



Account Name : YASH RAJ BUILDERS & PROMOTERS PVT LTD
Address : 101, JAMUNA COMPLEX JAY PRAKASH NAGAR ASHIANA
ROAD PATNA- 25
PATNA
BIHAR-800025
India

Date : 21 May 2018

Account Number : 00000031152256197

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : ASHIANA NAGAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 85778576000

IFS Code : SBIN0009004

MICR Code : 800002005

Balance as on 1 Apr 2018 : 10,76,597.73

Account Statement from 1 Apr 2018 to 21 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	TO TRANSFER- INB NEFT UTR NO: SBIN7180938 88132-yash raj builders	NEFT INB: CNAAIRJJN7 TRANSFER TO 31993020443 02 / yash raj builders	99922	15,002.36		10,61,595.37
3 Apr 2018	3 Apr 2018	CHEQUE DEPOSIT- TFR-625618	TRANSFER TO 20312217581 / 625618	9004		5,00,000.00	15,61,595.37
3 Apr 2018	3 Apr 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 472279	TRANSFER FROM 55046629618 / 472279	1561	10,000.00		15,51,595.37
4 Apr 2018	4 Apr 2018	TO CLEARING- COB SASTA CONSTRUCTION MATER -655500	/ 655500	10408	40,000.00		15,11,595.37