

## DETAILED STATEMENT

Account Number: 061605000599

Account Name: GEN X INFRA HOMES PVT. LTD.

Transaction Date From: 01-Jan-2018

Transaction Date To: 31-Jan-2018

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

| Sr No | Value Date  | Transaction Date | Cheque Number | Transaction Remarks                               | Debit Amount | Credit Amount | Balance(IN R) |
|-------|-------------|------------------|---------------|---------------------------------------------------|--------------|---------------|---------------|
| 1     | 05-Jan-2018 | 05-Jan-2018      | 1822          | NEFT:000038300956/LUMITECH LIGHTING INDIA PVT LTD | 60000.00     | NA            | 184464.26     |
| 2     | 05-Jan-2018 | 05-Jan-2018      |               | MMT/800519395691/9819398712                       | NA           | 100.00        | 184564.26     |
| 3     | 06-Jan-2018 | 06-Jan-2018      | 1823          | TRFR TO: MOHAMMAD ISMAIL                          | 19800.00     | NA            | 164764.26     |
| 4     | 06-Jan-2018 | 06-Jan-2018      |               | ANIL KUMAR SINGH/464963/SBI                       | NA           | 150000.00     | 314764.26     |
| 5     | 06-Jan-2018 | 06-Jan-2018      |               | NEFT-N006180448047512-KISHLAY KUMAR-Home buy genx | NA           | 50000.00      | 364764.26     |
| 6     | 06-Jan-2018 | 06-Jan-2018      |               | BIL/001368467981/home buy amount/NSP              | NA           | 50000.00      | 414764.26     |
| 7     | 08-Jan-2018 | 08-Jan-2018      | 1626          | CASH PAID:Self                                    | 15000.00     | NA            | 399764.26     |
| 8     | 09-Jan-2018 | 09-Jan-2018      | 1628          | NEFT:000038456216/RAGHUNATH SERVICE STATION       | 98672.00     | NA            | 301092.26     |
| 9     | 09-Jan-2018 | 09-Jan-2018      | 1824          | ADHIK RAY                                         | 24750.00     | NA            | 276342.26     |

|    |             |             |        |                                                       |            |            |            |
|----|-------------|-------------|--------|-------------------------------------------------------|------------|------------|------------|
| 10 | 09-Jan-2018 | 09-Jan-2018 | 1821   | TRFR TO: MANOJ KUMAR PANDEY                           | 150000.00  | NA         | 126342.26  |
| 11 | 09-Jan-2018 | 09-Jan-2018 |        | LIC HOUSING FINAN/114 341/HDF                         | NA         | 2500000.00 | 2626342.26 |
| 12 | 10-Jan-2018 | 10-Jan-2018 | 1755   | KAJAL ENGINEERING WORKS                               | 25000.00   | NA         | 2601342.26 |
| 13 | 10-Jan-2018 | 10-Jan-2018 | 000953 | RTGS:ICIC R5201801 100039829 9/NEHA ENTERPRISE        | 1000000.00 | NA         | 1601342.26 |
| 14 | 10-Jan-2018 | 10-Jan-2018 | 000952 | RTGS:ICIC R5201801 100040791 5/CENTURY TEXTILES AND I | 250000.00  | NA         | 1351342.26 |
| 15 | 11-Jan-2018 | 11-Jan-2018 | 1800   | SANJAY                                                | 450000.00  | NA         | 901342.26  |
| 16 | 11-Jan-2018 | 11-Jan-2018 | 1803   | SANJAY                                                | 450000.00  | NA         | 451342.26  |
| 17 | 11-Jan-2018 | 11-Jan-2018 | 1633   | CASH PAID:SELF                                        | 50000.00   | NA         | 401342.26  |
| 18 | 11-Jan-2018 | 11-Jan-2018 | 1632   | NEFT:0000 38619658/ ANAMIKA KUMARI                    | 8000.00    | NA         | 393342.26  |
| 19 | 11-Jan-2018 | 11-Jan-2018 |        | NEFT:0000 38620703/ ANAND PRAKASH RANJAN              | 8500.00    | NA         | 384842.26  |
| 20 | 11-Jan-2018 | 11-Jan-2018 |        | NEFT:0000 38641801/ NIVEDITA PANDEY                   | 9000.00    | NA         | 375842.26  |
| 21 | 11-Jan-2018 | 11-Jan-2018 |        | NEFT:0000 38652569/ RAJENDRA KUMAR OJHA               | 6500.00    | NA         | 369342.26  |
| 22 | 11-Jan-2018 | 11-Jan-2018 |        | NEFT:0000 38653227/ RAJNISH KUMAR                     | 12000.00   | NA         | 357342.26  |
| 23 | 11-Jan-2018 | 11-Jan-2018 |        | NEFT:0000 38654499/ RAVI KUMAR RAI                    | 6000.00    | NA         | 351342.26  |

|    |             |             |      |                                                     |           |    |           |
|----|-------------|-------------|------|-----------------------------------------------------|-----------|----|-----------|
| 24 | 11-Jan-2018 | 11-Jan-2018 |      | NEFT:0000<br>38620422/<br>KUNDAN<br>KUMAR           | 21000.00  | NA | 330342.26 |
| 25 | 11-Jan-2018 | 11-Jan-2018 |      | NEFT:0000<br>38652769/<br>SANJEEV<br>KUMAR<br>SINGH | 9300.00   | NA | 321042.26 |
| 26 | 11-Jan-2018 | 11-Jan-2018 |      | NEFT:0000<br>38653861/<br>SUNIL<br>KUMAR<br>SINGH   | 7000.00   | NA | 314042.26 |
| 27 | 11-Jan-2018 | 11-Jan-2018 | 1634 | NEFT:0000<br>38656022/<br>ADHIK<br>RAJ              | 49500.00  | NA | 264542.26 |
| 28 | 11-Jan-2018 | 11-Jan-2018 | 1635 | TRFR TO:<br>MOHAMM<br>AD ISMAIL                     | 9900.00   | NA | 254642.26 |
| 29 | 12-Jan-2018 | 12-Jan-2018 | 1799 | SHREE<br>ROLEX<br>AGENCY                            | 100000.00 | NA | 154642.26 |
| 30 | 12-Jan-2018 | 12-Jan-2018 | 1825 | ALOK<br>SRIVASTA<br>VA<br>ASSOCIA                   | 10260.00  | NA | 144382.26 |
| 31 | 12-Jan-2018 | 12-Jan-2018 | 1637 | NEFT:0000<br>38730635/<br>LALAN RAI                 | 24750.00  | NA | 119632.26 |
| 32 | 15-Jan-2018 | 15-Jan-2018 | 1630 | RAVI<br>BHUSHAN                                     | 1107.00   | NA | 118525.26 |
| 33 | 15-Jan-2018 | 15-Jan-2018 | 1629 | RAVI<br>BHUSHAN                                     | 27540.00  | NA | 90985.26  |
| 34 | 15-Jan-2018 | 15-Jan-2018 | 1631 | SUNITA<br>DEVI                                      | 15300.00  | NA | 75685.26  |
| 35 | 15-Jan-2018 | 15-Jan-2018 | 1638 | CASH<br>PAID:Lalit<br>yadav                         | 9000.00   | NA | 66685.26  |
| 36 | 16-Jan-2018 | 16-Jan-2018 | 1636 | AMOD<br>SHARMA                                      | 11880.00  | NA | 54805.26  |
| 37 | 16-Jan-2018 | 16-Jan-2018 |      | ECSRTNC<br>HGS15011<br>8CHG350.<br>00               | 350.00    | NA | 54455.26  |
| 38 | 16-Jan-2018 | 16-Jan-2018 |      | SGST2018<br>011628628<br>1062                       | 31.50     | NA | 54423.76  |
| 39 | 16-Jan-2018 | 16-Jan-2018 |      | CGST2018<br>011628628<br>1064                       | 31.50     | NA | 54392.26  |
| 40 | 17-Jan-2018 | 17-Jan-2018 |      | ECSRTNC<br>HGS16011<br>8CHG350.<br>00               | 350.00    | NA | 54042.26  |

|    |             |             |        |                                                                          |           |           |           |
|----|-------------|-------------|--------|--------------------------------------------------------------------------|-----------|-----------|-----------|
| 41 | 17-Jan-2018 | 17-Jan-2018 |        | SGST2018<br>011728682<br>0289                                            | 31.50     | NA        | 54010.76  |
| 42 | 17-Jan-2018 | 17-Jan-2018 |        | CGST2018<br>011728682<br>0292                                            | 31.50     | NA        | 53979.26  |
| 43 | 18-Jan-2018 | 18-Jan-2018 | 1627   | RAMCHAN<br>DRA<br>PRASAD<br>SON S                                        | 5470.00   | NA        | 48509.26  |
| 44 | 20-Jan-2018 | 20-Jan-2018 |        | ECSRTNC<br>HGS19011<br>8CHG350.<br>00                                    | 350.00    | NA        | 48159.26  |
| 45 | 20-Jan-2018 | 20-Jan-2018 |        | SGST2018<br>012029062<br>7964                                            | 31.50     | NA        | 48127.76  |
| 46 | 20-Jan-2018 | 20-Jan-2018 |        | CGST2018<br>012029062<br>7967                                            | 31.50     | NA        | 48096.26  |
| 47 | 24-Jan-2018 | 24-Jan-2018 |        | TRFR<br>FROM: P<br>ENTERPRI<br>SES                                       | NA        | 200000.00 | 248096.26 |
| 48 | 25-Jan-2018 | 25-Jan-2018 |        | ECSRTNC<br>HGS24011<br>8CHG350.<br>00                                    | 413.00    | NA        | 247683.26 |
| 49 | 25-Jan-2018 | 25-Jan-2018 |        | TRFR<br>FROM:SRI<br>SHTY<br>NAYYAR                                       | NA        | 500000.00 | 747683.26 |
| 50 | 25-Jan-2018 | 25-Jan-2018 | 000898 | RTGS:ICIC<br>R5201801<br>250045413<br>1/CENTUR<br>Y<br>TEXTILES<br>AND I | 500000.00 | NA        | 247683.26 |
| 51 | 27-Jan-2018 | 29-Jan-2018 |        | GIB/00001<br>4920408/D<br>TAX/63903<br>402701180<br>0936                 | 9804.00   | NA        | 237879.26 |
| 52 | 27-Jan-2018 | 29-Jan-2018 |        | GIB/00001<br>4920482/D<br>TAX/63903<br>402701180<br>0992                 | 30220.00  | NA        | 207659.26 |
| 53 | 27-Jan-2018 | 29-Jan-2018 |        | GIB/00001<br>4920107/D<br>TAX/63903<br>402701180<br>1047                 | 13133.00  | NA        | 194526.26 |
| 54 | 27-Jan-2018 | 29-Jan-2018 |        | GIB/00001<br>4920599/D<br>TAX/63903<br>402701180<br>1060                 | 51500.00  | NA        | 143026.26 |

|    |             |             |  |                                 |          |    |          |
|----|-------------|-------------|--|---------------------------------|----------|----|----------|
| 55 | 29-Jan-2018 | 29-Jan-2018 |  | ACH/CTB<br>MWFINT/<br>TIBF98852 | 62146.00 | NA | 80880.26 |
|----|-------------|-------------|--|---------------------------------|----------|----|----------|