

# IndusInd Bank

## Statement Of Account

KANAN HOMES PRIVATE LIMITED

Period : 01-01-2017 to 29-05-2017

Cust. Ref. No : 30236617

Account Number : 200989952279

Currency : INR

Branch : BORING ROAD

IFSC Code : INDB0000393

MICR CODE : 800234004

Nomination Registered : N

302 SUNDER LAL PALACE OPP MEHDI UTSAV PALACE  
ANAND PURI WEST BORING CANAL ROAD  
PATNA - 800001  
BIHAR, INDIA

Product Description CURRENT ACCOUNT-INDUS SILVER

| DATE      | PARTICULARS                                                                                   | CHQ. NO. | WITHDRAWALS  | DEPOSITS      | BALANCE       |
|-----------|-----------------------------------------------------------------------------------------------|----------|--------------|---------------|---------------|
| 01-JAN-17 | Brought Forward                                                                               |          |              |               | 12631.58 Cr   |
| 30-JAN-17 | CHEQUE DEPOSIT 190181SBISHRIKRISHN                                                            |          |              | 100000.00 Cr  | 112631.58 Cr  |
| 31-JAN-17 | PRAMOD KUMAR SINGH                                                                            | 13846    | 90000.00 Dr  |               | 22631.58 Cr   |
| 03-FEB-17 | CHEQUE DEPOSIT 190182SBISHRIKRISHN                                                            |          |              | 100000.00 Cr  | 122631.58 Cr  |
| 03-FEB-17 | CHEQUE DEPOSIT 24131DEBPATNA                                                                  |          |              | 200000.00 Cr  | 322631.58 Cr  |
| 07-FEB-17 | SUNIL KUMAR Zone Serial 9402                                                                  | 13847    | 100000.00 Dr |               | 222631.58 Cr  |
| 14-FEB-17 | NITCO LIMITED Zone Serial 12760                                                               | 13848    | 100000.00 Dr |               | 122631.58 Cr  |
| 15-FEB-17 | RTGS ALLARS 2017021504218969VIKASH KUMAR 00000050139295033PAYMENT TXN 000073117908ALLA0888888 |          |              | 1085000.00 Cr | 1207631.58 Cr |
| 16-FEB-17 | NILESH KUMAR Zone Serial 11179                                                                | 13849    | 100000.00 Dr |               | 1107631.58 Cr |
| 18-FEB-17 | NEW KRISHNANDAN METAL Zone Serial 8796                                                        | 13850    | 100000.00 Dr |               | 1007631.58 Cr |
| 20-FEB-17 | PRAMOD KUMAR SINGH Zone Serial 8243                                                           | 13852    | 100000.00 Dr |               | 907631.58 Cr  |
| 20-FEB-17 | teknotuff glass pvt ltd Zone Serial 8248                                                      | 13851    | 200000.00 Dr |               | 707631.58 Cr  |

| DATE      | PARTICULARS                                                    | CHEQ. NO. | WITHDRAWALS  | DEPOSITS     | BALANCE      |
|-----------|----------------------------------------------------------------|-----------|--------------|--------------|--------------|
| 21-FEB-17 | CUSTFNAME05032016010130 C Zone Serial 8226                     | 13853     | 100000.00 Dr |              | 607631.58 Cr |
| 22-FEB-17 | NEERAJ BUILDING MATERIAL Zone Serial 9098                      | 13854     | 150000.00 Dr |              | 457631.58 Cr |
| 22-FEB-17 | SHREE SHYAM SALES Zone Serial 9103                             | 13855     | 300000.00 Dr |              | 157631.58 Cr |
| 23-FEB-17 | PRAMOD KR SINGH                                                | 924690    | 100000.00 Dr |              | 57631.58 Cr  |
| 28-FEB-17 | SUNIL KUMAR Zone Serial 9013                                   | 39206     | 50000.00 Dr  |              | 7631.58 Cr   |
| 02-MAR-17 | 39208 PAWAN PASWAN Zone Serial 8871                            |           | 25000.00 Dr  |              | 17368.42 Dr  |
| 02-MAR-17 | Cheque return Issued 39208 Funds Insufficient Zone Serial 8871 |           |              | 25000.00 Cr  | 7631.58 Cr   |
| 04-MAR-17 | 39207 SHASHI BHUSHAN Zone Serial 7773                          |           | 50000.00 Dr  |              | 42368.42 Dr  |
| 04-MAR-17 | Cheque return Issued 39207 Funds Insufficient Zone Serial 7773 |           |              | 50000.00 Cr  | 7631.58 Cr   |
| 06-MAR-17 | To Inward Cheque Return ValueDate02MAR17                       |           | 402.50 Dr    |              | 7229.08 Cr   |
| 06-MAR-17 | To Inward Cheque Return ValueDate04MAR17                       |           | 402.50 Dr    |              | 6826.58 Cr   |
| 07-MAR-17 | CHEQUE DEPOSIT190187SBISHRIKRISHN                              |           |              | 100000.00 Cr | 106826.58 Cr |
| 07-MAR-17 | CHEQUE DEPOSIT209844CBIMJUMBAL                                 |           |              | 200000.00 Cr | 306826.58 Cr |
| 08-MAR-17 | PRAMOD KUMAR SINGH                                             | 39209     | 100000.00 Dr |              | 206826.58 Cr |
| 09-MAR-17 | SHASHI BHUSHAN Zone Serial 8044                                | 39207     | 50000.00 Dr  |              | 156826.58 Cr |
| 10-MAR-17 | NAVIN KUMAR SINHA                                              | 39210     | 29000.00 Dr  |              | 127826.58 Cr |
| 10-MAR-17 | PRAMOD KUMAR SINGH                                             | 39211     | 70000.00 Dr  |              | 57826.58 Cr  |
| 16-MAR-17 | 39212 MAA SAI MARBLE GRANITE Zone Serial 8753                  |           | 100000.00 Dr |              | 42173.42 Dr  |
| 16-MAR-17 | Cheque return Issued 39212 Funds Insufficient Zone Serial 8753 |           |              | 100000.00 Cr | 57826.58 Cr  |

| DATE      | PARTICULARS                                                    | CHEQ. NO. | WITHDRAWALS  | DEPOSITS      | BALANCE       |
|-----------|----------------------------------------------------------------|-----------|--------------|---------------|---------------|
| 20-MAR-17 | To Inward Cheque Return ValueDate16MAR17                       |           | 575.00 Dr    |               | 57251.58 Cr   |
| 22-MAR-17 | CHEQUE DEPOSIT600259SBBIBHAGALPUR                              |           |              | 200000.00 Cr  | 257251.58 Cr  |
| 22-MAR-17 | CASH WITHDRAWAL BRANCH                                         | 39215     | 50000.00 Dr  |               | 207251.58 Cr  |
| 27-MAR-17 | rajdhani marble Zone Serial 6999                               | 39213     | 200000.00 Dr |               | 7251.58 Cr    |
| 31-MAR-17 | CHEQUE DEPOSIT169510SBIMJMBAI                                  |           |              | 1000000.00 Cr | 1007251.58 Cr |
| 31-MAR-17 | CHEQUE DEPOSIT748973SBIPBB PATNA                               |           |              | 100000.00 Cr  | 1107251.58 Cr |
| 02-APR-17 | SHASHIBHUSHAN                                                  | 39219     | 50000.00 Dr  |               | 1057251.58 Cr |
| 02-APR-17 | SUDAMA RAI                                                     | 39218     | 50000.00 Dr  |               | 1007251.58 Cr |
| 03-APR-17 | MAA SAI MARBLE GRANITE Zone Serial 5097                        | 39212     | 100000.00 Dr |               | 907251.58 Cr  |
| 03-APR-17 | SHAKINDRA KUMAR                                                | 39220     | 50000.00 Dr  |               | 857251.58 Cr  |
| 03-APR-17 | SANTOSH KANNAN                                                 | 39221     | 50000.00 Dr  |               | 807251.58 Cr  |
| 04-APR-17 | MSHINDKAMLESHKAMLESH Zone Serial 7619                          | 39216     | 300000.00 Dr |               | 507251.58 Cr  |
| 04-APR-17 | SHIVAM CEMENT TRADORS Zone Serial 7674                         | 39217     | 100000.00 Dr |               | 407251.58 Cr  |
| 06-APR-17 | PRAMOD KR SINGH                                                | 39223     | 50000.00 Dr  |               | 357251.58 Cr  |
| 07-APR-17 | TRANSFER TO SURESH PRASAD SINGH                                | 39224     | 200000.00 Dr |               | 157251.58 Cr  |
| 09-APR-17 | SHAHID AZAM KHAN                                               | 39225     | 70000.00 Dr  |               | 87251.58 Cr   |
| 11-APR-17 | 39214 CENTURY SALES PROPENIT Zone Serial 7547                  |           | 100000.00 Dr |               | 12748.42 Dr   |
| 11-APR-17 | Cheque return Issued 39214 Funds Insufficient Zone Serial 7547 |           |              | 100000.00 Cr  | 87251.58 Cr   |
| 16-APR-17 | To Inward Cheque Return ValueDate11APR17                       |           | 402.50 Dr    |               | 86849.08 Cr   |

| DATE      | PARTICULARS                               | CHEQ. NO. | WITHDRAWALS  | DEPOSITS     | BALANCE      |
|-----------|-------------------------------------------|-----------|--------------|--------------|--------------|
| 26-APR-17 | CHEQUE DEPOSIT 184566SBIKATIHAR           |           |              | 500000.00 Cr | 566849.08 Cr |
| 27-APR-17 | RAKESH KUMAR                              | 39226     | 50000.00 Dr  |              | 536849.08 Cr |
| 28-APR-17 | SUNIL KUMAR                               | 39227     | 100000.00 Dr |              | 436849.08 Cr |
| 28-APR-17 | CENTURY SALES PROPERT Zone Serial 4600    | 39214     | 100000.00 Dr |              | 336849.08 Cr |
| 29-APR-17 | CHEQUE DEPOSIT 791518SBI MAURYA LOK       |           |              | 100000.00 Cr | 436849.08 Cr |
| 29-APR-17 | CHEQUE DEPOSIT 24132DEBPATNA              |           |              | 100000.00 Cr | 536849.08 Cr |
| 29-APR-17 | SUDAMA RAI                                | 39228     | 50000.00 Dr  |              | 486849.08 Cr |
| 02-MAY-17 | MD GUFRAN KHAN                            | 39232     | 50000.00 Dr  |              | 436849.08 Cr |
| 02-MAY-17 | SHAMBU RAI                                | 39233     | 100000.00 Dr |              | 336849.08 Cr |
| 03-MAY-17 | CHEQUE DEPOSIT 64340CBISWARGATE           |           |              | 100000.00 Cr | 436849.08 Cr |
| 03-MAY-17 | SHASHI BHUSHAN Zone Serial 4434           | 39229     | 50000.00 Dr  |              | 386849.08 Cr |
| 03-MAY-17 | SIDHI VINAYAK ENTERPRISE Zone Serial 4455 | 39239     | 46000.00 Dr  |              | 340849.08 Cr |
| 04-MAY-17 | rajdhani marble granite Zone Serial 3885  | 39231     | 100000.00 Dr |              | 240849.08 Cr |
| 05-MAY-17 | CHEQUE DEPOSIT 82746PNB MUMBAI            |           |              | 200000.00 Cr | 440849.08 Cr |
| 05-MAY-17 | PRAMOD KUMAR SINGH                        | 39234     | 60000.00 Dr  |              | 380849.08 Cr |
| 08-MAY-17 | PRAMOD KUMAR SINGH                        | 39235     | 80000.00 Dr  |              | 300849.08 Cr |
| 09-MAY-17 | VIKASH KUMAR SINHA                        | 39236     | 50000.00 Dr  |              | 250849.08 Cr |
| 09-MAY-17 | NUNU RAY                                  | 39237     | 50000.00 Dr  |              | 200849.08 Cr |
| 11-MAY-17 | CHEQUE DEPOSIT 3735CBIRAJWANSHIN          |           |              | 500000.00 Cr | 700849.08 Cr |

| DATE      | PARTICULARS                                                         | CHQ. NO. | WITHDRAWALS  | DEPOSITS     | BALANCE       |
|-----------|---------------------------------------------------------------------|----------|--------------|--------------|---------------|
| 11-MAY-17 | CHEQUE DEPOSIT 12HDFCPATNA BO                                       |          |              | 300000.00 Cr | 1000849.08 Cr |
| 11-MAY-17 | CHEQUE DEPOSIT 209845CBIMJMBAI                                      |          |              | 100000.00 Cr | 1100849.08 Cr |
| 11-MAY-17 | LUXARY BATH Zone Serial 1662                                        | 39238    | 128000.00 Dr |              | 972849.08 Cr  |
| 12-MAY-17 | PRAMOD KUMAR SINGH                                                  | 39243    | 100000.00 Dr |              | 872849.08 Cr  |
| 12-MAY-17 | SHAKINDRA KUMAR                                                     | 39241    | 125000.00 Dr |              | 747849.08 Cr  |
| 14-MAY-17 | PRAMOD KUMAR SINGH                                                  | 39244    | 100000.00 Dr |              | 647849.08 Cr  |
| 15-MAY-17 | PRAMOD KUMAR SINGH                                                  | 39245    | 100000.00 Dr |              | 547849.08 Cr  |
| 15-MAY-17 | shiran cement traders Zone Serial 5128                              | 39240    | 200000.00 Dr |              | 347849.08 Cr  |
| 15-MAY-17 | SUNIL KUMAR MAHESHWARI Zone Serial 5211                             | 39242    | 100000.00 Dr |              | 247849.08 Cr  |
| 17-MAY-17 | PRAMOD KUMAR SINGH                                                  | 39246    | 100000.00 Dr |              | 147849.08 Cr  |
| 17-MAY-17 | PRAMOD KUMAR SINGH                                                  | 39247    | 100000.00 Dr |              | 47849.08 Cr   |
| 19-MAY-17 | KRISHNA SINGH                                                       | 39250    | 35000.00 Dr  |              | 12849.08 Cr   |
| 24-MAY-17 | PLATINUM PREMIER CARD ISSUANCE<br>4363931400928023 ValueDate23MAY17 |          | 2875.00 Dr   |              | 9974.08 Cr    |
| 29-MAY-17 | Carried Forward                                                     |          |              |              | 9974.08 Cr    |