

N/S. SHRISHTY CONTRAID PRIVATE LIMITED

201710200000444 (JHR)

NET CA-LAST MONTH HAD

DHANAUT - DHANAUT
(Branch IFSC Code: IBL0002017/ NICR code: 800259011)

05-01-2018

Page No.: 1

Period: From 01-12-2017 to 05-01-2018

01-12-2017	AT CCU - DELHI, B/F					32,13,902.00Cr
01-12-2017	AT CCU - DELHI, SBPDCL	01-12-2017	11390	34,850.00		31,79,052.00Cr
02-12-2017	AT	02-12-2017	11391	2,55,000.00		29,24,052.00Cr
	DHANAUT, RTGS/IBKLR920171202000867					
	70/DCL INDIA LTD					
04-12-2017	AT DHANAUT, ADHOC STATEMENT INCL	04-12-2017		118.00		29,23,934.00Cr
	STAX					
06-12-2017	AT CCU - DELHI, STAR IRON HOUSE	06-12-2017	11393	3,46,500.00		25,77,434.00Cr
06-12-2017	AT CCU - DELHI, R K ENTERPRISES	06-12-2017	11394	4,00,000.00		21,77,434.00Cr
06-12-2017	AT PATNA-ASHIANA	06-12-2017			1,00,000.00	22,77,434.00Cr
	NAGAR, 008284-CAB-					
08-12-2017	AT CCU - DELHI, MAHESH KUMAR SAN	08-12-2017	11392	1,98,000.00		20,79,434.00Cr
08-12-2017	AT CPU Mumbai	08-12-2017			50,000.00	21,29,434.00Cr
	, NEFT-P17120856501822-SURESH PD					
13-12-2017	AT	13-12-2017	11396	32,000.00		20,97,434.00Cr
	DHANAUT, NEFT-ALLAO212295-RAJIV					
	RANJAN					
13-12-2017	AT SAGUNA MORE, PATNA, MOHAMMAD	13-12-2017	11397	73,500.00		20,23,934.00Cr
	MURAIN ALAM					
14-12-2017	AT CCU - DELHI, ASHISH PRASAD	14-12-2017	11395	1,000.00		20,22,934.00Cr
18-12-2017	AT CCU - DELHI, ACTION DEIGINS	18-12-2017	11398	1,00,000.00		19,22,934.00Cr
	COISTW					
19-12-2017	AT SAGUNA MORE, PATNA, MOHAMMED	19-12-2017	11400	87,000.00		18,35,934.00Cr
	MURAIN ALAM					
20-12-2017	AT CCU - DELHI, S B P D C LTD	20-12-2017	11399	3,363.00		18,32,571.00Cr
22-12-2017	AT CCU - DELHI, RK ENTERPRISES	22-12-2017	11401	2,11,908.00		16,20,663.00Cr
22-12-2017	AT PATNA-ASHIANA	22-12-2017			4,00,000.00	20,20,663.00Cr
	NAGAR, 000012-BOD-nithlesh kr					
26-12-2017	AT	26-12-2017	11404	2,97,000.00		17,23,663.00Cr
Page Total:				20,40,239.00	5,50,000.00	17,23,663.00Cr

SEND BY COURIER
Customer ID: 85624469
N/S. SHRISHTY CONTRAID PRIVATE LIMITED

2017020000044 (IR)

RT CA-CAST NORTH MAE

05-01-2018

DHANAUT - DHANAUT
(Branch IFSC Code: IBIL0002017/ MICR code: 800239011)

Page No.: 2

Period: From 01-12-2017 to 05-01-2018

28-12-2017	DHANAUT,RTGS/IBILRT20171226000428 05/PAKESH KUNAR SON AT CCU - DELHI, BHSAHT LAL ACHANAL	28-12-2017	11402	15,00,000.00 ✓	2,23,663.00Cr ✓
28-12-2017	AT DHANAUT, RTGS-UTIB0001664-R K ENTERPRISES	28-12-2017	11405	1,00,000.00 ✓	1,23,663.00Cr ✓
28-12-2017	AT PATNA-ASRIANA BHSA, 395128-SBI-Sanitesh AT	28-12-2017			5,72,663.00Cr ✓
29-12-2017	DHANAUT,RTGS/IBILRT20171229000747 66/R K ENTERPRISES AT PATNA-ASRIANA BHSA, 713173-PRE- AT PATNA-ASRIANA	29-12-2017	11408	3,00,000.00 ✓	2,72,663.00Cr ✓
01-01-2018	BHSA, 027634-BOM-randir singh AT PATNA-ASRIANA BHSA, 012776-AIS-KAWAIA SIMON AT	01-01-2018			5,72,663.00Cr ✓
01-01-2018	DHANAUT,RTGS/IBILRT20180103000092 19/OKL INDIA LTD AT SAGUNA MORE, PATNA, ROHANGAD WINDA ALAM	01-01-2018			6,72,663.00Cr ✓
03-01-2018	AT PATNA-ASRIANA BHSA, 350576-CAB-niljan kumar AT PATNA-ASRIANA BHSA, 350577-CAB-niljan kumar	03-01-2018	11409	2,55,000.00 ✓	7,72,663.00Cr ✓
03-01-2018		03-01-2018	11405	65,000.00 ✓	5,17,663.00Cr ✓
05-01-2018		05-01-2018			4,52,663.00Cr ✓
05-01-2018		05-01-2018			5,52,663.00Cr ✓
05-01-2018		05-01-2018			6,52,663.00Cr ✓

Page Total:

22,20,000.00

11,49,000.00

6,52,663.00Cr

This amount is confirmed by bank