Account Name : SEHRA REAL ESTATE DEVELOPERS PVT LTD
Address FV 505 BLOCK B FIFTH FLOOR PATLIPUTRA MALL EXHIBITION ROAD PATNA Patna
PATNA
BIHAR-800001
India

Date : 21 Nov 2017
Account Number : 00000061220892201
Account Description : MCL-OD SME SARAL SBF>040713
Branch : PATNA FRAZER ROAD
Drawing Power : 40,00,000.00
Interest Rate(% p.a.) : 8.0
CIF No. : 71188848027
IFS Code : SBIN0031790
MICR Code : 800002098
Balance as on 1 Apr 2017 : -38,39,950.93

Account Statement from 1 Apr 2017 to 30 Apr 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2017	3 Apr 2017	BY TRANSFER-NEFT SBIN0001635 SBIN817093911856NITU KUMARI-	TRANSFER FROM 3197726108633 /	10790		48,000.00	-37,91,950.93
13 Apr 2017	13 Apr 2017	TO CLEARING-PNB MADHYA BIHAR GRAMIN BANK-77780	/ 77780	10648	1,40,000.00		-39,31,950.93
13 Apr 2017	13 Apr 2017	CASH DEPOSIT-CASH DEPOSIT SELF-	/	11499		13,000.00	-39,18,950.93
18 Apr 2017	18 Apr 2017	BY TRANSFER-NEFT SBIN0007148 SBIN817108997492MUKESH KUMAR-	TRANSFER FROM 3197727108632 /	10790		6,500.00	-39,12,450.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2017	19 Apr 2017	BY CLEARING / CHEQUE-HDF BY CLEARING-15	/ 15	10648		13,500.00	-38,98,950.93
19 Apr 2017	19 Apr 2017	BY CLEARING / CHEQUE-SBI BY CLEARING-795588	/ 795588	10648		13,000.00	-38,85,950.93
19 Apr 2017	19 Apr 2017	BY CLEARING / CHEQUE-SBI BY CLEARING-707059	/ 707059	10648		6,500.00	-38,79,450.93
19 Apr 2017	19 Apr 2017	BY CLEARING / CHEQUE-IDB BY CLEARING-14036	/ 14036	10648		6,500.00	-38,72,950.93
19 Apr 2017	19 Apr 2017	CASH CHEQUE-DHANJEEVKR-77782	/ 77782	10790	50,000.00		-39,22,950.93
24 Apr 2017	24 Apr 2017	BY CLEARING / CHEQUE-ALB BY CLEARING-835704	/ 835704	10648		73,000.00	-38,49,950.93
24 Apr 2017	24 Apr 2017	BY CLEARING / CHEQUE-CAB BY CLEARING-673828	/ 673828	10648		9,000.00	-38,40,950.93
24 Apr 2017	24 Apr 2017	BY CLEARING / CHEQUE-CAB BY CLEARING-673830	/ 673830	10648		9,000.00	-38,31,950.93
30 Apr 2017	30 Apr 2017	DEBIT INTEREST--	/	99999	34,347.00		-38,66,297.93
30 Apr 2017	30 Apr 2017	OD PNL INTT--	/	99999	420.00		-38,66,717.93