

DATE : 28-09-2018 BANK OF INDIA MUZAFFARPUR
BRANCH PAGE :1

M/S. ARIN REAL ESTATE PVT LTD
CUSTID :117648332
C/O-GUNAKAR PANDEY
A/C No :465020110000150
KRISHNA VIHAR COLONY, YADAV NAGAR, BHAGWANPUR
TYPE :CURRENT- GENERAL
MUZAFFARPUR-842001
CURRENCY :INR
BIHAR , INDIA
IFSC Code :BKID0004650
MICR Code :842013002

Statement of Account from 01-06-2018 to 28-09-2018

Date	Description	Instr. No.
Debits	Credits	Balance
01-JUN-2018	B/F	
31,15,376.07		
01-Jun-2018	JACCUZI ENTERPRISES	48537
50,000.00		30,65,376.07
02-Jun-2018	TO CASH RANJEET KR.	48541
50,000.00		30,15,376.07
02-Jun-2018	TO CASH RAJIV KR.	48542
40,000.00		29,75,376.07
02-Jun-2018	NEFT/MAGADH INDUSTRIES PV	048540
1,00,000.00		28,75,376.07
02-Jun-2018	Charges for NEFT Customer Payme	
2.36		28,75,373.71
02-Jun-2018	RAMAHARDWARESTORES	
		48538
28,35,123.71		40,250.00
02-Jun-2018	MS SURAJ CO	48534
1,00,000.00		27,35,123.71
02-Jun-2018	CTS INWARD CLG5	48535
1,00,000.00		26,35,123.71
04-Jun-2018	BY CLG-SBI-	502214
1,00,000.00		27,35,123.71
04-Jun-2018	NEFT/KAILASH PRASAD JALAN	48543
90,000.00		26,45,123.71
04-Jun-2018	Charges for NEFT Customer Payme	
2.36		26,45,121.35

04-Jun-2018	BUILD MART	48539
45,000.00	26,00,121.35	
05-Jun-2018	BY CLG-SBI- 625659	
2,00,000.00	28,00,121.35	
06-Jun-2018	TO CASH RITIK RAJ	48544
40,000.00	27,60,121.35	
07-Jun-2018	BY CLG-SBI- 628151	
50,000.00	28,10,121.35	
11-Jun-2018	TO CASH RAJIV KR.	48546
80,000.00	27,30,121.35	
11-Jun-2018	TO CASH RAJENDRA PD. MEHTA	48545
1,00,000.00	26,30,121.35	
11-Jun-2018	NEFT-VIBHU KUMARI WO KESHAV KIS	
1,00,000.00	27,30,121.35	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)	
13-Jun-2018	BY CLG-BOM- 58883	
1,00,000.00	28,30,121.35	
13-Jun-2018	BY CLG-CBI- 80489	
2,00,000.00	30,30,121.35	
13-Jun-2018	TO CASH SUJIT KR.	48547
1,00,000.00	29,30,121.35	
18-Jun-2018	SMSChargesQtrJAN18-MAR18+GST@18	
17.70	29,30,103.65	
18-Jun-2018	TO SELF	48548
50,000.00	28,80,103.65	
18-Jun-2018	TO DIWAKAR PRASAD SHAHI	48488
18,000.00	28,62,103.65	
22-Jun-2018	RAJU KUMAR	48549
1,00,000.00	27,62,103.65	
25-Jun-2018	RTGS/OCL INDIA LTD	48551
2,90,000.00	24,72,103.65	
25-Jun-2018	Chrgs for RTGS Cust Pymnt:BKIDH	
11.80	24,72,091.85	
25-Jun-2018	NEFT/SHREE RAM SALES	48550
30,000.00	24,42,091.85	
25-Jun-2018	Charges for NEFT Customer Payme	
2.36	24,42,089.49	
27-Jun-2018	NEFT/GEE MAX SAFETY SYSTE	048552
42,480.00	23,99,609.49	
27-Jun-2018	Charges for NEFT Customer Payme	
2.36	23,99,607.13	
28-Jun-2018	TO SUJIT KUMAR SINGH	48553
55,000.00	23,44,607.13	
29-Jun-2018	NEFT-KESHAV KISHORE BIBHU KUMA	
2,50,000.00	25,94,607.13	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)	
30-Jun-2018	Loan Reco. For 65062610000002	
18,177.00	25,76,430.13	
02-Jul-2018	RAJ DIESELS	
	48554	1,50,000.00
24,26,430.13		

03-Jul-2018	TO CASH SUJIT KUMAR SINGH	48559
50,000.00	23,76,430.13	
03-Jul-2018	RAMAHARDWARESTORES	
	48557	53,395.00
23,23,035.13		
09-Jul-2018	BUILDMART	48560
1,00,000.00	22,23,035.13	

Total C/F:		
18,92,340.94	10,00,000.00	22,23,035.13Cr

A/C No 465020110000150 BANK OF INDIA MUZAFFARPUR
BRANCH PAGE:2

Statement of Account from 01-
06-2018 to 28-09-2018

Date	Description	Instr. No.
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18,92,340.94	B/F 10,00,000.	22,23,035.13Cr
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10-Jul-2018	NEFT-MR SUDHAKAR SHARMA	
1,20,000.00	23,43,035.13	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)	
10-Jul-2018	STEEL CENTRE	
	48562	50,000.00
22,93,035.13		
11-Jul-2018	BY CLG-HDF-	407649
5,00,000.00	27,93,035.13	
11-Jul-2018	TO SUJIT KUMAR SINGH	48566
80,000.00	27,13,035.13	
11-Jul-2018	JACCUZI ENTERPRISES	48564
50,000.00	26,63,035.13	
11-Jul-2018	Speed Clg Chrg - 407649/500000/	
118.00	26,62,917.13	
12-Jul-2018	MAGADH INDUSTRIES PV	48563
1,50,000.00	25,12,917.13	
13-Jul-2018	TO CASH RANJIT KUMAR	48567
60,000.00	24,52,917.13	
13-Jul-2018	NEFT/SHREE RAM SALES	48568
33,000.00	24,19,917.13	
13-Jul-2018	Charges for NEFT Customer Payme	
2.36	24,19,914.77	
13-Jul-2018	STEEL CENTRE	
	48565	16,000.00
24,03,914.77		
13-Jul-2018	RAMAHARDWARESTORES	
	48558	1,00,000.00
23,03,914.77		
16-Jul-2018	NEFT/SOFTWARE HOUSE	48571
17,700.00	22,86,214.77	
16-Jul-2018	Charges for NEFT Customer Payme	
2.36	22,86,212.41	
16-Jul-2018	NEFT/OCL INDIA LTD	48570
72,000.00	22,14,212.41	

2.36	16-Jul-2018	Charges for NEFT Customer Payme		
		22,14,210.05		
1,00,000.00	16-Jul-2018	NEFT-KESHAV KISHORE BIBHU KUMA		
		23,14,210.05		
		SOL-ID 02000 MUMBAI (MAHARASHTRA)		
1,00,000.00	19-Jul-2018	48569:CTS INWARD CLG1		
		22,14,210.05		
1,00,000.00	19-Jul-2018	RETURNED:^48569^:^DRAWER SIGNAT		
		23,14,210.05		
		SOL-ID 80500 CHENNAI (TAMIL NADU)		
295.00	19-Jul-2018	INW.CHQ.RET.CHGS.		
		23,13,915.05		
14,906.00	19-Jul-2018	MUZAFFARPUR VIDYUT V	48561	
		22,99,009.05		
18,000.00	26-Jul-2018	TO TR DIWAKAR PD SHAHI	48489	
		22,81,009.05		
	26-Jul-2018	KESARIYA FOOD COURT		
		48572		1,00,000.00
21,81,009.05				
1,061.25	30-Jul-2018	NEFT-Mumbai Regional Office		
		21,82,070.30		
		SOL-ID 02000 MUMBAI (MAHARASHTRA)		
50,000.00	30-Jul-2018	JACCUZI ENTERPRISES	48573	
		21,32,070.30		
18,177.00	31-Jul-2018	Loan Reco. For 65062610000002		
		21,13,893.30		
7,50,000.00	01-Aug-2018	BY CLG-HDF-	429378	
		28,63,893.30		
1,59,000.00	01-Aug-2018	BY CLG-HDF-	437487	
		30,22,893.30		
50,000.00	01-Aug-2018	TO CASH P.K.SRIVASTAVA	48580	
		29,72,893.30		
50,000.00	01-Aug-2018	TO CASH MUKESH KUMAR SINGH	48581	
		29,22,893.30		
75,000.00	01-Aug-2018	RAMA HARDWARE STORES	48576	
		28,47,893.30		
75,000.00	01-Aug-2018	BUILD MART	48578	
		27,72,893.30		
118.00	01-Aug-2018	Speed Clg Chrg - 429378/750000/		
		27,72,775.30		
118.00	01-Aug-2018	Speed Clg Chrg - 437487/159000/		
		27,72,657.30		
75,000.00	02-Aug-2018	CENTRAL DISTRIBUTORS	48574	
		26,97,657.30		
2,80,000.00	03-Aug-2018	RTGS/KAILASH PRASAD JALAN	48583	
		24,17,657.30		
12.98	03-Aug-2018	Chrgs for RTGS Cust Pymnt:BKIDH		
		24,17,644.32		
	04-Aug-2018	SHREE RAM SALES		
		48582		33,000.00
23,84,644.32				
	06-Aug-2018	RAJ DIESELS		

		48555	1,00,000.00
22,84,644.32			
07-Aug-2018	TO SUJIT KUMAR SINGH		48585
40,000.00	22,44,644.32		

Total C/F:			
36,00,793.00	27,30,061.25	22,44,644.32Cr	

A/C No 465020110000150 BANK OF INDIA MUZAFFARPUR
 BRANCH PAGE:3

Statement of Account from 01-
 06-2018 to 28-09-2018

Date	Description	Instr. No.
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36,00,793.00	B/F	22,44,644.32Cr
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07-Aug-2018	MATAJEE	48584	40,000.00
22,04,644.32			
07-Aug-2018	MS SURAJ CO	48575	1,00,000.00
21,04,644.32			
09-Aug-2018	TO CASH RANJIT KUMAR	48587	
2,00,000.00	19,04,644.32		
09-Aug-2018	NEFT/BISWARUP MANDAL	48588	
1,00,000.00	18,04,644.32		
09-Aug-2018	Charges for NEFT Customer Payme		
2.36	18,04,641.96		
10-Aug-2018	TO CASH RAJIV KR.SINGH	48589	
50,000.00	17,54,641.96		
10-Aug-2018	TO TR DIWAKAR PD SAHI	48490	
18,000.00	17,36,641.96		
13-Aug-2018	JAI GOVIND MARBLE	48590	50,000.00
16,86,641.96			
14-Aug-2018	STEEL CENTRE	48591	35,000.00
16,51,641.96			
14-Aug-2018	MR PRIYA RANJAN KUMA	48586	
51,000.00	16,00,641.96		
16-Aug-2018	BUILDMART	48579	50,000.00
15,50,641.96			
17-Aug-2018	RAMA HARDWARE STORES	48577	
50,000.00	15,00,641.96		
27-Aug-2018	TO TRANSFER TO:	48592	
50,000.00	14,50,641.96		
29-Aug-2018	BY CLG-ICI- 1230		
51,000.00	15,01,641.96		
31-Aug-2018	Loan Reco. For 65062610000002		
18,177.00	14,83,464.96		

31-Aug-2018	48593:CTS INWARD CLG5		
2,00,000.00		12,83,464.96	
31-Aug-2018	RETURNED:^48593^:^CONTACT DRAWE		
2,00,000.00		14,83,464.96	
	SOL-ID 61000 NEW DELHI (DELHI)		
01-Sep-2018	RTGS/MAGADH INDUSTRIES PV		48598
2,00,000.00		12,83,464.96	
01-Sep-2018	Chrgs for RTGS Cust Pymnt:BKIDH		
11.80		12,83,453.16	
01-Sep-2018	RAJ DIESELS		
		48556	1,00,000.00
11,83,453.16			
01-Sep-2018	JACCUZI ENTERPRISES		48597
50,000.00		11,33,453.16	
03-Sep-2018	P K SRIVASTAVA		
		48594	75,000.00
10,58,453.16			
03-Sep-2018	MAA DURGA MARBLE		48595
75,000.00		9,83,453.16	
03-Sep-2018	CENTRAL DISTRIBUTORS		48596
75,000.00		9,08,453.16	
04-Sep-2018	RTGS/OCL INDIA LTD		48600
3,36,000.00		5,72,453.16	
04-Sep-2018	Chrgs for RTGS Cust Pymnt:BKIDH		
11.80		5,72,441.36	
04-Sep-2018	Cheque Book Charges + ST		
944.00		5,71,497.36	
05-Sep-2018	BY CLG-SBI-	418771	
10,00,000.00		15,71,497.36	
05-Sep-2018	RTGS/PRAMOD KUMAR MISHRA		
10,00,000.00		25,71,497.36	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)		
05-Sep-2018	Speed Clg Chrg - 418771/1000000		
118.00		25,71,379.36	
06-Sep-2018	RTGS/SK MISHRA		
10,00,000.00		35,71,379.36	
	SOL-ID 02000 MUMBAI (MAHARASHTRA)		
07-Sep-2018	BY CLG-SBI-	628162	
1,00,000.00		36,71,379.36	
07-Sep-2018	REJECT:^628162^:^CONTACT DRAWER		
1,00,000.00		35,71,379.36	
11-Sep-2018	NEFT/MAGADH INDUSTRIES PV		48601
1,70,000.00		34,01,379.36	
11-Sep-2018	Charges for NEFT Customer Payme		
7.08		34,01,372.28	
11-Sep-2018	TO CASH SUNIL KUMAR		48604
30,000.00		33,71,372.28	
11-Sep-2018	TO CASH RAVI KUMAR		48602
1,00,000.00		32,71,372.28	
12-Sep-2018	SMSChargesQtrAPR18-JUN18+GST@18		
17.70		32,71,354.58	

12-Sep-2018	TO DIWAKAR PRASAD SAHI	48491
18,000.00	32,53,354.58	
12-Sep-2018	BY TR SHIVANI TRADERS	
3,00,000.00	35,53,354.58	
12-Sep-2018	JAI GOVIND MARBLE	
	48605	57,000.00
34,96,354.58		

Total C/F:		
60,00,082.74	63,81,061.25	34,96,354.58Cr

A/C No 465020110000150 BANK OF INDIA MUZAFFARPUR
 BRANCH PAGE:4

Statement of Account from 01-
 06-2018 to 28-09-2018

Date	Description	Instr. No.
Debits	Credits	Balance
	B/F	
60,00,082.74	63,81,061.	34,96,354.58Cr
13-Sep-2018	48599:CTS INWARD CLG3	
2,00,000.00		32,96,354.58
13-Sep-2018	RETURNED:^48599^:^CONTACT DRAWE	
2,00,000.00	34,96,354.58	
	SOL-ID 80500 CHENNAI (TAMIL NADU)	
13-Sep-2018	TO CASH SUNIL KUMAR	48615
1,00,000.00		33,96,354.58
14-Sep-2018	SINGH TRADING	48611
10,000.00		33,86,354.58
14-Sep-2018	STEEL CENTRE	
		48610
33,06,354.58		80,000.00
15-Sep-2018	SAI POWER PRODUCT	
		48603
32,61,354.58		45,000.00
15-Sep-2018	VANSHITA ASSOCIATES	
		48617
32,11,354.58		50,000.00
18-Sep-2018	TO CASH CHINTU	48618
1,00,000.00		31,11,354.58
18-Sep-2018	TO CASH RANJIT KUMAR	48619
1,00,000.00		30,11,354.58
21-Sep-2018	JOHNSON LIFTS PVT LT	48616
75,000.00		29,36,354.58
24-Sep-2018	NEFT/THE ALMUNIU HOUSE	48621
45,700.00		28,90,654.58
24-Sep-2018	Charges for NEFT Customer Payme	
2.36		28,90,652.22
25-Sep-2018	BUILDMART	
		48620
28,50,652.22		40,000.00
28-Sep-2018	TO CASH KUMAR ABHISHEK	48606
1,50,000.00		27,00,652.22

Grand Total
69,95,785.10 65,81,061.25 27,00,652.22Cr

DATE :28-09-2018

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement

If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

**** Update your MOBILE NUMBER & EMAIL ID for getting SMS & EMAIL from BOI ****

***** Toll free no. of our call center : 1800 220 229,1800 103 1906. *****

***** RELATIONSHIP BEYOND BANKING *****

