DATE : 15-06-2018 BANK OF INDIA DEHRI-ON-SONE BRANCH PAGE :1

M/S. VDR CONSTRUCTION PVT LTD
C/O- DILIP KUMAR SHARMA
NIRANJAN BIGHA PO. MANIKPUR BHAISHA ROAD
ROHTAS (BIHAR)-821307
BIHAR , INDIA

CUSTID :182910003
A/C No :460229110000249
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004602
MICR Code :821013002

Statement of Account from 01-04-2018 to 31-05-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2018	B/F				4,41,324.42
03-Apr-2018	BIKASH MEHTA	22445	10,000.00		4,31,324.42
04-Apr-2018	ABHISHEK KR	23302	60,000.00		3,71,324.42
04-Apr-2018	NEFT-SANJAY KUMAR			2,00,000.00	5,71,324.42
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
05-Apr-2018	AKHILESHWAR SINGH	23304	1,50,000.00		4,21,324.42
05-Apr-2018	LAL BABU SINGH	23303	1,00,000.00		3,21,324.42
10-Apr-2018	KUMAR MALAY SHANKAR	23306	1,00,000.00		2,21,324.42
11-Apr-2018	NEFT-SANJAY KUMAR			2,00,000.00	4,21,324.42
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
12-Apr-2018	RANJAN KR	23308	40,000.00		3,81,324.42
12-Apr-2018	RTGS/DEVENDRA PRATAP SING	23309	2,50,000.00		1,31,324.42
12-Apr-2018	Chrgs for RTGS Cust Pymt:BKIDH		25.96		1,31,298.46
17-Apr-2018	SATYENDRA KR. SINGH	23310	30,000.00		1,01,298.46
17-Apr-2018	DILIP KR. SHARMA	23307	40,000.00		61,298.46
19-Apr-2018	TO DK SHARMA	23312	50,000.00		11,298.46
30-Apr-2018	NEFT-SANJAY KUMAR			5,00,000.00	5,11,298.46
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
30-Apr-2018	TO RANJAN KR	23313	60,000.00		4,51,298.46
02-May-2018	VIVEK PRAKASH SINGH	23314	60,000.00		3,91,298.46
02-May-2018	NEFT/DEEPAK KUMAR	23315	1,50,000.00		2,41,298.46
02-May-2018	Charges for NEFT Customer Payme		14.16		2,41,284.30
04-May-2018	BY CASH-4602-DEHRI-ON SONE			2,40,000.00	4,81,284.30
04-May-2018	TO ANIL KUMAR	23316	2,50,000.00		2,31,284.30
04-May-2018	CHG: Charges-192.00 GST -34.56		226.56		2,31,057.74
07-May-2018	RANJAN KR	23317	45,000.00		1,86,057.74
07-May-2018	ABHISHEK KR	23318	25,000.00		1,61,057.74
08-May-2018	NEFT/SAVITA DEVI	23319	1,00,000.00		61,057.74
08-May-2018	Charges for NEFT Customer Payme		4.72		61,053.02
14-May-2018	BY CLG-SBI- 434371			3,00,000.00	3,61,053.02
15-May-2018	RANJAN KR	23322	30,000.00		3,31,053.02
15-May-2018	Speed Clg Chrg - 434371/300000/		94.00		3,30,959.02
17-May-2018	VIVEK PRASAD SINGH	23324	31,000.00		2,99,959.02
17-May-2018	NEFT/DHARMENDRA KUMAR	23325	1,00,000.00		1,99,959.02
17-May-2018	Charges for NEFT Customer Payme		4.72		1,99,954.30
17-May-2018	RAM NARESH SINGH	23323	22,500.00		1,77,454.30
23-May-2018	NEFT-SANJAY KUMAR			1,00,000.00	2,77,454.30
	SOL-ID 02000 MUMBAI (MAHARASHTRA)				
23-May-2018	NEFT/DEVENDRA PRATAP SING	23326	1,00,000.00		1,77,454.30
23-May-2018	Charges for NEFT Customer Payme		4.72		1,77,449.58
24-May-2018	NEFT/MANJU SINGH	23327	1,50,000.00		27,449.58
Total C/F:			19,53,874.84	15,40,000.00	27,449.58Cr