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PEACE BUILDCON

Peace Buildcon G-8 Sumayya
Residency Haroon Nagar Sector-
1 Phulwari SHARIF
PATNA-801505
BIHAR,INDIA

Period	:	05-12-2017 To 25-07-2018
Cust.Reln.No	:	213626446
Account No	:	1312752830
Currency	:	INR
Branch	:	PHULWARI SHARIF
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
14-12-2017	BY CLG INST 57139:5655/1-7966200558/PEACE BUILDCON			10,000.00	10,000.00(Cr)
09-04-2018	Chrg: Weekly Bal Alerts charges for MAR 18	TBMS	47.20		9,952.80(Cr)
12-04-2018	CASH DEPOSIT @ PHULWARISHARIF			10,000.00	19,952.80(Cr)
27-04-2018	RTGS UTIBR52018042700355502 MAZHARULE HAQUE	RTGSINW-0017965582		200,000.00	219,952.80(Cr)
30-04-2018	NEFT NRE REM SYED KHURSHEED ALAM SYED	NEFTINW-0101917880		100,000.00	319,952.80(Cr)
30-04-2018	RTGS-KKBKR52018043000635921-MOHAMMAD SHADIMAM	1/000085918082	200,000.00		119,952.80(Cr)
13-05-2018	Chrg: RTGS 30042018	TBMS	29.50		119,923.30(Cr)
14-05-2018	Chrg: Weekly Bal Alerts charges for APR 18 (Value Date: 13-MAY-18)	TBMS	47.20		119,876.10(Cr)
14-05-2018	CASH WITHDRAWAL BY MD FIROZ AHMAD	2	20,000.00		99,876.10(Cr)
15-05-2018	NEFT-KKBKH18135874873-KAPIL CHAUHAN	3/000087539814	25,000.00		74,876.10(Cr)
17-05-2018	CASH WITHDRAWAL BY SUMESH KR @ PHULWARISHARIF	5	7,360.00		67,516.10(Cr)
17-05-2018	CASH WITHDRAWAL BY MANI PRASAD @ PHULWARISHARIF	4	17,920.00		49,596.10(Cr)
17-05-2018	RTGS INDBR22018051700147447 PEACE BUILDTECH	RTGSINW-0018265943		300,000.00	349,596.10(Cr)
21-05-2018	RTGS-KKBKR52018052100852350-NEELKAMAL STEELS	6/000088091878	200,000.00		149,596.10(Cr)
21-05-2018	CASH WITHDRAWAL BY MD SAKIL @ PHULWARISHARIF	7	6,000.00		143,596.10(Cr)
01-06-2018	CASH WITHDRAWAL BY KAPIL CHAUHAN @ PHULWARISHARIF	8	10,000.00		133,596.10(Cr)
02-06-2018	CASH WITHDRAWAL BY MD RASHID ALAM @	9	15,000.00		118,596.10(Cr)
06-06-2018	CASH WITHDRAWAL BY MD FIROZ AHAMAD @ PHULWARISHARI	10	61,000.00		57,596.10(Cr)
11-06-2018	Chrg: NEFT 15052018	TBMS	5.90		57,590.20(Cr)
11-06-2018	CASH WITHDRAWAL BY NURUL SK @ PHULWARISHARIF	11	30,000.00		27,590.20(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
11-06-2018	Chrg: Weekly Bal Alerts charges for MAY 18	TBMS	47.20		27,543.00(Cr)
12-06-2018	CASH WITHDRAWAL BY KAPIL CHAUHAN @ PHULWARISHARIF	12	5,000.00		22,543.00(Cr)
16-06-2018	Chrg: RTGS 21052018	TBMS	29.50		22,513.50(Cr)
20-06-2018	CASH WITHDRAWAL AT PHULWARISHARIF BY KAPIL CHAUHAN	13	5,000.00		17,513.50(Cr)
29-06-2018	NEFT NRE REM SYED KHURSHEED ALAM SYED	NEFTINW-0109234610		100,000.00	117,513.50(Cr)
30-06-2018	CASH WITHDRAWAL AT PHULWARISHARIF BY KAPIL CHAUHAN	15	10,000.00		107,513.50(Cr)
30-06-2018	NEFT-KKBKH18181746283-PARAVEJ TRADERS	14/000091892414	100,000.00		7,513.50(Cr)
03-07-2018	CASH WITHDRAWAL AT PHULWARISHARIF BY MANI PRASAD	16	2,000.00		5,513.50(Cr)
04-07-2018	BY CLG INST 85804:SBI AT PATNA			150,000.00	155,513.50(Cr)
10-07-2018	PRINCE ELECTRIC CORNER	17	10,352.00		145,161.50(Cr)
12-07-2018	NEFT NRE REM SYED KHURSHEED ALAM SYED	NEFTINW-0111147133		100,000.00	245,161.50(Cr)
13-07-2018	HARENDRA SINGH	18	20,000.00		225,161.50(Cr)
15-07-2018	Chrg: Weekly Bal Alerts charges for JUN 18	TBMS	47.20		225,114.30(Cr)
16-07-2018	NEFT-KKBKH18197745240-PARAVEJ TRADERS	20/000093595183	50,000.00		175,114.30(Cr)
16-07-2018	FUND TRFV TO NATIONAL ENTERPRIASES	19	100,000.00		75,114.30(Cr)
17-07-2018	CASH WITHDRAWAL AT PHULWARI BY RASHID ALAM	21	40,000.00		35,114.30(Cr)
18-07-2018	CASH WITHDRAWAL AT PHULWARISHARIF BY KAPIL CHAWHAN	23	30,000.00		5,114.30(Cr)
20-07-2018	Chrg: NEFT 30062018	TBMS	5.90		5,108.40(Cr)
24-07-2018	CASH WITHDRAWAL@PHULWARI BY KAPIL CHAUHAN	24	5,000.00		108.40(Cr)

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Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	969,891.60(Dr)
Total Deposit Amount	:	970,000.00(Cr)
Closing Balance	:	108.40(Cr)
Withdrawal Count	:	31
Deposit Count	:	8

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