

M/S. A-ONE NANDANI CONSTRUCTION
C/O A-ONE NANDANI CONSTRUCTION
SAGUNA MORE PS AND PO DANAPUR,
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/01/18

To: 13/03/18

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD, PATNA, BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 1860266616
RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email :
CD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961
Account No : 50200014529625 CAGEN
A/C Open Date : 11/09/2015 Expected AQB : 50,000.00
Account Status : Regular

Date	Description	Account No	Debit	Credit	Balance
01/01/18	CHQ PAID-MICR CTS-NO-RM TRADERS	000000000085			928,036.19
07/01/18	02401560135835 -TPT-INDIAN RUPEES	551207257A1			1,128,036.19
08/01/18	CHQ PAID-MICR CTS-NO-RAIYAN AHMAD	000000000088			1,118,036.19
08/01/18	CHQ PAID TO MD KAUSAR IQBAL - RAJA BAZAR	000000000087			1,108,036.19
08/01/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000000001		100,000.00	1,208,036.19
08/01/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000186373		100,000.00	1,308,036.19
11/01/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000031409		100,000.00	1,408,036.19
12/01/18	CHQ PAID-MICR CTS-NO-MD KAUSAR IQBAL	000000000086			1,405,336.19
15/01/18	CHQ PAID - SHUGAUNAMORE	000000000090		2,700.00	1,385,336.19
17/01/18	FT - DR - 16491530003093 - NIRAJ KUMAR	000000000091		20,000.00	1,235,336.19
18/01/18	CHQ PAID-MICR CTS-NO-SBPDCL	000000000089		150,000.00	1,233,076.19
23/01/18	NEFT DR-PUNB0757700-NIRAJ KUMAR-SHUGAUNAMORE-N023180458265935	000000000092		2,260.00	1,119,076.19
29/01/18	NEFT CHGS BRN INCL GST 230118-MIR1802831271967	MIR1802831271967		114,000.00	1,119,058.49
01/02/18	CHQ PAID-MICR CTS-NO-RM TRADERS	000000000094		17.70	719,058.49
03/02/18	CHQ PAID-MICR CTS-NO-SATENDRA KUMAR	000000000093		400,000.00	691,978.49
05/02/18	FT-UTEZ620101N030-CMS_ECOLL_ULTRATECH CEMENT LTD	000100		27,080.00	416,978.49
05/02/18	FT - DR - 16491530003093 - NIRAJ KUMAR	000000000097		275,000.00	264,978.49
06/02/18	CHQ PAID TO MD KAUSAR IQBAL - RAJA BAZAR	000000000099		152,000.00	259,978.49
06/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000890982		5,000.00	299,978.49
06/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000869991		40,000.00	339,978.49
16/02/18	CHQ PAID-MICR CTS-NO-MD MAHFUZ	000000000102		40,000.00	309,978.49
16/02/18	CHQ PAID-MICR CTS-NO-MANISH KUMAR	000000000101		30,000.00	281,543.49
16/02/18	50100074146610 -TPT-INSTALLMENT	827302556A1		28,435.00	381,543.49
19/02/18	CHQ PAID-MICR CTS-NO-SATHI BRICKS	000000000103		100,000.00	231,543.49
19/02/18	NEFT DR-BARBODANAPU-RAIYAN AHMAD-SHUGAUNAMORE-N050180477748901	000000000104		150,000.00	226,813.49
19/02/18	NEFT DR-BARBODANAPU-RAIYAN AHMAD-SHUGAUNAMORE-N050180477797451	000000000095		4,730.00	211,543.49
23/02/18	FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR	000000000105		15,270.00	136,543.49
23/02/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000502420		75,000.00	336,543.49
27/02/18	FT - DR - 50200028299196 - MD HABIL	000000000107		200,000.00	286,543.49
27/02/18	FT-UTEZ620101A106-CMS_ECOLL_ULTRATECH CEMENT LTD	000109		137,500.00	149,043.49

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Requesting Branch Code : 3961

CONTINUE

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BIHAR INDIA

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SAGUNA MORE PS AND PO DANAPUR,
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/03/18

To: 04/04/18

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
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City : PATNA 801503
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RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961
Account No : 50200014529625 CAGEN
A/C Open Date : 11/09/2015 Expected AQB : 50,000.00
Account Status : Regular

01/03/18	CHQ PAID-MICR CTS-NO-CM SAI TRADERS	000000000106	01/03/18	48,000.00		101,043.49
01/03/18	00891600000146 -TPT-G.TAHIR	913202156A1	01/03/18		200,000.00	301,043.49
01/03/18	NEFT CHGS BRN INCL GST	MIR1806087458238	01/03/18	8.86		301,034.63
14/03/18	190218-MIR1806087458238 FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR	000000000113	14/03/18	100,000.00		201,034.63
15/03/18	CHQ PAID-MICR CTS-NO-MD KAUSAR IQBAL	000000000112	15/03/18	5,000.00		196,034.63
17/03/18	CHQ PAID-MICR CTS-NO-USHA ENTERPRISES	000000000111	17/03/18	675.00		195,359.63
20/03/18	CHQ PAID-MICR CTS-NO-SBPDCL	000000000110	20/03/18	3,256.00		192,103.63
20/03/18	NEFT CR-PUNB0050200-PARWEZ AKHTAR AND ROSHAN ARA-A ONE NANDANI CONSTRUCTION-PUNBH18079839483	PUNBH18079839483	20/03/18		50,000.00	242,103.63
20/03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000671734	21/03/18		150,000.00	392,103.63
25/03/18	00891600000146 -TPT-G.TAHIR	82901071A1	25/03/18		150,000.00	542,103.63
26/03/18	NEFT DR-SBIN0003563-MD KAUSAR IQBAL-SHUGAUNAMORE-N085180503170589	000000000114	26/03/18	200,000.00		342,103.63
27/03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000004178	28/03/18		510,000.00	852,103.63
28/03/18	NEFT CR-SBIN0004070-MR MMOHAMMAD TARIQUE IMAM-A ONE NANDANI CONSTRUCTION-SBIN118087173755	SBIN118087173755	28/03/18		500.00	852,603.63
28/03/18	FT-UTEZ620101A106-CMS_ECOLL_ULTRATECH CEMENT LTD	000115	28/03/18	170,500.00		682,103.63
29/03/18	RTGS DR-CNRB0001256-R M TRADERS-SHUGAUNAMORE-HDFCR52018032971839 550	000000000118	29/03/18	500,000.00		182,103.63
30/03/18	00891600000146 -TPT-G.TAHIR	122146019A1	30/03/18		200,000.00	382,103.63
31/03/18	CHQ PAID-MICR CTS-NO-NEW PIPE AND PLY HO	000000000116	31/03/18	14,790.00		367,313.63
31/03/18	CHQ PAID-MICR CTS-NO-DAYANAND TRADERS	000000000117	31/03/18	130,805.00		236,508.63
31/03/18	RTGS CR-SBIN0004070-MR MMOHAMMAD TARIQUE IMAM-A ONE NANDANI CONSTRUCTION-SBINR12018033100007766	SBINR12018033100 007766	31/03/18		390,500.00	627,008.63
02/04/18	00891600000146 NET BANKING SI -G.TAHIR		02/04/18		200,000.00	827,008.63
02/04/18	NEFT CHGS BRN INCL GST 260318-MIR1809233533948	MIR1809233533948	02/04/18	17.70		826,990.93
02/04/18	RTGS CHGS BRN INCL GST 290318-MIR1809234055355	MIR1809234055355	02/04/18	29.50		826,961.43
03/04/18	NEFT CR-SBIN0000013-PARWEZ AKHTAR-A ONE NANDANI CONSTRUCTION-SBIN818093417885	SBIN818093417885	03/04/18		150,000.00	976,961.43

Generation Date : 05-Apr-18 13:09

Generated by : S33523

Requesting Branch Code : 3961

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PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

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Address : NEAR RPS MORE,
BESIDE IBP PETROL PUMP,
BAILY ROAD, PATNA, BIHAR.
City : PATNA 801503
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961

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C/O A-ONE NANDANI CONSTRUCTION
SAGUNA MORE PS AND PO DANAPUR,
PATNA 801503
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 30/04/18

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
BESIDE ITP PETROL PUMP,
RAILY ROAD, PATNA, BIHAR.
City : PATNA 801503
State : BIHAR
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RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961
Account No : 50200014529625 CAGEN
A/C Open Date : 11/09/2015 Expected AGE : 50,000.00
Account Status : Regular

Date	Description	Account No	Debit	Credit	Closing Bal
02/04/18	00891600000146 NET BANKING SI -G.TARIR	MIR1809233533948	17.70	200,000.00	827,008.63
02/04/18	NEFT CHGS BRN INCL GST 260318-MIR1809233533948				826,990.93
02/04/18	RTGS CHGS BRN INCL GST 290318-MIR1809234055355	MIR1809234055355	29.50		826,961.43
03/04/18	NEFT CR-SBIN0000013-PARWEZ AKHTAR-A ONE NANDANI CONSTRUCTION-SBIN18093417885	SBIN18093417885		150,000.00	976,961.43
05/04/18	FT - DR - 50100145091691 - MO HABIL	000000000121	100,000.00		876,961.43
05/04/18	02401560135835 -TPT-INDIAN RUPEES	177907678A1		200,000.00	1,076,961.43
05/04/18	NEFT DR-UCBAG002397-DAYANAND	000000000119	193,464.00		883,497.43
07/04/18	TRADERS-SHUGAUNAMORE-N095180512670643	000000000122	100,000.00		783,497.43
07/04/18	CHQ PAID-MICR CTS-NO-SATHI DRICKS	000000000124	261,501.00		521,996.43
07/04/18	FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR	000000000120	10,000.00		511,996.43
09/04/18	CHQ PAID-MICR CTS-NO-SATENDRA	000000000123	5,000.00		506,996.43
09/04/18	CHQ PAID-MICR CTS-NO-MD KADJEM IQBAL	000000336338		100,000.00	606,996.43
10/04/18	CHQ DEP - MICR 1 CIG - JAMAL ROAD	000000000003		100,000.00	706,996.43
10/04/18	CHQ DEP - MICR 1 CIG - JAMAL ROAD	MIR1810350246724	17.70		706,978.73
16/04/18	NEFT CHGS BRN INCL GST 050418-MIR1810350246724				706,860.73
16/04/18	ANHC STMT CHGS INCL GST 050418-MIR1810350176252	MIR1810350176252	118.00		706,860.73
18/04/18	FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR		200,000.00		506,860.73
26/04/18	02401560135835 -TPT-INDIAN RUPEES	317806901A1		200,000.00	706,860.73
27/04/18	NEFT CR-UBIN0574228-MD MASROOF ALAM-A-ONE NANDANI CONSTRUCTION-SAA352683276	SAA352683276		100,000.00	806,860.73

STATEMENT SUMMARY :-
Opening Balance
827,008.63

Debits 870,147.90
Credits 1,058,000.00
Closing Bal 806,860.73
Dr Count 11
Cr Count 7

Generation Date : 03-May-18 12:05

Generated By : SBZ392

Requesting Branch Code : 3961

State account branch GSTIN:10AAACH2702H12P
Page No : 2

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BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/18

To: 30/04/18

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
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RAILY ROAD, PATNA, BIHAR.
City : PATNA 801503
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Email :
OD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961
Account No : 50200014529625 CAGEN
A/C Open Date : 11/09/2015 Expected AGE : 50,000.00
Account Status : Regular

HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.



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SAGUNA MORE PS AND PO DANAPUR,
PATNA 801503
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JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/05/18

To: 31/05/18

Account Branch : SHUGAUNAMORE
Address : NEAR RPS MORE,
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RTGS/NEFT IFSC : HDFC0003961 MICR: 800240016
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OD Limit : 0.00 Currency : INR
Cust ID : 64757549 Pr.Code : 761 Br.Code : 3961
Account No : 50200014529625 CAGEN
A/C Open Date : 11/09/2015 Expected AQB : 50,000.00
Account Status : Regular

09/05/18	FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR		09/05/18	38,650.00		768,210.73
09/05/18	FT - DR - 50200028191920 - PRAKASH CIVIL CONTRACTOR		09/05/18	347,851.00		420,359.73
09/05/18	NEFT DR-UTIB0002435-MD HABIL-SHUGAUNAMORE-N129180537842218	N129180537842218	09/05/18	50,000.00		370,359.73
09/05/18	NEFT DR-UCBA0002397-DAYANAND TRADERS-SHUGAUNAMORE-N129180537842983	N129180537842983	09/05/18	141,583.00		228,776.73
09/05/18	NEFT DR-CBIN0284605-SATHI BRICKS-SHUGAUNAMORE-N129180537835253	N129180537835253	09/05/18	113,340.00		115,436.73
09/05/18	NEFT DR-FDRL0001923-A ONE NANDINI CONSTRUCTION-SHUGAUNAMORE-N129180537852837	N129180537852837	09/05/18	50,000.00		65,436.73
09/05/18	NEFT DR-ICIC0003339-S K ELECTRICAL AND ELECTRONICS POINT-SHUGAUNAMORE-N129180537837737	N129180537837737	09/05/18	27,645.00		37,791.73
09/05/18	NEFT RETURN-ACCOUNT INVALID-A ONE NANDINI CONSTRUCTION-FDRLH18129923350	N129180537852837	09/05/18		50,000.00	87,791.73
16/05/18	NEFT CHGS BRN INCL GST 090518-MIR1813400306523	MIR1813400306523	16/05/18	53.10		87,738.63
23/05/18	CHQ PAID-MICR CTS-NO-SBDCL	000000000125	23/05/18	9,763.00		77,975.63
28/05/18	NEFT CR-SBIN0000013-PARWEZ AKHTAR-A ONE NANDANI CONSTRUCTION-SBIN118148788446	SBIN118148788446	28/05/18		199,982.30	277,957.93

STATEMENT SUMMARY :-
Opening Balance
806,860.73

Debits	Credits	Closing Bal
778,885.10	249,982.30	277,957.93
Dr Count 9	Cr Count 2	

Generation Date : 01-Jun-18 12:11

Generated by : S28392

Requesting Branch Code : 3961

State account branch GSTN:10AAACH2702H1ZF
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
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JOINT HOLDERS :

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To: 31/05/18

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