

SWARAJ VASTU DEVELOPERS PRIVATE LIMITED
SWARAJ VASTU DEVELOPERS PRIVATE
GRAND SQUARE DANAPUR CANTT.,
TNA 801503
INDIA

INT HOLDERS :

mination : Not Registered
atement From: 01/03/18

To: 06/06/18

ACCOUNT BRANCH : RAJA BAZAR - PATNA
Address : HDFC BANK LTD.
KESHAV PALACE, SHOP NO.4
BAILY ROAD KHAJAPURA, RAJA BAZAR,
PATNA 800014
City : BIHAR
State : BIHAR
Phone No. : 19602666161
RTGS/NEFT IFSC : HDFC0001649 MICR: 800240006
Email : SATISHSOURAV69@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 47326593 Pr.Code : 202 Br.Code : 1649
Account No : 164920000971 VIRTUAL PREPARED
A/C Open Date : 27/11/2012 Expected AQB : 25,000.00
Account Status : Regular

03/18	CHQ PAID-MICR CTS-NO-VIKASH RANJAN	00000000194	06/03/18	50,000.00	194,343.81
03/18	CHQ RETURN CHGS INCL GST	00000000192	06/03/18	590.00	193,753.81
03/18	NEFT DR-PUNB0158300-MANISH KUMAR-RAJA BAZAR --N067180491293426	00000000193	08/03/18	20,000.00	173,753.81
03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000173232	13/03/18	400,000.00	573,753.81
03/18	CHQ PAID-MICR CTS-NO-PAJ CONSTRUCTION BAZAR -	00000000195	13/03/18	25,000.00	473,753.81
03/18	CHQ PAID TO RAVI KUMAR SINHA - RAJA BAZAR -	00000000196	14/03/18	65,844.00	448,753.81
03/18	FT - DR - 50200017177764 - SAI PATLIPUTRA ELECTRICALS LLP	00000000196	16/03/18	180,000.00	382,909.81
03/18	CHQ PAID-MICR CTS-NO-PAJ RANJAN KUMAR	00000000197	17/03/18	100,000.00	282,909.81
03/18	CHQ PAID-MICR CTS-NO-ANIL KUMAR SINGH	00000000200	22/03/18	3,000.00	279,909.81
03/18	CHQ PAID-MICR CTS-NO-S R ENTERPRISES	00000000199	27/03/18	100,000.00	179,909.81
04/18	CHQ PAID - SHUGAUNAMORE	00000000201	29/03/18	25,000.00	154,909.81
04/18	CHQ PAID - SHUGAUNAMORE	00000000202	11/04/18	25,000.00	129,909.81
04/18	MC ISSUED - RAJA BAZAR - - 164912003179	00000000203	13/04/18	20,000.00	109,909.81
04/18	- - REAL ESTATE REGULATORY AUTHORITY BIHAR	00000000204	24/04/18	150,000.00	152,909.81
05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000004472	09/05/18	100,000.00	52,909.81
05/18	I/W CHQ RETURN-MICR -S R ENTERPRISES	00000000207	09/05/18	100,000.00	152,909.81
05/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000207	09/05/18	100,000.00	52,909.81
05/18	CHQ PAID-MICR CTS-NO-PAGDAMA PROVIDING VASTU DEVELOPERS FVT	00000000209	10/05/18	400,000.00	452,909.81
05/18	LTD-PUNBH18134127983	PUNBH18134127983	14/05/18	-590.00	452,419.81
05/18	CHQ RETURN CHGS INCL GST	00000000207	16/05/18	100,000.00	352,419.81
05/18	CHQ PAID-MICR CTS-NO-S R ENTERPRISES	00000000207	17/05/18	100,000.00	252,419.81
05/18	CHQ PAID-MICR CTS-NO-BABLU	00000000212	19/05/18	200,000.00	52,419.81
05/18	CHQ PAID-MICR CTS-NO-ILAKA ENTERPRISES	00000000213	22/05/18	400,000.00	452,419.81
05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000365188	23/05/18	1,500,000.00	1,952,419.81
05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000365203	23/05/18	8,000.00	1,944,419.81
05/18	MC ISSUED - RAJA BAZAR - - 164912008219	00000000223	23/05/18	-8,000.00	1,952,419.81
05/18	- - ****REAL ESTATE REGULATORY AUTHORITY, BIHAR	00000000223	23/05/18		
05/18	REVERSAL MC ISSUED - RAJA BAZAR - - 164912008219 - 7853 - ****REAL ESTATE	00000000223	23/05/18		

Generation Date : 07-Jun-18 11:57

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Requesting Branch Code : 1649

Page No. : 2

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Account Status : Regular

05/18	REGULATORY AUTHORITY, BIHAR	00000000223	23/05/18	8,000.00	1,944,419.81
05/18	MC ISSUED - RAJA BAZAR - - 164912008221	00000000223	23/05/18	200,000.00	1,744,419.81
05/18	- - ****REAL ESTATE REGULATORY AUTHORITY, BIHAR	00000000227	24/05/18	300,000.00	1,444,419.81
05/18	RTGS DR-PUNB0445800-S R ENTERPRISES-RAJA BAZAR --HDFCR52018052479437196	00000000179	24/05/18	40,000.00	1,404,419.81
05/18	RTGS DR-ICIC0000616-M/S RAJ CONSTRUCTION-RAJA BAZAR	00000000226	24/05/18	120,000.00	1,284,419.81
05/18	--HDFCR52018052479501343	00000000226	24/05/18	300,000.00	984,419.81
05/18	NEFT DR-ICIC00006259-RAVI KUMAR	00000000224	24/05/18	25,000.00	784,419.81
05/18	SINHA-RAJA BAZAR --N144180547599846	00000000224	24/05/18	25,000.00	759,419.81
05/18	FT - DR - 02351000099789 - SATISH KUMAR SAH	00000000205	25/05/18	300,000.00	459,419.81
05/18	CHQ PAID-MICR CTS-NO-S R ENTERPRISES	00000000220	25/05/18	25,000.00	434,419.81
05/18	CHQ PAID-MICR CTS-NO-ILAKA ENTERPRISES	00000000211	28/05/18		
05/18	CHQ PAID-MICR CTS-NO-ANIL KUMAR SINGH	00000000216	29/05/18		
05/18	CHQ PAID-MICR CTS-NO-MANISH KUMAR	00000000216	29/05/18		