

ACCOUNT STATEMENT

User Details

SN INFRACON PRIVATE LIMITED

Account Number

843700301000018

DIR - ASHWANI KR. SINHA & NIRANJAN PD. SINHA

AT RAMNAGAR, JANIPUR RD., PO- PHULWARISHARIF

PATNA-801505

BIHAR INDIA

Branch Details

KHAGAUL

VIJB0008437

Transaction Date from

01/02/2018

to

23/04/2018

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks	Withdrawal	Deposit	Balance
1	01/02/2018	01/02/2018	-	NEFT/VJBH18032022951/MNOD CONTRACTER	1,00,000.00	-	30,986.50 Cr.
2	01/02/2018	01/02/2018	-	NEFT/VJBH18032022951/MNOD CONTRACTER	6.00	-	30,980.50 Cr.
3	01/02/2018	01/02/2018	-	IMPS/803211449302/P2A/MOB/	30,005.90	-	974.60 Cr.
4	07/02/2018	07/02/2018	-	BY 287953 - HDFC BANK LTD. (HDFC)	-	3,62,500.00	3,63,474.60 Cr.
5	07/02/2018	07/02/2018	-	BY 287954 - HDFC BANK LTD. (HDFC)	-	6,89,000.00	10,52,474.60 Cr.
6	08/02/2018	08/02/2018	-	IMPS/803911951178/P2A/MOB/	25,005.90	-	10,27,468.70 Cr.
7	08/02/2018	08/02/2018	48732276	TO DD - VIJAYA BANK A/C	10,04,000.00	-	23,468.70 Cr.
8	08/02/2018	08/02/2018	26456682	BHOLA MISHRA	14,000.00	-	9,468.70 Cr.
9	09/02/2018	09/02/2018	-	IMPS/804007315091/P2A/MOB/	-	18,000.00	27,468.70 Cr.
10	09/02/2018	09/02/2018	-	IMPS/804007315091/P2A/MOB/	20,005.90	-	7,462.80 Cr.
11	09/02/2018	09/02/2018	-	IMPS/804023651068/P2A/MOB/	7,002.95	-	459.85 Cr.
12	14/02/2018	14/02/2018	-	RTGS - Mr. ALOK KUMAR TIWARI	-	4,63,400.00	4,63,859.85 Cr.
13	14/02/2018	14/02/2018	-	NEFT/VJBH18045072339/ASHWANI ICICI 229	4,00,000.00	-	63,859.85 Cr.
14	14/02/2018	14/02/2018	-	NEFT/VJBH18045072339/ASHWANI ICICI 229	35.00	-	63,824.85 Cr.
15	14/02/2018	14/02/2018	-	NEFT/VJBH18045072343/ASHWANI HDFC	80,000.00	-	3,824.85 Cr.
16	14/02/2018	14/02/2018	-	NEFT/VJBH18045072343/ASHWANI HDFC	6.00	-	3,818.85 Cr.
17	14/02/2018	14/02/2018	-	IMPS/804509791852/P2A/	-	2,00,000.00	2,03,818.85 Cr.
18	14/02/2018	14/02/2018	-	NEFT/VJBH18045072752/ASHWANI ICICI 229	40,000.00	-	1,63,818.85 Cr.
19	14/02/2018	14/02/2018	-	NEFT/VJBH18045072752/ASHWANI ICICI 229	6.00	-	1,63,812.85 Cr.
20	14/02/2018	14/02/2018	26456685	RAJ KUMAR THAKUR	50,000.00	-	1,13,812.85 Cr.
21	14/02/2018	14/02/2018	26456684	VINOD KUMAR SINGH	1,00,000.00	-	13,812.85 Cr.
22	14/02/2018	14/02/2018	26456683	ABHISHEK KUMAR	8,500.00	-	5,312.85 Cr.
23	14/02/2018	14/02/2018	-	IMPS/804515281684/P2A/	-	2,00,000.00	2,05,312.85 Cr.
24	14/02/2018	14/02/2018	26456686	RAJ KUMAR THAKUR	1,70,000.00	-	35,312.85 Cr.
25	15/02/2018	15/02/2018	26456680	RAKESH KUMAR	17,000.00	-	18,312.85 Cr.
26	16/02/2018	16/02/2018	-	IMPS/804707579110/P2A/MOB/	18,005.90	-	306.95 Cr.
27	16/02/2018	16/02/2018	-	NEFT-ARUN KUMAR L	-	1,00,000.00	1,00,306.95 Cr.
28	16/02/2018	16/02/2018	26456681	RAKESH KUMAR	18,000.00	-	82,306.95 Cr.
29	16/02/2018	16/02/2018	-	IMPS/804720836816/P2A/MOB/	32,005.90	-	50,301.05 Cr.

30	17/02/2018	17/02/2018	26456687	RAJ KUMAR THAKKAR	49,000.00	-	1,301.05 Cr.
31	20/02/2018	20/02/2018	-	NEFT-HDFC DISB FU	-	4,86,000.00	4,87,301.05 Cr.
32	20/02/2018	20/02/2018	-	NEFT-HDFC DISB FU	-	3,20,000.00	8,07,301.05 Cr.
33	20/02/2018	20/02/2018	-	IMPS/805120132341/P2A/MOB/	20,005.90	-	7,87,295.15 Cr.
34	20/02/2018	20/02/2018	-	IMPS/805120132803/P2A/MOB/	30,005.90	-	7,57,289.25 Cr.
35	21/02/2018	21/02/2018	-	NEFT/MJBH18052069667/VINOD CONTRACTER	1,00,000.00	-	6,57,289.25 Cr.
36	21/02/2018	21/02/2018	-	NEFT/MJBH18052069667/VINOD CONTRACTER	6.00	-	6,57,283.25 Cr.
37	21/02/2018	21/02/2018	-	IMPS/805208189804/P2A/MOB/	10,002.95	-	6,47,280.30 Cr.
38	21/02/2018	21/02/2018	-	IMPS/805208190189/P2A/MOB/	15,005.90	-	6,32,274.40 Cr.
39	21/02/2018	21/02/2018	-	IMPS/805208191316/P2A/MOB/	5,002.95	-	6,27,271.45 Cr.
40	21/02/2018	21/02/2018	-	NEFT/MJBH18052069700/ASHWANI HDFC	3,20,000.00	-	3,07,271.45 Cr.
41	21/02/2018	21/02/2018	-	NEFT/MJBH18052069700/ASHWANI HDFC	35.00	-	3,07,236.45 Cr.
42	21/02/2018	21/02/2018	-	IMPS/805214308082/P2A/MOB/	15,005.90	-	2,92,230.55 Cr.
43	22/02/2018	22/02/2018	-	IMPS/805308484763/P2A/MOB/	25,005.90	-	2,67,224.65 Cr.
44	22/02/2018	22/02/2018	-	Dr for NEFT Beneficiary: STAR IRON HOUSE	1,21,000.00	-	1,46,224.65 Cr.
45	22/02/2018	22/02/2018	-	Charges for NEFT Customer Payment SD190503305	17.70	-	1,46,206.95 Cr.
46	22/02/2018	22/02/2018	-	NEFT/MJBH18053006195/D SINGH ICICI	1,00,000.00	-	46,206.95 Cr.
47	22/02/2018	22/02/2018	-	NEFT/MJBH18053006195/D SINGH ICICI	6.00	-	46,200.95 Cr.
48	22/02/2018	22/02/2018	-	NEFT-ARUN KUMAR L	-	1,00,000.00	1,46,200.95 Cr.
49	22/02/2018	22/02/2018	-	BY ROSHAN KARN/ 4TH SDISB AS PER LETTER	-	2,80,000.00	4,26,200.95 Cr.
50	23/02/2018	23/02/2018	-	IMPS/805406770233/P2A/MOB/	35,005.90	-	3,91,195.05 Cr.
51	23/02/2018	23/02/2018	-	Dr. for NEFT Beneficiary: RUPESH KUMAR	1,00,000.00	-	2,91,195.05 Cr.
52	23/02/2018	23/02/2018	-	Charges for NEFT Customer Payment SD190582981	5.90	-	2,91,189.15 Cr.
53	23/02/2018	23/02/2018	26456690	RAJ KUMAR THAKUR	72,000.00	-	2,19,189.15 Cr.
54	23/02/2018	23/02/2018	-	TO SURYA SOLUTION PVT LTD	2,16,000.00	-	3,189.15 Cr.
55	23/02/2018	23/02/2018	-	IMPS/805416339447/P2A/	-	3,000.00	6,189.15 Cr.
56	23/02/2018	23/02/2018	-	TO RD	6,000.00	-	189.15 Cr.
57	24/02/2018	24/02/2018	-	IMPS/805516392874/P2A/	-	5,000.00	5,189.15 Cr.
58	24/02/2018	24/02/2018	-	TO 843700301000011	5,000.00	-	189.15 Cr.
59	01/03/2018	01/03/2018	-	BY FLEXI RD-82 63.64.65.66	-	24,972.00	25,161.15 Cr.
60	01/03/2018	01/03/2018	26456693	RAJ KUMAR THAKUR	20,000.00	-	5,161.15 Cr.
61	01/03/2018	01/03/2018	-	CHQ 26456692 RET CHARGES-01-03-2018	392.00	-	4,769.15 Cr.
62	05/03/2018	05/03/2018	-	IMPS/805409946205/P2A/MOB/	4,502.95	-	266.20 Cr.
63	05/03/2018	05/03/2018	-	NEFT-Mr. ALOK KUM	-	13,400.00	13,666.20 Cr.
64	06/03/2018	06/03/2018	-	IMPS/806509430716/P2A/MOB/	13,005.90	-	660.30 Cr.
65	06/03/2018	06/03/2018	-	RTGS Mr. ALOK KUMAR TIWARI	-	4,50,000.00	4,50,660.30 Cr.
66	06/03/2018	06/03/2018	-	NEFT/MJBH18065000919/VINOD CONTRACTER	90,000.00	-	3,60,660.30 Cr.
67	06/03/2018	06/03/2018	-	NEFT/MJBH18065000919/VINOD CONTRACTER	6.00	-	3,60,654.30 Cr.
68	06/03/2018	06/03/2018	-	NEFT/MJBH18065001740/VINOD CONTRACTER	40,000.00	-	3,20,654.30 Cr.
69	06/03/2018	06/03/2018	-	NEFT/MJBH18065001740/VINOD CONTRACTER	6.00	-	3,20,648.30 Cr.
70	06/03/2018	06/03/2018	-	NEFT/MJBH18065002255/ASHWANI ICICI 229	50,000.00	-	2,70,648.30 Cr.
71	06/03/2018	06/03/2018	-	NEFT/MJBH18065002255/ASHWANI ICICI 229	6.00	-	2,70,642.30 Cr.
72	06/03/2018	06/03/2018	26456694	RAJ KUMAR THAKUR	1,00,000.00	-	1,70,642.30 Cr.

73	06/03/2018	06/03/2018		NEFT/VJBH18065028083/ASHWANI HDFC	1,50,000.00	-	20,642.30 Cr.
74	06/03/2018	06/03/2018		NEFT/VJBH18065028083/ASHWANI HDFC	17.00	-	20,625.30 Cr.
75	07/03/2018	07/03/2018		IMPS/806811846261/P2A/MOB/	20,005.90	-	619.40 Cr.
76	08/03/2018	08/03/2018	-	FROM IOA	-	35,000.00	35,619.40 Cr.
77	10/03/2018	10/03/2018	-	IMPS/806910927463/P2A/MOB/	5,002.95	-	30,616.45 Cr.
78	10/03/2018	10/03/2018	-	IMPS/806910929101/P2A/MOB/	30,005.90	-	610.55 Cr.
79	13/03/2018	13/03/2018		BY RUPESH KUMAR HOUSING LOAN DISBURSEMENT	-	3,00,000.00	3,00,610.55 Cr.
80	13/03/2018	13/03/2018	26456695	RAJ KUMAR THAKUR	60,000.00	-	2,40,610.55 Cr.
81	13/03/2018	13/03/2018		BY RUPESH KUMAR HOUSING LOAN DISBURSED	-	1,00,000.00	3,40,610.55 Cr.
82	13/03/2018	13/03/2018	-	IMPS/807221219755/P2A/MOB/	50,005.90	-	2,90,604.65 Cr.
83	14/03/2018	14/03/2018	-	IMPS/807306252920/P2A/MOB/	10,002.95	-	2,80,601.70 Cr.
84	14/03/2018	14/03/2018	-	IMPS/807307257954/P2A/MOB/	30,005.90	-	2,50,595.80 Cr.
85	14/03/2018	14/03/2018	-	NEFT/VJBH18073058701/SKVERMA	50,000.00	-	2,00,595.80 Cr.
86	14/03/2018	14/03/2018	-	NEFT/VJBH18073058701/SKVERMA	6.00	-	2,00,589.80 Cr.
87	14/03/2018	14/03/2018	26456697	RAJ KUMAR THAKUR	50,000.00	-	1,50,589.80 Cr.
88	14/03/2018	14/03/2018	-	Dr. for NEFT Beneficiary: SUBODH KUMAR VERMA	1,50,000.00	-	589.80 Cr.
89	14/03/2018	14/03/2018	-	Charges for NEFT Customer Payment S0192251608	17.70	-	572.10 Cr.
90	16/03/2018	16/03/2018	-	NEFT-HDFC DISB FU	-	4,52,850.00	4,53,422.10 Cr.
91	16/03/2018	16/03/2018	-	TO SURYA SOLUTION AND COMPANY	4,00,000.00	-	53,422.10 Cr.
92	16/03/2018	16/03/2018	-	NEFT-HDFC DISB FU	-	4,01,250.00	4,54,672.10 Cr.
93	17/03/2018	17/03/2018	-	TO SURYA SOLUTION AND COMPANY	4,00,000.00	-	54,672.10 Cr.
94	17/03/2018	17/03/2018	26456699	RAJ KUMAR THAKUR	50,000.00	-	4,672.10 Cr.
95	20/03/2018	20/03/2018	-	ROSHAN KARN/DISB OF HL	-	3,00,000.00	3,04,672.10 Cr.
96	20/03/2018	20/03/2018	-	DUE DILIGENCE CHARGES	2,380.00	-	3,02,312.10 Cr.
97	21/03/2018	21/03/2018	-	NEFT/VJBH18080044319/AJEET	15,000.00	-	2,87,312.10 Cr.
98	21/03/2018	21/03/2018	-	NEFT/VJBH18080044319/AJEET	6.00	-	2,87,306.10 Cr.
99	21/03/2018	21/03/2018	-	NEFT/VJBH18080044338/ASHWANI HDFC	1,50,000.00	-	1,37,306.10 Cr.
100	21/03/2018	21/03/2018	-	NEFT/VJBH18080044338/ASHWANI HDFC	17.00	-	1,37,289.10 Cr.
101	21/03/2018	21/03/2018	-	NEFT/VJBH18080044357/RKTHAKUR SBI	10,000.00	-	1,27,289.10 Cr.
102	21/03/2018	21/03/2018	-	NEFT/VJBH18080044357/RKTHAKUR SBI	3.00	-	1,27,286.10 Cr.
103	21/03/2018	21/03/2018	-	NEFT/VJBH18080044375/KAMAKHYA SBI	40,000.00	-	87,286.10 Cr.
104	21/03/2018	21/03/2018	-	NEFT/VJBH18080044375/KAMAKHYA SBI	6.00	-	87,280.10 Cr.
105	21/03/2018	21/03/2018	-	IMPS/808009671603/P2A/MOB/	15,005.90	-	72,274.20 Cr.
106	21/03/2018	21/03/2018	26456702	RAJ KUMAR THAKUR	70,000.00	-	2,274.20 Cr.
107	26/03/2018	26/03/2018	-	SMS Charges	30.00	-	2,244.20 Cr.
108	27/03/2018	27/03/2018	-	LEDGER FOLIO CHARGES	1,280.00	-	954.20 Cr.
109	10/04/2018	10/04/2018	-	IMPS/810010379628/P2A/	-	40,000.00	40,954.20 Cr.
110	10/04/2018	10/04/2018	-	IMPS/810011222534/P2A/MOB/	40,005.90	-	948.30 Cr.
111	18/04/2018	18/04/2018	-	RTGS ARUN KUMAR LAL	-	2,00,000.00	2,00,948.30 Cr.
112	18/04/2018	18/04/2018	-	NEFT/VJBH18108024262/VINOD CONTRACTOR	2,00,000.00	-	948.30 Cr.
113	18/04/2018	18/04/2018	-	NEFT/VJBH18108024262/VINOD CONTRACTOR	17.00	-	931.30 Cr.
114	18/04/2018	18/04/2018	-	IMPS/810814682679/P2A/	-	2,00,000.00	2,00,931.30 Cr.
115	19/04/2018	19/04/2018	-	Dr. for RTGS Beneficiary: NATHUN CHOUDHARY	2,00,000.00	-	931.30 Cr.
116	19/04/2018	19/04/2018	-	Chrgs for RTGS Cust Pymnt/VJBH18109052670	35.00	-	896.30 Cr.

117	21/04/2018	21/04/2018	-	RTGS Mr ALOK KUMAR TIWARI	-	4,63,400.00	4,64,296.30 Cr.
118	21/04/2018	21/04/2018	-	IMPS/811111235801/P2A/MOB/	50,005.90	-	4,14,290.40 Cr.
119	21/04/2018	21/04/2018	26456706	RAJ KUMAR THAKUR	1,00,000.00	-	3,14,290.40 Cr.
120	22/04/2018	22/04/2018	-	IMPS/811218607792/P2A/MOB/	50,005.90	-	2,64,284.50 Cr.
121	23/04/2018	23/04/2018	-	NEFT/VJBH18113033956/ASHWANI HDFC	2,00,000.00	-	64,284.50 Cr.
122	23/04/2018	23/04/2018	-	NEFT/VJBH18113033956/ASHWANI HDFC	17.00	-	64,267.50 Cr.

#This is computer generated statement and hence does not require signature. It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct. However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing. As such, the closing balance displayed may not be the effective available balance for withdrawal.

#The Bank, as a policy, does not ask you to part with/disclose/revalidate your internet password/login id, debit/ credit card numbers/passwords either through e-Mails or over phone. The Bank is not liable for any losses arising from your sharing/disclosing the same with anyone including to your spouse/children. You may also forward any such

Disclaimer:

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