M/S. VISHWAKARMA SAI CONSTRUCTION PVT LTD
4TH FLOOR,LAL KOTHI COMPOUND
RAI KASHINATH MORE
GAYA-823001
BIHAR , INDIA

CUSTID :138085236
A/C No :447520110000647
TYPE :CURRENT- GENERAL
CURRENCY :INR
IFSC Code :BKID0004475
MICR Code :823013001

Statement of Account from 01-04-2017 to 31-03-2018

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2017	B/F				5,667.84
03-May-2017	SMSChargesQtrJAN17-MAR17+Servic		17.25		5,650.59
18-Jul-2017	BY CASH-4475-GAYA			80,000.00	85,650.59
24-Jul-2017	SUDHANSHU KUMARTO CASH	90819	60,000.00		25,650.59
20-Sep-2017	TO CASH	90820	10,000.00		15,650.59
25-Sep-2017	BY CASH-4475-GAYA			4,50,000.00	4,65,650.59
25-Sep-2017	RTGS/INDU SINGH SOL-ID 02000 MUMBAI (MAHARASHTRA)			9,99,941.00	14,65,591.59
25-Sep-2017	NEFT/TRIBHUVAN PRATAP SIN	90822	7,25,000.00		7,40,591.59
25-Sep-2017	Charges for NEFT Customer Payme		29.50		7,40,562.09
25-Sep-2017	NEFT/NAVIN KUMAR SINGH	90821	7,25,000.00		15,562.09
25-Sep-2017	Charges for NEFT Customer Payme		29.50		15,532.59
25-Sep-2017	CHC: Charges-450.00 GST -81.00		531.00		15,001.59
05-Oct-2017	NEFT/HASIBULLAH ANSARI	90823	5,000.00		10,001.59
05-Oct-2017	Charges for NEFT Customer Payme		2.65		9,998.94
09-Oct-2017	BY CASH-4475-GAYA			80,000.00	89,998.94
09-Oct-2017	NEFT-VISHWAKARMA SAI CONSTRUCTI SOL-ID 02000 MUMBAI (MAHARASHTRA)			28,000.00	1,17,998.94
11-Oct-2017	KHALID TIMBER DEPO 90824	1,00,000.00		17,998.94	
11-Oct-2017	NEFT/HASZBULLAH ANSARI	90825	5,000.00		12,998.94
11-Oct-2017	Charges for NEFT Customer Payme		2.65		12,996.29
17-Oct-2017	AMIT KUMARTO CASH	90827	2,500.00		10,496.29
20-Oct-2017	RTGS/INDU SINGH SOL-ID 02000 MUMBAI (MAHARASHTRA)			15,00,000.00	15,10,496.29
20-Oct-2017	SELF TO CASH	90832	15,000.00		14,95,496.29
20-Oct-2017	RTGS/TRIBHUVAN PRATAP SIN	90828	5,00,000.00		9,95,496.29
20-Oct-2017	Chrgs for RTGS Cust Pymnt:BKIDH		29.50		9,95,466.79
20-Oct-2017	RTGS/NAVIN KUMAR SIN GH	90829	5,00,000.00		4,95,466.79
20-Oct-2017	Chrgs for RTGS Cust Pymnt:BKIDH		29.50		4,95,437.29
20-Oct-2017	NEFT/HASIBULLAH ANSARI	90830	15,000.00		4,80,437.29
20-Oct-2017	Charges for NEFT Customer Payme		5.32		4,80,431.97
20-Oct-2017	Cheque Book Charges + ST		354.00		4,80,077.97