2018	16/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181363238 27-BHUSAN KUMAR ROY	NEFT INB: CNAAJMLAQ3 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,55,99,784.52
16/05/2018	16/05/2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181363253 48-BHUSAN KUMAR ROY	NEFT INB: CNAAJMKZU7 TRANSFER TO 3197944044306 / BHUSAN KUMAR ROY	99922	8,001.18		-1,56,07,785.70
16/05/2018	16/05/2018	BY TRANSFER-INB MBS Interior Work Payment-	UT22156123 TRANSFER FROM 37319257250 Mr. TUSHAR RAVI /	99922		1,00,000.00	-1,55,07,785.70
16/05/2018	16/05/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018051600039575-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19758791 TRANSFER TO 4599111044305 / ANUPMA DEVELOPER PVT LTD	99922	2,00,005.90		-1,57,07,791.60
17/05/2018	17/05/2018	TO CLEARING--401657	/ 401657	10408	47,419.00		-1,57,55,210.60
17/05/2018	17/05/2018	CHEQUE WDL- b tr-401655	TRANSFER FROM 31792975076 / 401655	1521	2,00,000.00		-1,59,55,210.60
17/05/2018	17/05/2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018051700028136-ANUPMA DEVELOPER PVT LTD	RTGS INB: CR19771527 TRANSFER TO 4599110044305 / ANUPMA DEVELOPER PVT LTD	99922	2,00,005.90		-1,61,55,216.50
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