Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Apr 2018 : 9,50,563.20

Account Statement from 1 Apr 2018 to 30 Sep 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H4708432809

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2018	03/04/2018	BY TRANSFER-INB Deposit / Investment-	ITQ7511184 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	9,70,563.20
03/04/2018	03/04/2018	BY TRANSFER-NEFT*HDFC0000001*N093180509737156*GAUTAM KUMAR*Loa-	TRANSFER FROM 3199410044308 /	4430		4,783.00	9,75,346.20
03/04/2018	03/04/2018	BY TRANSFER-NEFT*HDFC0000001*N093180510197528*GUNJAN KUMAR*Trf-	TRANSFER FROM 3199421044306 /	4430		3,20,000.00	12,95,346.20
03/04/2018	03/04/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180403i160749971*WELCOME TO IDBI-	TRANSFER FROM 3199682044307 /	4430		4,660.00	13,00,006.20
04/04/2018	04/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20037312464 Sepoy PRITHVI RAJ SING /	3333		15,000.00	13,15,006.20
04/04/2018	04/04/2018	CHEQUE DEPOSIT- TRNS-418655	TRANSFER TO 32531850627 / 418655	9003		23,300.00	13,38,306.20
04/04/2018	04/04/2018	CHEQUE DEPOSIT- TRNS-471152	TRANSFER TO 20362260901 / 471152	9003		74,000.00	14,12,306.20
04/04/2018	04/04/2018	CHEQUE WDL- TRNS-901019	TRANSFER FROM 20416670497 / 901019	9003	5,500.00		14,06,806.20
04/04/2018	04/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		20,000.00	14,26,806.20
04/04/2018	04/04/2018	CHEQUE WDL- TRNS-901020	TRANSFER FROM 11868993272 / 901020	9003	15,837.00		14,10,969.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2018	04/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		20,000.00	14,30,969.20
04/04/2018	04/04/2018	CHEQUE DEPOSIT- TRNS-713341	TRANSFER TO 20005038485 / 713341	9003		1,25,784.00	15,56,753.20
04/04/2018	04/04/2018	BY TRANSFER-INB FOR PLOT AT CREASTATE-	ITQ7822215 TRANSFER FROM 11240791530 Mr. GOPAL JEE SHARAN /	99922		1,68,715.00	17,25,468.20
05/04/2018	05/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30398095407 Mr. PRABHAT KUMAR /	17261		4,789.00	17,30,257.20
05/04/2018	05/04/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18095034904*SNEHLATA KUMARI*-	TRANSFER FROM 3199418044301 /	4430		4,660.00	17,34,917.20
05/04/2018	05/04/2018	BY TRANSFER-INB Deposit / Investment-	ITQ7943981 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	17,54,917.20
05/04/2018	05/04/2018	BY TRANSFER-INB Deposit / Investment-	ITQ7944224 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	17,70,750.20
06/04/2018	06/04/2018	BY TRANSFER-INB MBS against EMI jan awasiye-	UT19297454 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		2,639.00	17,73,389.20
06/04/2018	06/04/2018	BY TRANSFER-INB IMPS809609679957/82929685 83/XX9095/-	MAA000117201926 MAA000117201926 TRANSFER FROM 4597951162098 /	99922		38,000.00	18,11,389.20
06/04/2018	06/04/2018	CHEQUE DEPOSIT--736606	TRANSFER TO 20037155589 / 736606	9003		50,000.00	18,61,389.20
06/04/2018	06/04/2018	CHEQUE DEPOSIT--736605	TRANSFER TO 20037155589 / 736605	9003		50,000.00	19,11,389.20
06/04/2018	06/04/2018	CHEQUE DEPOSIT--609690	TRANSFER TO 34386832380 / 609690	9003		58,834.00	19,70,223.20
06/04/2018	06/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		5,073.00	19,75,296.20
06/04/2018	06/04/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018040600035026-901022 WISHLUV BUILDCON PVT LTD	/ 901022 WISHLUV BUILDCON PVT LTD	9003	5,00,029.50		14,75,266.70
06/04/2018	06/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 10122852501 Mr. SANTOSH KUMAR /	1519		20,000.00	14,95,266.70
06/04/2018	06/04/2018	BY TRANSFER-tfr-	TRANSFER FROM 35271579156 Mrs. PREMLATA DEVI /	2954		25,000.00	15,20,266.70
06/04/2018	06/04/2018	BY TRANSFER-INB MBS Ranjeet kumar Singh-	UT19353362 TRANSFER FROM 30418053648 Mr. RANJEET KUMAR SING /	99922		12,000.00	15,32,266.70
06/04/2018	06/04/2018	CSH DEP (CDM)-CDM 040106RAJEEV NAGAR BRANCH PATNA BR IN-	/	4292		29,000.00	15,61,266.70
06/04/2018	06/04/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		15,61,241.70
07/04/2018	07/04/2018	BY TRANSFER-INB IMPS809623108768/76543176 10//emi-	MAC000105296952 MAC000105296952 TRANSFER FROM 4898027162095 /	99922		40,000.00	16,01,241.70
07/04/2018	07/04/2018	BY TRANSFER-INB IMPS809623108778/76543176 10//emi-	MAA000117508731 MAA000117508731 TRANSFER FROM 4898027162095 /	99922		35,083.00	16,36,324.70
07/04/2018	07/04/2018	BY TRANSFER-INB IMPS809709292915/98807063 59/XX2689/Investment-	MAC000105331250 MAC000105331250 TRANSFER FROM 4898030162099 /	99922		10,938.00	16,47,262.70
07/04/2018	07/04/2018	CHEQUE DEPOSIT--324373	TRANSFER TO 36530195352 / 324373	9003		1,50,000.00	17,97,262.70
07/04/2018	07/04/2018	CHEQUE DEPOSIT--324372	TRANSFER TO 36530195352 / 324372	9003		1,50,000.00	19,47,262.70
07/04/2018	07/04/2018	BY TRANSFER-INB 15th emi JAY PLOT NO-223-	ITQ8333691 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	19,50,095.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/04/2018	07/04/2018	CHEQUE DEPOSIT--324375	TRANSFER TO 36530195352 / 324375	9003		1,00,000.00	20,50,095.70
07/04/2018	07/04/2018	CHEQUE DEPOSIT--324374	TRANSFER TO 36530195352 / 324374	9003		1,20,000.00	21,70,095.70
07/04/2018	07/04/2018	CHEQUE DEPOSIT--682863	TRANSFER TO 11419123971 / 682863	3002		10,000.00	21,80,095.70
07/04/2018	07/04/2018	CHEQUE DEPOSIT--682864	TRANSFER TO 11419123971 / 682864	3002		5,000.00	21,85,095.70
07/04/2018	07/04/2018	BY TRANSFER-NEFT*CBIN0283907*CBINH18097166464*Mr. ANKIT KUMAR*-	TRANSFER FROM 3199682044307 /	4430		14,260.00	21,99,355.70
09/04/2018	09/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	10623		5,100.00	22,04,455.70
09/04/2018	09/04/2018	CHEQUE DEPOSIT--414766	TRANSFER TO 34843709232 / 414766	9003		30,000.00	22,34,455.70
09/04/2018	09/04/2018	CHEQUE DEPOSIT--99614	TRANSFER TO 30325435011 / 99614	9003		50,000.00	22,84,455.70
09/04/2018	09/04/2018	CHEQUE DEPOSIT--773279	TRANSFER TO 10713463829 / 773279	9003		50,000.00	23,34,455.70
09/04/2018	09/04/2018	BY TRANSFER-NEFT*BDBL0001134*BDBLH18099012058*SIDDHARTH KUMAR*-	TRANSFER FROM 3199679044302 /	4430		14,408.00	23,48,863.70
09/04/2018	09/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN418099248880-901028 SURYAKANT SHARMA	/ 901028 SURYAKANT SHARMA	9003	1,25,017.70		22,23,846.00
09/04/2018	09/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN418099250212-901027 YOGENDRA KUMAR	/ 901027 YOGENDRA KUMAR	9003	1,60,017.70		20,63,828.30
09/04/2018	09/04/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018040900061097-901024 AJAY PRASAD SHARMA	/ 901024 AJAY PRASAD SHARMA	9003	5,00,029.50		15,63,798.80
09/04/2018	09/04/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018040900062061-901026 KAMLESH RAY	/ 901026 KAMLESH RAY	9003	10,00,059.00		5,63,739.80
09/04/2018	09/04/2018	BY TRANSFER-UPI/809916136365/amapu06@upi-	TRANSFER FROM 4898941162095 /	9003		20,000.00	5,83,739.80
09/04/2018	09/04/2018	BY TRANSFER-UPI/809916137018/amapu06@upi-	TRANSFER FROM 4898941162095 /	9003		19,000.00	6,02,739.80
10/04/2018	10/04/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		5,43,909.80
10/04/2018	10/04/2018	BY TRANSFER-FIMTFRREF:40224426135969561A74G463-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,277.00	5,49,186.80
10/04/2018	10/04/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		5,49,136.80
10/04/2018	10/04/2018	BY TRANSFER-INB IMPS/P2A/UA53975100/XXXXXXX278SBIN-	UA53975100MOAADXETR1 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		4,000.00	5,53,136.80
11/04/2018	11/04/2018	BY TRANSFER-UPI/810107918797/9576496304@upi-	TRANSFER FROM 4898961162092 /	9003		5,277.00	5,58,413.80
11/04/2018	11/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20325358210 Mr. ANURAG RANJAN /	17074		5,583.00	5,63,996.80
11/04/2018	11/04/2018	CHEQUE DEPOSIT--103214	TRANSFER TO 32316644044 / 103214	9003		8,000.00	5,71,996.80
11/04/2018	11/04/2018	CHEQUE DEPOSIT--880128	TRANSFER TO 20126214490 / 880128	9003		10,000.00	5,81,996.80
11/04/2018	11/04/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901029	TRANSFER FROM 20350273672 / 901029	9003	79,200.00		5,02,796.80
11/04/2018	11/04/2018	CHEQUE DEPOSIT--520742	TRANSFER TO 31415880063 / 520742	9003		74,083.00	5,76,879.80
11/04/2018	11/04/2018	CHEQUE DEPOSIT--728091	TRANSFER TO 30174388841 / 728091	9003		63,905.00	6,40,784.80
11/04/2018	11/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30314936836 Mr. AWADHESH KUMAR SIN /	6612		4,783.00	6,45,567.80
11/04/2018	11/04/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018041100056363-901030 PAWAN KUMAR TOMAR	/ 901030 PAWAN KUMAR TOMAR	9003	5,00,029.50		1,45,538.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/04/2018	11/04/2018	DEBIT-GPRS RENT MAR -18 TID-04104173-	/	16899	259.60		1,45,278.70
12/04/2018	12/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35043567367 Mr. PREETI KUMARI /	12866		10,872.00	1,56,150.70
13/04/2018	13/04/2018	CHEQUE WDL- TRNS-901034	TRANSFER FROM 36338603840 / 901034	9003	10,000.00		1,46,150.70
13/04/2018	13/04/2018	CHEQUE DEPOSIT- TRNS-561164	TRANSFER TO 10122852501 / 561164	9003		85,000.00	2,31,150.70
13/04/2018	13/04/2018	CHEQUE DEPOSIT- TRNS-320133	TRANSFER TO 32425836525 / 320133	9003		42,000.00	2,73,150.70
13/04/2018	13/04/2018	CHEQUE DEPOSIT- TRNS-320134	TRANSFER TO 32425836525 / 320134	9003		42,000.00	3,15,150.70
13/04/2018	13/04/2018	CHEQUE DEPOSIT- TRNS-320135	TRANSFER TO 32425836525 / 320135	9003		41,050.00	3,56,200.70
16/04/2018	16/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	6552		15,000.00	3,71,200.70
16/04/2018	16/04/2018	CHEQUE WDL- TFR-901037	TRANSFER FROM 32028444405 / 901037	9003	25,500.00		3,45,700.70
16/04/2018	16/04/2018	TO DEBIT THROUGH CHEQUE-SBI-901035	/ 901035	9003	58,484.00		2,87,216.70
16/04/2018	16/04/2018	CHEQUE DEPOSIT- TFR-535687	TRANSFER TO 11212596034 / 535687	9003		2,20,000.00	5,07,216.70
16/04/2018	16/04/2018	CHEQUE DEPOSIT- TFR-173948	TRANSFER TO 33229802296 / 173948	9003		2,66,875.00	7,74,091.70
16/04/2018	16/04/2018	CHEQUE DEPOSIT- TFR-821469	TRANSFER TO 34575885429 / 821469	9003		3,00,000.00	10,74,091.70
17/04/2018	17/04/2018	TO CLEARING-BOB GUDAKESH SHARMA-901032	/ 901032	10408	15,000.00		10,59,091.70
17/04/2018	17/04/2018	BY TRANSFER-NEFT*BARB0BIHARS*BARBS18107470479*RAHUL KUMAR SO A-	TRANSFER FROM 3199420044306 /	4430		5,068.00	10,64,159.70
17/04/2018	17/04/2018	BY TRANSFER-NEFT*UTIB0000172*AXMB181079640600*RISHU RAJ*-	TRANSFER FROM 3199678044303 /	4430		9,995.00	10,74,154.70
17/04/2018	17/04/2018	BY TRANSFER-INB-	ITQ9608023 TRANSFER FROM 20024350539 Mr. JANARDAN SINGH /	99922		5,000.00	10,79,154.70
17/04/2018	17/04/2018	BY TRANSFER-NEFT*UBIN0569640*SAA350163889*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199677044304 /	4430		1,53,966.00	12,33,120.70
17/04/2018	17/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51093119316 Mr. ANIL KUMAR /	31475		22,022.00	12,55,142.70
18/04/2018	18/04/2018	TO CLEARING-AXS RAKESH KUMAR SHARMA-901031	/ 901031	10408	15,000.00		12,40,142.70
18/04/2018	18/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118108821727-901039 UPENDRA NARAYAN SHARMA	/ 901039 UPENDRA NARAYAN SHARMA	9003	5,00,029.50		7,40,113.20
18/04/2018	18/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118108823613-901038 MANOJ KUMAR SHARMA	/ 901038 MANOJ KUMAR SHARMA	9003	5,00,029.50		2,40,083.70
18/04/2018	18/04/2018	CHEQUE DEPOSIT- TRNS-775015	TRANSFER TO 10385169974 / 775015	9003		10,800.00	2,50,883.70
18/04/2018	18/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118108972736-901041 RAVI KANT KUMAR	/ 901041 RAVI KANT KUMAR	9003	5,002.95		2,45,880.75
18/04/2018	18/04/2018	CHEQUE WDL- TRNS-901040	TRANSFER FROM 20416664687 / 901040	9003	95,000.00		1,50,880.75
18/04/2018	18/04/2018	BY TRANSFER-INB MBS investment-	UT20184540 TRANSFER FROM 32369740358 Mr. NEERAJ KUMAR VERMA /	99922		4,883.00	1,55,763.75
18/04/2018	18/04/2018	CHEQUE WDL- TRNS-901042	TRANSFER FROM 11868993272 / 901042	9003	12,000.00		1,43,763.75
19/04/2018	19/04/2018	BY TRANSFER-INB MBS EMI-	UT20229991 TRANSFER FROM 20365240915 Mr. KHUSHBOO SHARMA /	99922		11,791.00	1,55,554.75
20/04/2018	20/04/2018	CHQ TRANSFER-NEFT UTR NO: SBIN318110433835-901044 GORELAL	/ 901044 GORELAL	9003	1,762.95		1,53,791.80
20/04/2018	20/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	100		9,894.00	1,63,685.80
20/04/2018	20/04/2018	BY TRANSFER-UPI/811013860449/ranjansingh123@axisbank-	TRANSFER FROM 4897717162090 /	9003		9,166.00	1,72,851.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/04/2018	20/04/2018	BY TRANSFER-NEFT*ICIC0SF0002*14357539 16*DEEPAK KUMAR*Installme-	TRANSFER FROM 3199422044305 /	4430		10,146.00	1,82,997.80
20/04/2018	20/04/2018	CHEQUE DEPOSIT- TRNS-453287	TRANSFER TO 34543007438 / 453287	9003		5,000.00	1,87,997.80
20/04/2018	20/04/2018	CHEQUE DEPOSIT- TRNS-668397	TRANSFER TO 11111146137 / 668397	9003		39,572.00	2,27,569.80
20/04/2018	20/04/2018	BY TRANSFER-INB-	ITR0006396 TRANSFER FROM 10839423554 Mr. SARTHAK SINHA /	99922		9,995.00	2,37,564.80
21/04/2018	21/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20339042222 Mr. TARA DEVI /	12611		5,000.00	2,42,564.80
21/04/2018	21/04/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBA H18111B70803*JYOTI DEEP*/FAST-	TRANSFER FROM 3199411044308 /	4430		49,000.00	2,91,564.80
21/04/2018	21/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30283439473 Mr. SANTOSH KUMAR SING /	79		10,146.00	3,01,710.80
23/04/2018	23/04/2018	BY TRANSFER-INB MBS EMI plot no 195 JAY Puja-	UT20448727 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		2,833.00	3,04,543.80
23/04/2018	23/04/2018	CHEQUE DEPOSIT- TRNS-601624	TRANSFER TO 10533828717 / 601624	9003		4,947.00	3,09,490.80
23/04/2018	23/04/2018	CHEQUE DEPOSIT--432634	TRANSFER TO 30941494111 / 432634	10		1,46,500.00	4,55,990.80
23/04/2018	23/04/2018	BY TRANSFER-NEFT*UTIB0000248*AXSK181 130009783*CREASTATE INFRAS-	TRANSFER FROM 3199412044307 /	4430		1,50,000.00	6,05,990.80
25/04/2018	25/04/2018	TO CLEARING-BOI MOHAMMAD ASLAM JAWAID -901045	/ 901045	10408	5,00,000.00		1,05,990.80
25/04/2018	25/04/2018	BY TRANSFER-INB MBS emi jan awasiye patna-	UT20583151 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		2,639.00	1,08,629.80
25/04/2018	25/04/2018	CAS CORR PR CHQ-REVERSAL OF WITHDRAWAL BY CHEQUE-	/	10408		5,00,000.00	6,08,629.80
25/04/2018	25/04/2018	CHQ RET CHARGES--901045	/ 901045	10408	177.00		6,08,452.80
25/04/2018	25/04/2018	TO DEBIT THROUGH CHEQUE-BOI CLG-901045	/ 901045	10408	5,00,000.00		1,08,452.80
25/04/2018	25/04/2018	CHEQUE DEPOSIT- TRNS-320136	TRANSFER TO 32425836525 / 320136	9003		6,595.00	1,15,047.80
25/04/2018	25/04/2018	CHEQUE DEPOSIT--16661	TRANSFER TO 20032835070 / 16661	1254		1,00,000.00	2,15,047.80
25/04/2018	25/04/2018	BY TRANSFER-INB from Kk dubey DEC17-apr18-	ITR0497473 TRANSFER FROM 30161484552 Sergeant Sgt. KUNDAN K /	99922		23,385.00	2,38,432.80
25/04/2018	25/04/2018	CHEQUE DEPOSIT- TRNS-294633	TRANSFER TO 35541774718 / 294633	9003		25,000.00	2,63,432.80
25/04/2018	25/04/2018	CHEQUE WDL- TRNS-901047	TRANSFER FROM 34042459735 / 901047	9003	30,335.00		2,33,097.80
25/04/2018	25/04/2018	BY TRANSFER-INB MBS pankaj-	UT20610249 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	2,47,505.80
26/04/2018	26/04/2018	BY TRANSFER-INB plot No-223 JAY-	ITR0579270 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	2,50,338.80
26/04/2018	26/04/2018	CHEQUE DEPOSIT--653860	TRANSFER TO 30645272037 / 653860	4038		10,00,000.00	12,50,338.80
26/04/2018	26/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160260511 Mr. NAND KISHORE /	4386		5,300.00	12,55,638.80
26/04/2018	26/04/2018	CHEQUE DEPOSIT--810835	TRANSFER TO 33827783306 / 810835	3685		15,129.00	12,70,767.80
26/04/2018	26/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	6015		40,000.00	13,10,767.80
26/04/2018	26/04/2018	CHEQUE WDL- TRNS-901048	TRANSFER FROM 36338603840 / 901048	9003	11,00,000.00		2,10,767.80
26/04/2018	26/04/2018	BY TRANSFER-NEFT*ICIC0SF0002*14391350 27*ANURAG NARAYAN*MIB-Fri-	TRANSFER FROM 3199423044304 /	4430		2,30,949.00	4,41,716.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/04/2018	26/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34305892594 Mr. DEEPAK KUMAR /	6449		10,000.00	4,51,716.80
26/04/2018	26/04/2018	CHEQUE DEPOSIT- TRNS-84648	TRANSFER TO 33279722559 / 84648	9003		10,000.00	4,61,716.80
26/04/2018	26/04/2018	CHEQUE DEPOSIT--254237	TRANSFER TO 37059539451 / 254237	3685		50,000.00	5,11,716.80
27/04/2018	27/04/2018	BY TRANSFER-INB plot EMI for JAY-	ITR0679650 TRANSFER FROM 31768291961 Mrs. SHALINI SINGH W /	99922		50,000.00	5,61,716.80
27/04/2018	27/04/2018	CHEQUE DEPOSIT- CHENO 231664-231664	TRANSFER TO 20069533214 / 231664	18046		50,000.00	6,11,716.80
27/04/2018	27/04/2018	CHEQUE DEPOSIT- TRNS-802300	TRANSFER TO 33325316820 / 802300	9003		50,000.00	6,61,716.80
27/04/2018	27/04/2018	CHEQUE DEPOSIT--398734	TRANSFER TO 10704795345 / 398734	5045		5,363.00	6,67,079.80
27/04/2018	27/04/2018	CHEQUE DEPOSIT--398735	TRANSFER TO 10704795345 / 398735	5045		5,363.00	6,72,442.80
27/04/2018	27/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	2964		31,900.00	7,04,342.80
27/04/2018	27/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	2964		5,100.00	7,09,442.80
27/04/2018	27/04/2018	BY TRANSFER-FIMTFRREF:101409261965943 11A790767-	TRANSFER FROM 34520714998 SANJIVANI VIKAS FOUNDA /	10521		16,600.00	7,26,042.80
27/04/2018	27/04/2018	TO TRANSFER--	TRANSFER TO 3197761030413 /	10521	100.00		7,25,942.80
30/04/2018	30/04/2018	TO CLEARING-BOB SANTOSH PASWAN SO KRISHNA-901046	/ 901046	10408	5,000.00		7,20,942.80
30/04/2018	30/04/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31776262124 Mr. VINAY KUMAR /	5898		5,277.00	7,26,219.80
30/04/2018	30/04/2018	CHEQUE DEPOSIT- TRNS-629032	TRANSFER TO 33009068104 / 629032	9003		10,000.00	7,36,219.80
30/04/2018	30/04/2018	BY TRANSFER-NEFT*CNRB0009999*P180430 00962917*JAY PRAKASH*EMI -	TRANSFER FROM 3199419044300 /	4430		4,933.00	7,41,152.80
30/04/2018	30/04/2018	CHEQUE DEPOSIT- TRNS-29894	TRANSFER TO 10839532585 / 29894	9003		2,85,055.00	10,26,207.80
30/04/2018	30/04/2018	CHEQUE DEPOSIT--256063	TRANSFER TO 33465293980 / 256063	35		95,000.00	11,21,207.80
30/04/2018	30/04/2018	CHEQUE DEPOSIT--945700	TRANSFER TO 11369656698 / 945700	6020		97,475.00	12,18,682.80
30/04/2018	30/04/2018	CHEQUE DEPOSIT- TRNS-751841	TRANSFER TO 20395690414 / 751841	9003		27,000.00	12,45,682.80
30/04/2018	30/04/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018043000056826-901049 MAHESH SHARMA	/ 901049 MAHESH SHARMA	9003	5,00,029.50		7,45,653.30
01/05/2018	01/05/2018	BY TRANSFER-NEFT*HDFC0000001*N121180 530218567*GAUTAM KUMAR*loa-	TRANSFER FROM 3199414044305 /	4430		4,783.00	7,50,436.30
01/05/2018	01/05/2018	BY TRANSFER-UPI/812111370128/979214536 6@upi-	TRANSFER FROM 4897706162092 /	9003		15,000.00	7,65,436.30
01/05/2018	01/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	10623		5,100.00	7,70,536.30
01/05/2018	01/05/2018	CREDIT- CR-	/	3767		4,913.00	7,75,449.30

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 May 2018 : 7,45,653.30

Account Statement from 1 May 2018 to 30 Jun 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H4820436558

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/05/2018	01/05/2018	BY TRANSFER-NEFT*HDFC0000001*N121180530218567*GAUTAM KUMAR*loa-	TRANSFER FROM 3199414044305 /	4430		4,783.00	7,50,436.30
01/05/2018	01/05/2018	BY TRANSFER-UPI/812111370128/979214536 6@upi-	TRANSFER FROM 4897706162092 /	9003		15,000.00	7,65,436.30
01/05/2018	01/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	10623		5,100.00	7,70,536.30
01/05/2018	01/05/2018	CREDIT- CR-	/	3767		4,913.00	7,75,449.30
01/05/2018	01/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR1225394 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	7,95,449.30
02/05/2018	02/05/2018	BY TRANSFER-NEFT*ICIC0SF0002*1442944409*ASHISH RASTOGI*Simpyra-	TRANSFER FROM 3199420044306 /	4430		9,566.00	8,05,015.30
02/05/2018	02/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30723958572 Mr. MANJAY KUMAR SING /	20212		10,484.00	8,15,499.30
02/05/2018	02/05/2018	BY TRANSFER-INB IMPS812210983545/9572024980/XX1351/Land payme-	MAC000113787386 MAC000113787386 TRANSFER FROM 4897978162091 /	99922		60,000.00	8,75,499.30
02/05/2018	02/05/2018	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF18122066530*JITENDRA KUMAR*-	TRANSFER FROM 3199411044308 /	4430		1,29,031.00	10,04,530.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/05/2018	02/05/2018	BY TRANSFER-RTGS UTR NO: UTIBR52018050200356672-CREASTATE INFRASTRUCTURE PRIVATE LI	TRANSFER FROM 3199860044304 / CREASTATE INFRASTRUCTURE PRIVATE LI	4430		2,00,000.00	12,04,530.30
02/05/2018	02/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30398095407 Mr. PRABHAT KUMAR /	16611		4,789.00	12,09,319.30
02/05/2018	02/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018050200060397-901050 AJAY PRASAD SHARMA	/ 901050 AJAY PRASAD SHARMA	9003	9,00,059.00		3,09,260.30
02/05/2018	02/05/2018	CHEQUE DEPOSIT--535688	TRANSFER TO 11212596034 / 535688	9003		9,58,000.00	12,67,260.30
03/05/2018	03/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR1503123 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	12,87,260.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-675907	TRANSFER TO 32551896136 / 675907	9003		10,000.00	12,97,260.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-471153	TRANSFER TO 20362260901 / 471153	9003		21,000.00	13,18,260.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-632918	TRANSFER TO 32555106859 / 632918	9003		5,100.00	13,23,360.30
03/05/2018	03/05/2018	BY TRANSFER-INB IMPS/P2A/UA59905564/XXXXXXX278SBIN-	UA59905564MOAAFRIAJ3 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	13,33,360.30
03/05/2018	03/05/2018	BY TRANSFER-INB IMPS/P2A/UA59906744/XXXXXXX278SBIN-	UA59906744MOAAFRIHC5 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		5,000.00	13,38,360.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-80394	TRANSFER TO 10839179988 / 80394	9003		3,09,000.00	16,47,360.30
03/05/2018	03/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018050300034419-901051 SATYAMEV DEVELOPCON PVT LTD	/ 901051 SATYAMEV DEVELOPCON PVT LTD	9003	12,00,059.00		4,47,301.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-587441	TRANSFER TO 30385417466 / 587441	9003		1,00,000.00	5,47,301.30
03/05/2018	03/05/2018	CHEQUE DEPOSIT- TRNS-587440	TRANSFER TO 30385417466 / 587440	9003		2,00,000.00	7,47,301.30
04/05/2018	04/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30406590813 Mr. DHANANJAY KUMAR /	3499		40,000.00	7,87,301.30
04/05/2018	04/05/2018	BY TRANSFER-RTGS UTR NO: UTIBR52018050400352167-CREASTATE INFRASTRUCTURE PRIVATE LI	TRANSFER FROM 3199856044300 / CREASTATE INFRASTRUCTURE PRIVATE LI	4430		3,00,000.00	10,87,301.30
04/05/2018	04/05/2018	CHEQUE DEPOSIT--472961	TRANSFER TO 30017672109 / 472961	9003		49,100.00	11,36,401.30
04/05/2018	04/05/2018	CHEQUE DEPOSIT--472960	TRANSFER TO 30017672109 / 472960	9003		32,055.00	11,68,456.30
04/05/2018	04/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018050400034357-901052 UPENDRA NARAYAN SHARMA	/ 901052 UPENDRA NARAYAN SHARMA	9003	10,00,059.00		1,68,397.30
05/05/2018	05/05/2018	BY TRANSFER-NEFT*UTIB0000248*SET1STP18O729311*ASIF ANWER MOHAM-	TRANSFER FROM 3199417044302 /	4430		10,000.00	1,78,397.30
05/05/2018	05/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20049464537 Sepoy KRISHNA BIHARI S /	17469		11,748.00	1,90,145.30
05/05/2018	05/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	15517		5,073.00	1,95,218.30
06/05/2018	06/05/2018	BY TRANSFER-INB IMPS812606315392/7654317610//emi-	MAB000115281793 MAB000115281793 TRANSFER FROM 4898039162091 /	99922		4,883.00	2,00,101.30
07/05/2018	07/05/2018	TO CLEARING-UBI SUNITA KUMARI-901033	/ 901033	10408	73,797.00		1,26,304.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/05/2018	07/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR2076322 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	1,42,137.30
07/05/2018	07/05/2018	BY TRANSFER-INB IMPS/P2A/UA61044398/XXXXXXX278SBIN-	UA61044398MOAAGAFMC8 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		5,000.00	1,47,137.30
07/05/2018	07/05/2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028390621-	/	18552		6,340.00	1,53,477.30
07/05/2018	07/05/2018	INTER CITY CHARGES--38976288	/ 38976288	18552	59.00		1,53,418.30
07/05/2018	07/05/2018	CHEQUE DEPOSIT- TRNS-94113	TRANSFER TO 10053287930 / 94113	9003		10,000.00	1,63,418.30
07/05/2018	07/05/2018	CHEQUE DEPOSIT- TRNS-965164	TRANSFER TO 30568496430 / 965164	9003		50,000.00	2,13,418.30
07/05/2018	07/05/2018	CHEQUE DEPOSIT- TRNS-875046	TRANSFER TO 37006249550 / 875046	9003		1,00,000.00	3,13,418.30
07/05/2018	07/05/2018	CHEQUE DEPOSIT- TRNS-998819	TRANSFER TO 20193349289 / 998819	9003		1,50,000.00	4,63,418.30
07/05/2018	07/05/2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9003		98,000.00	5,61,418.30
07/05/2018	07/05/2018	CHEQUE WDL- TRNS-901053	TRANSFER FROM 34042459735 / 901053	9003	96,048.00		4,65,370.30
07/05/2018	07/05/2018	BY TRANSFER-NEFT*UTIB0002849*AXMB181275057759*DEEPAK KUMAR*-	TRANSFER FROM 3199410044308 /	4430		25,000.00	4,90,370.30
08/05/2018	08/05/2018	CHEQUE DEPOSIT--805768	TRANSFER TO 30644321463 / 805768	9003		1,32,800.00	6,23,170.30
08/05/2018	08/05/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901054	TRANSFER FROM 10900542538 / 901054	9003	5,00,000.00		1,23,170.30
09/05/2018	09/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	6612		30,438.00	1,53,608.30
09/05/2018	09/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30672388595 Mr. MUKESH KUMAR . /	4205		21,000.00	1,74,608.30
09/05/2018	09/05/2018	TO DEBIT THROUGH CHEQUE-SBI-901021	/ 901021	100	6,000.00		1,68,608.30
09/05/2018	09/05/2018	BY TRANSFER-NEFT*BDBL0001134*BDBLH18129010934*SIDDHARTH KUMAR*-	TRANSFER FROM 3199410044308 /	4430		14,408.00	1,83,016.30
09/05/2018	09/05/2018	BY TRANSFER-NEFT*PUNB0116000*PUNBH18129390037*SANJEEV KUMAR SI-	TRANSFER FROM 3199676044305 /	4430		1,00,000.00	2,83,016.30
09/05/2018	09/05/2018	CHEQUE DEPOSIT- TRNS-342582	TRANSFER TO 33849962254 / 342582	9003		10,000.00	2,93,016.30
09/05/2018	09/05/2018	CHEQUE DEPOSIT- TRNS-44971	TRANSFER TO 11206902153 / 44971	9003		1,00,000.00	3,93,016.30
09/05/2018	09/05/2018	BY TRANSFER-INB IMPS/P2A/UA61853290/XXXXXXX278SBIN-	UA61853290MOAAGGUTB8 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		10,000.00	4,03,016.30
09/05/2018	09/05/2018	BY TRANSFER-INB IMPS/P2A/UA61855046/XXXXXXX278SBIN-	UA61855046MOAAGGUVN0 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		10,000.00	4,13,016.30
10/05/2018	10/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR2524604 TRANSFER FROM 10316100979 Mr. INDU BHUSHAN KARNA /	99922		5,00,000.00	9,13,016.30
10/05/2018	10/05/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		8,54,186.30
10/05/2018	10/05/2018	BY TRANSFER-FIMTFRREF:211960599730252 21A74G463-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,277.00	8,59,463.30
10/05/2018	10/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30215420350 Naik RAJESH KUMAR SING /	3614		30,000.00	8,89,463.30
10/05/2018	10/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018051000024162-901055 UPENDRA NARAYAN	/ 901055 UPENDRA NARAYAN	9003	4,00,029.50		4,89,433.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/05/2018	10/05/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		4,89,383.80
10/05/2018	10/05/2018	CHEQUE DEPOSIT--682871	TRANSFER TO 11419123971 / 682871	3002		76,000.00	5,65,383.80
11/05/2018	11/05/2018	CHEQUE DEPOSIT- TRNS-373278	TRANSFER TO 11076127654 / 373278	9003		9,667.00	5,75,050.80
11/05/2018	11/05/2018	CHEQUE DEPOSIT- TRNS-103215	TRANSFER TO 32316644044 / 103215	9003		8,000.00	5,83,050.80
11/05/2018	11/05/2018	BY TRANSFER-INB MBS pankaj-	UT21844712 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	5,97,458.80
11/05/2018	11/05/2018	BY TRANSFER-INB IMPS813113868019/9773629310/XX4752/Investment-	MAA000129370986 MAA000129370986 TRANSFER FROM 4898012162092 /	99922		9,900.00	6,07,358.80
11/05/2018	11/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018051100045746-901056 MAHESH SHARMA	/ 901056 MAHESH SHARMA	9003	5,00,029.50		1,07,329.30
11/05/2018	11/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30314936836 Mr. AWADHESH KUMAR SIN /	6612		4,783.00	1,12,112.30
12/05/2018	12/05/2018	BY TRANSFER-INB IMPS813217319051/9880706359/XX2689/Investment-	MAB000117633653 MAB000117633653 TRANSFER FROM 4898027162095 /	99922		10,938.00	1,23,050.30
14/05/2018	14/05/2018	BY TRANSFER-NEFT*PUNB0271100*PUNBH18134954998*RAKHI KUMARI*-	TRANSFER FROM 3199682044307 /	4430		90,856.00	2,13,906.30
14/05/2018	14/05/2018	BY TRANSFER-NEFT*ICIC0SF0002*1451875392*ANURAG NARAYAN*friend-	TRANSFER FROM 3199682044307 /	4430		30,438.00	2,44,344.30
14/05/2018	14/05/2018	CHEQUE DEPOSIT- TR TO-33424131278-682870	TRANSFER TO 11419123971 / 682870	3002		1,52,000.00	3,96,344.30
14/05/2018	14/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20325358210 Mr. ANURAG RANJAN /	17074		5,583.00	4,01,927.30
15/05/2018	15/05/2018	CHEQUE DEPOSIT- TRNS-367322	TRANSFER TO 10119497888 / 367322	9003		20,000.00	4,21,927.30
15/05/2018	15/05/2018	CHEQUE DEPOSIT- TRNS-564046	TRANSFER TO 11227006298 / 564046	9003		60,000.00	4,81,927.30
15/05/2018	15/05/2018	CHEQUE DEPOSIT- TRNS-564045	TRANSFER TO 11227006298 / 564045	9003		60,000.00	5,41,927.30
15/05/2018	15/05/2018	CHEQUE DEPOSIT- TRNS-24580	TRANSFER TO 30414425079 / 24580	9003		27,300.00	5,69,227.30
15/05/2018	15/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35043567367 Mr. PREETI KUMARI /	12866		10,872.00	5,80,099.30
15/05/2018	15/05/2018	CHEQUE DEPOSIT- TRNS-932934	TRANSFER TO 10953141002 / 932934	9003		14,834.00	5,94,933.30
16/05/2018	16/05/2018	CHEQUE DEPOSIT--932770	TRANSFER TO 20010061950 / 932770	9003		5,073.00	6,00,006.30
16/05/2018	16/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30406590813 Mr. DHANANJAY KUMAR /	3499		30,000.00	6,30,006.30
16/05/2018	16/05/2018	BY TRANSFER-NEFT*UBIN0569640*SAA357406275*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199410044308 /	4430		10,200.00	6,40,206.30
16/05/2018	16/05/2018	CHEQUE DEPOSIT--638271	TRANSFER TO 31579180709 / 638271	9003		60,000.00	7,00,206.30
16/05/2018	16/05/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018051600066080-901058 MANOJ KUMAR SHARMA	/ 901058 MANOJ KUMAR SHARMA	9003	5,00,029.50		2,00,176.80
16/05/2018	16/05/2018	CHEQUE DEPOSIT- TRF-479907	TRANSFER TO 35271579156 / 479907	18040		25,000.00	2,25,176.80
16/05/2018	16/05/2018	TO DEBIT THROUGH CHEQUE-SBI-901057	/ 901057	9003	14,550.00		2,10,626.80
16/05/2018	16/05/2018	BY TRANSFER-INB-	ITR3255607 TRANSFER FROM 34702481741 Mr. AVINASH SINHA /	99922		25,000.00	2,35,626.80
16/05/2018	16/05/2018	BY TRANSFER-NEFT*PUNB0368700*PUNBH18136511803*RAJ KUMARSINGH*-	TRANSFER FROM 3199683044306 /	4430		63,375.00	2,99,001.80
17/05/2018	17/05/2018	BY TRANSFER-INB IMPS813707861891/9801494805/XX5865/EMI-	MAB000119147955 MAB000119147955 TRANSFER FROM 4898001162094 /	99922		14,000.00	3,13,001.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/05/2018	17/05/2018	BY TRANSFER-NEFT*UTIB0000172*AXMB181378339143*RISHU RAJ*-	TRANSFER FROM 3199679044302 /	4430		9,999.00	3,23,000.80
17/05/2018	17/05/2018	BY TRANSFER-INB from Kk Dubey-	ITR3296995 TRANSFER FROM 30161484552 Sergeant Sgt. KUNDAN K /	99922		20,000.00	3,43,000.80
17/05/2018	17/05/2018	BY TRANSFER-NEFT*BARB0BIHARS*BARBR18137286197*RAHUL KUMAR SO A-	TRANSFER FROM 3199680044308 /	4430		5,068.00	3,48,068.80
17/05/2018	17/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31575787514 Mr. RAMKRISHNA ASHOK H /	9004		40,000.00	3,88,068.80
17/05/2018	17/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	12607		9,894.00	3,97,962.80
17/05/2018	17/05/2018	CHEQUE DEPOSIT- TRNS-668401	TRANSFER TO 11111146137 / 668401	9003		39,572.00	4,37,534.80
17/05/2018	17/05/2018	BY TRANSFER-INB-	ITR3371764 TRANSFER FROM 10124000700 CORPORAL Cpl. PANKAJ /	99922		9,766.00	4,47,300.80
18/05/2018	18/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31575787514 Mr. RAMKRISHNA ASHOK H /	9004		20,000.00	4,67,300.80
18/05/2018	18/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		30,000.00	4,97,300.80
18/05/2018	18/05/2018	DEBIT-GPRS RENT APR -18 TID-04104173-	/	16899	259.60		4,97,041.20
18/05/2018	18/05/2018	BY TRANSFER-UPI/813812490616/9576496304@upi-	TRANSFER FROM 4897717162090 /	9003		5,277.00	5,02,318.20
18/05/2018	18/05/2018	BY TRANSFER-INB IMPS/P2A/UA64071934/XXXXXXX278SBIN-	UA64071934MOAAGXWWX7 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		10,000.00	5,12,318.20
18/05/2018	18/05/2018	CHEQUE DEPOSIT- TRF-636720	TRANSFER TO 11436573157 / 636720	5609		99,500.00	6,11,818.20
19/05/2018	19/05/2018	BY TRANSFER-INB IMPS/P2A/UA64205570/XXXXXXX278SBIN-	UA64205570MOAAGYXDV3 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		9,000.00	6,20,818.20
19/05/2018	19/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	4445		15,000.00	6,35,818.20
19/05/2018	19/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	6617		30,000.00	6,65,818.20
19/05/2018	19/05/2018	CHEQUE DEPOSIT--491457	TRANSFER TO 10385169974 / 491457	9003		10,800.00	6,76,618.20
19/05/2018	19/05/2018	CHEQUE DEPOSIT--453291	TRANSFER TO 34543007438 / 453291	9003		5,000.00	6,81,618.20
19/05/2018	19/05/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901062	TRANSFER FROM 36338603840 / 901062	9003	5,50,000.00		1,31,618.20
21/05/2018	21/05/2018	BY TRANSFER-INB-	ITR3685490 TRANSFER FROM 10839423554 Mr. SARTHAK SINHA /	99922		9,995.00	1,41,613.20
21/05/2018	21/05/2018	BY TRANSFER-NEFT*ICIC0SF0002*1455841177*DEEPAK KUMAR*Deepak In-	TRANSFER FROM 3199424044303 /	4430		10,146.00	1,51,759.20
21/05/2018	21/05/2018	CHEQUE DEPOSIT--884835	TRANSFER TO 20192748252 / 884835	9003		37,000.00	1,88,759.20
21/05/2018	21/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN618141612468-901063 AJAY PRASAD SHARMA	/ 901063 AJAY PRASAD SHARMA	9003	1,00,005.90		88,753.30
22/05/2018	22/05/2018	BY TRANSFER-INB MBS Ranjeet kumar Singh-	UT22509318 TRANSFER FROM 30418053648 Mr. RANJEET KUMAR SING /	99922		12,000.00	1,00,753.30
22/05/2018	22/05/2018	CHEQUE DEPOSIT- TRNS-173949	TRANSFER TO 33229802296 / 173949	9003		96,875.00	1,97,628.30
22/05/2018	22/05/2018	CHEQUE DEPOSIT- TRNS-431029	TRANSFER TO 30201540842 / 431029	9003		80,000.00	2,77,628.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/05/2018	22/05/2018	CHEQUE DEPOSIT- TRNS-431030	TRANSFER TO 30201540842 / 431030	9003		80,000.00	3,57,628.30
22/05/2018	22/05/2018	CHEQUE DEPOSIT- TRNS-805767	TRANSFER TO 30644321463 / 805767	9003		1,25,264.00	4,82,892.30
22/05/2018	22/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51093119316 Mr. ANIL KUMAR /	31475		22,022.00	5,04,914.30
23/05/2018	23/05/2018	TO CLEARING-IDB VODAFONE MOBILE SERVICES-901061	/ 901061	10408	10,372.00		4,94,542.30
23/05/2018	23/05/2018	BY TRANSFER-INB from Kk Dubey-	ITR3923278 TRANSFER FROM 30161484552 Sergeant Sgt. KUNDAN K /	99922		15,000.00	5,09,542.30
23/05/2018	23/05/2018	CHEQUE DEPOSIT--505293	TRANSFER TO 10519835449 / 505293	9003		3,58,243.00	8,67,785.30
23/05/2018	23/05/2018	CSH DEP (CDM)-CDM 040106+KURJI PATNA BR IN-	/	4292		14,600.00	8,82,385.30
23/05/2018	23/05/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		8,82,360.30
24/05/2018	24/05/2018	TO CLEARING-BOB SANTOSH PASWAN SO KRISHNA-901064	/ 901064	10408	6,000.00		8,76,360.30
24/05/2018	24/05/2018	BY TRANSFER-INB plot no-223 JAY-	ITR4016676 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	8,79,193.30
24/05/2018	24/05/2018	BY TRANSFER-UPI/814410553607/854082493 6@sbi-	TRANSFER FROM 4898973162098 /	9003		4,933.00	8,84,126.30
24/05/2018	24/05/2018	BY TRANSFER-UPI/814410557057/854082493 6@sbi-	TRANSFER FROM 4898971162090 /	9003		4,933.00	8,89,059.30
24/05/2018	24/05/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18 144520717*ARVIND KUMAR ROY-	TRANSFER FROM 3199681044308 /	4430		1,36,498.00	10,25,557.30
24/05/2018	24/05/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901067	TRANSFER FROM 36338603840 / 901067	9003	5,50,000.00		4,75,557.30
24/05/2018	24/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918144147006-901065 SANJEEV KUMAR	/ 901065 SANJEEV KUMAR	9003	1,12,327.70		3,63,229.60
25/05/2018	25/05/2018	BY TRANSFER-INB MBS EMI plot no 195 JAY Puja-	UT22688883 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		2,833.00	3,66,062.60
25/05/2018	25/05/2018	BY TRANSFER-FIMTFRREF:309358784342387 1A74G463-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,277.00	3,71,339.60
25/05/2018	25/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160260511 Mr. NAND KISHORE /	4386		5,300.00	3,76,639.60
25/05/2018	25/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918145647034-901068 MAHI COMPUTERS AND PERIPHERALS PVT	/ 901068 MAHI COMPUTERS AND PERIPHERALS PVT	9003	24,355.90		3,52,283.70
25/05/2018	25/05/2018	CHEQUE DEPOSIT- TRNS-320138	TRANSFER TO 32425836525 / 320138	9003		6,595.00	3,58,878.70
25/05/2018	25/05/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		3,58,828.70
25/05/2018	25/05/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901071	TRANSFER FROM 10533684808 / 901071	9003	18,500.00		3,40,328.70
25/05/2018	25/05/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18 145672484*ALOK NANDAN SING-	TRANSFER FROM 3199423044304 /	4430		1,25,000.00	4,65,328.70
25/05/2018	25/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918145963383-901072 PAWAN KUMAR TOMAR	/ 901072 PAWAN KUMAR TOMAR	9003	46,375.90		4,18,952.80
27/05/2018	27/05/2018	BY TRANSFER-INB From Ravi Ranjan for Plot Book-	IHH7067440 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		10,000.00	4,28,952.80
27/05/2018	27/05/2018	BY TRANSFER-INB IMPS814717312536/98186968 21/XX9434/creastate-	MAA000134651648 MAA000134651648 TRANSFER FROM 4597964162094 /	99922		1,000.00	4,29,952.80
27/05/2018	27/05/2018	BY TRANSFER-INB IMPS814718838387/00000000 00/XX7110/creastate-	MAA000134668356 MAA000134668356 TRANSFER FROM 4898039162091 /	99922		1,000.00	4,30,952.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2018	27/05/2018	BY TRANSFER-INB IMPS814718408594/9818696821/XX9434/CREASTATE-	MAA000134673634 MAA000134673634 TRANSFER FROM 4898035162095 /	99922		80,500.00	5,11,452.80
27/05/2018	27/05/2018	BY TRANSFER-INB IMPS814718840126/000000000/XX7110/CREASTATE-	MAB000122521331 MAB000122521331 TRANSFER FROM 4898045162093 /	99922		49,000.00	5,60,452.80
28/05/2018	28/05/2018	BY TRANSFER-NEFT*CORP0000323*000049654111*KUNWAR PRASOON KUMAR-	TRANSFER FROM 3199679044302 /	4430		10,000.00	5,70,452.80
28/05/2018	28/05/2018	BY TRANSFER-INB-	ITR4358805 TRANSFER FROM 32555106859 Mr. SHAMBHU KUMAR /	99922		5,100.00	5,75,552.80
28/05/2018	28/05/2018	CHEQUE DEPOSIT- TRNS-601625	TRANSFER TO 10533828717 / 601625	9003		4,947.00	5,80,499.80
28/05/2018	28/05/2018	CHEQUE DEPOSIT- TRNS-140299	TRANSFER TO 10096381614 / 140299	9003		25,000.00	6,05,499.80
28/05/2018	28/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118148709492-901074 AMIT KUMAR	/ 901074 AMIT KUMAR	9003	1,50,017.70		4,55,482.10

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 28 May 2018 : 5,60,452.80

Account Statement from 28 May 2018 to 30 Jun 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H4917439509

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/05/2018	28/05/2018	BY TRANSFER-NEFT*CORP0000323*000049654111*KUNWAR PRASOON KUMAR-	TRANSFER FROM 3199679044302 /	4430		10,000.00	5,70,452.80
28/05/2018	28/05/2018	BY TRANSFER-INB-	ITR4358805 TRANSFER FROM 32555106859 Mr. SHAMBHU KUMAR /	99922		5,100.00	5,75,552.80
28/05/2018	28/05/2018	CHEQUE DEPOSIT- TRNS-601625	TRANSFER TO 10533828717 / 601625	9003		4,947.00	5,80,499.80
28/05/2018	28/05/2018	CHEQUE DEPOSIT- TRNS-140299	TRANSFER TO 10096381614 / 140299	9003		25,000.00	6,05,499.80
28/05/2018	28/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118148709492-901074 AMIT KUMAR	/ 901074 AMIT KUMAR	9003	1,50,017.70		4,55,482.10
28/05/2018	28/05/2018	CHEQUE WDL-i-Collect-CPH3344898-901073	TRANSFER FROM 35805477231 / 901073	152	1,62,415.00		2,93,067.10
28/05/2018	28/05/2018	BY TRANSFER-NEFTRRSBIN118148709492(28-05-18)RETURNED-	TRANSFER FROM 3199304090038 /	4430		1,50,000.00	4,43,067.10
29/05/2018	29/05/2018	TO CLEARING-AXS RAKESH KUMAR SHARMA-901069	/ 901069	10408	15,000.00		4,28,067.10
29/05/2018	29/05/2018	TO CLEARING-AXS GUDAKESH SHARMA-901070	/ 901070	10408	15,000.00		4,13,067.10
29/05/2018	29/05/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31776262124 Mr. VINAY KUMAR /	5898		5,277.00	4,18,344.10
29/05/2018	29/05/2018	CHQ TRANSFER-NEFT UTR NO: SBIN218149749948-67176 KAILESHWAR PASAWN	/ 67176 KAILESHWAR PASAWN	9003	1,98,017.70		2,20,326.40
29/05/2018	29/05/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-901075	TRANSFER FROM 31548849224 / 901075	9003	1,50,000.00		70,326.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2018	29/05/2018	BY TRANSFER-INB MBS transfer-	UT22937591 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	80,326.40
29/05/2018	29/05/2018	BY TRANSFER-INB MBS transfer-	UT22937693 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	90,326.40
29/05/2018	29/05/2018	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF18149044095*DINESH KUMAR SIN-	TRANSFER FROM 3199422044305 /	4430		16,000.00	1,06,326.40
29/05/2018	29/05/2018	BY TRANSFER-NEFT*PUNB0200600*PUNBH18149576197*SAROJ KUMAR*-	TRANSFER FROM 3199412044307 /	4430		18,860.00	1,25,186.40
29/05/2018	29/05/2018	CREDIT- TRF B 33827-	/	3767		4,913.00	1,30,099.40
30/05/2018	30/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR4621325 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		1,25,000.00	2,55,099.40
30/05/2018	30/05/2018	BY TRANSFER-INB Deposit / Investment-	ITR4621398 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		50,000.00	3,05,099.40
30/05/2018	30/05/2018	BY TRANSFER-INB Plot EMI JAY-	ITR4638391 TRANSFER FROM 31768291961 Mrs. SHALINI SINGH W /	99922		50,000.00	3,55,099.40
30/05/2018	30/05/2018	BY CLEARING / CHEQUE-YES BY CLEARING-580875	/ 580875	4328		24,000.00	3,79,099.40
30/05/2018	30/05/2018	BY TRANSFER-NEFT*CNRB0009999*P18053032117823*JAY PRAKASH*EMI-	TRANSFER FROM 3199678044303 /	4430		4,933.00	3,84,032.40
30/05/2018	30/05/2018	OUT-CHQ RETURN-12Drawer's signature differs failurepresent againr-	/	4328	24,000.00		3,60,032.40
30/05/2018	30/05/2018	cheque returned charges--580875	/ 580875	4328	177.00		3,59,855.40
31/05/2018	31/05/2018	BY TRANSFER-UPI/815108746061/dkdhiraj53294@oksbi-	TRANSFER FROM 4897713162094 /	9003		32,500.00	3,92,355.40
31/05/2018	31/05/2018	BY TRANSFER-INB IMPS815108346507/000000000/XX7110/CREASTATE-	MAA000135801636 MAA000135801636 TRANSFER FROM 4898003162092 /	99922		1,00,000.00	4,92,355.40
31/05/2018	31/05/2018	BY TRANSFER-INB land-	ITR4779856 TRANSFER FROM 31948302867 Miss. USHA DEVI /	99922		1,13,263.00	6,05,618.40
31/05/2018	31/05/2018	BY TRANSFER-INB FROM DR RAVI RANJAN PLOT-	ITR4793378 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		2,21,150.00	8,26,768.40
01/06/2018	01/06/2018	CHEQUE DEPOSIT- TRNS-418659	TRANSFER TO 32531850627 / 418659	9003		60,590.00	8,87,358.40
01/06/2018	01/06/2018	BY TRANSFER-NEFT*HDFC0000001*N152180552934599*GAUTAM KUMAR*Loa-	TRANSFER FROM 3199419044300 /	4430		4,783.00	8,92,141.40
01/06/2018	01/06/2018	CHEQUE DEPOSIT- TRNS-537037	TRANSFER TO 30902100940 / 537037	9003		12,308.00	9,04,449.40
01/06/2018	01/06/2018	CHEQUE DEPOSIT- TRNS-965165	TRANSFER TO 30568496430 / 965165	9003		15,000.00	9,19,449.40
01/06/2018	01/06/2018	CHEQUE DEPOSIT- TRNS-130965	TRANSFER TO 30452135791 / 130965	9003		63,348.00	9,82,797.40
01/06/2018	01/06/2018	CHEQUE DEPOSIT- TRNS-130964	TRANSFER TO 30452135791 / 130964	9003		71,436.00	10,54,233.40
01/06/2018	01/06/2018	BY TRANSFER-RTGS UTR NO: UTIBR52018060100355051-CREASTATE INFRASTRUCTURE PRIVATE LI	TRANSFER FROM 3199856044300 / CREASTATE INFRASTRUCTURE PRIVATE LI	4430		3,00,000.00	13,54,233.40
01/06/2018	01/06/2018	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 35271579156 Mrs. PREMLATA DEVI /	2954		25,000.00	13,79,233.40
01/06/2018	01/06/2018	CHEQUE WDL- TFR-67179	TRANSFER FROM 31548849224 / 67179	9003	10,00,000.00		3,79,233.40
01/06/2018	01/06/2018	BY TRANSFER-INB IMPS815216015625/913588295 8/XX1253/-	MAA000136419624 MAA000136419624 TRANSFER FROM 4898011162093 /	99922		5,000.00	3,84,233.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2018	01/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR4976231 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	4,04,233.40
02/06/2018	02/06/2018	TO CLEARING-BOI KRISHNA KUMAR-901059	/ 901059	10408	5,600.00		3,98,633.40
02/06/2018	02/06/2018	BY TRANSFER-NEFT*UTIB0000248*SET1STP18O997903*ASIF ANWER MOHAM-	TRANSFER FROM 3199411044308 /	4430		4,950.00	4,03,583.40
02/06/2018	02/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30406590813 Mr. DHANANJAY KUMAR /	3499		40,000.00	4,43,583.40
02/06/2018	02/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33673977779 Mr. SUDHIR KUMAR /	3853		15,219.00	4,58,802.40
02/06/2018	02/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	6015		5,100.00	4,63,902.40
02/06/2018	02/06/2018	BY TRANSFER-INB IMPS815314666190/000000000/XX7110/CREASTATE-	MAC000124581886 MAC000124581886 TRANSFER FROM 4898031162099 /	99922		2,00,000.00	6,63,902.40
02/06/2018	02/06/2018	CHEQUE WDL- CHQ TRF-67177	TRANSFER FROM 10748956416 / 67177	1435	35,400.00		6,28,502.40
02/06/2018	02/06/2018	BY TRANSFER-NEFT*BARB0MADHUB*BARBW18153614406*RITU RAJ*-	TRANSFER FROM 3199420044306 /	4430		50,000.00	6,78,502.40
02/06/2018	02/06/2018	CASH CHEQUE-VICKY-67181	/ 67181	9003	1,00,000.00		5,78,502.40
02/06/2018	02/06/2018	CHQ TRANSFER-NEFT UTR NO: SBIN718153022839-67180 SUSHIL KUMAR	/ 67180 SUSHIL KUMAR	9003	57,005.90		5,21,496.50
02/06/2018	02/06/2018	CHEQUE DEPOSIT--867383	TRANSFER TO 30902100940 / 867383	10396		1,02,000.00	6,23,496.50
02/06/2018	02/06/2018	CHEQUE DEPOSIT- TRNS-467317	TRANSFER TO 10992656945 / 467317	9003		35,000.00	6,58,496.50
02/06/2018	02/06/2018	BY TRANSFER-INB-	ITR5157628 TRANSFER FROM 31433589923 Mr. JAWALA PRASAD SING /	99922		10,000.00	6,68,496.50
03/06/2018	03/06/2018	BY TRANSFER-INB from Kk Dubey-	ITR5261935 TRANSFER FROM 30161484552 Sergeant Sgt. KUNDAN K /	99922		20,000.00	6,88,496.50
04/06/2018	04/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		5,073.00	6,93,569.50
04/06/2018	04/06/2018	CHEQUE DEPOSIT- FUND TR DT 04062018-414763	TRANSFER TO 34843709232 / 414763	9003		28,000.00	7,21,569.50
04/06/2018	04/06/2018	CHEQUE DEPOSIT- FUND TR DT 04062018-708397	TRANSFER TO 35855876702 / 708397	9003		34,000.00	7,55,569.50
04/06/2018	04/06/2018	CHEQUE DEPOSIT- FUND TR DT 04062018-890010	TRANSFER TO 11160219620 / 890010	9003		40,000.00	7,95,569.50
04/06/2018	04/06/2018	BY TRANSFER-INB IMPS815513267462/773914465 9/XX7863/-	MAB000125204924 MAB000125204924 TRANSFER FROM 4897954162098 /	99922		10,000.00	8,05,569.50
04/06/2018	04/06/2018	CHEQUE WDL- FUND TR DT 04062018-67182	TRANSFER FROM 36338603840 / 67182	9003	5,00,000.00		3,05,569.50
05/06/2018	05/06/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18156026419*SNEHLATA KUMARI*-	TRANSFER FROM 3199418044301 /	4430		60,590.00	3,66,159.50
05/06/2018	05/06/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18156571716*VIJAY KUMAR*PATN-	TRANSFER FROM 3199421044306 /	4430		87,210.00	4,53,369.50
06/06/2018	06/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	3611		5,100.00	4,58,469.50
06/06/2018	06/06/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18157064581*SNEHLATA KUMARI*-	TRANSFER FROM 3199418044301 /	4430		4,660.00	4,63,129.50
06/06/2018	06/06/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180606i169061564*WELCOME TO IDBI-	TRANSFER FROM 3199415044304 /	4430		4,660.00	4,67,789.50
06/06/2018	06/06/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180606i169062852*WELCOME TO IDBI-	TRANSFER FROM 3199683044306 /	4430		40,690.00	5,08,479.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/06/2018	06/06/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018060600024507-67184 PRINT MART INDIA PVT LTD	/ 67184 PRINT MART INDIA PVT LTD	9003	2,49,929.50		2,58,550.00
06/06/2018	06/06/2018	BY TRANSFER-NEFT*ICIC0SF0002*1466914779*ANURAG NARAYAN*friend-	TRANSFER FROM 3199412044307 /	4430		30,438.00	2,88,988.00
06/06/2018	06/06/2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028390621-	/	18552		6,340.00	2,95,328.00
06/06/2018	06/06/2018	INTER CITY CHARGES--38976288	/ 38976288	18552	59.00		2,95,269.00
06/06/2018	06/06/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118157104789-67183 RAM JATAN MISTRY	/ 67183 RAM JATAN MISTRY	9003	1,25,017.70		1,70,251.30
06/06/2018	06/06/2018	BY TRANSFER-NEFT*CBIN0283907*CBINH18157156190*Mr. ANKIT KUMAR*-	TRANSFER FROM 3199417044302 /	4430		14,260.00	1,84,511.30
06/06/2018	06/06/2018	CHEQUE DEPOSIT- TRNS-705732	TRANSFER TO 10839418307 / 705732	9003		1,25,000.00	3,09,511.30
07/06/2018	07/06/2018	BY TRANSFER-INB IMPS815809544970/7654317610//EMI-	MAB000126361659 MAB000126361659 TRANSFER FROM 4897993162092 /	99922		4,885.00	3,14,396.30
07/06/2018	07/06/2018	BY TRANSFER-INB MBS EMI creastate patna-	UT23730067 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		52,639.00	3,67,035.30
07/06/2018	07/06/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180607i169239858*WELCOME TO IDBI-	TRANSFER FROM 3199411044308 /	4430		20,000.00	3,87,035.30
07/06/2018	07/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30406590813 Mr. DHANANJAY KUMAR /	26		36,000.00	4,23,035.30
08/06/2018	08/06/2018	BY TRANSFER-INB-	ITR5981824 TRANSFER FROM 20024350539 Mr. JANARDAN SINGH /	99922		10,000.00	4,33,035.30
08/06/2018	08/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30848834042 Leading Seaman LS MUNN /	10568		15,500.00	4,48,535.30
08/06/2018	08/06/2018	BY TRANSFER-FIMTFRREF:205373694325478 23A432859-	TRANSFER FROM 31633006672 VEDAVAAG SYSTEMS LIMI /	10521		5,030.00	4,53,565.30
08/06/2018	08/06/2018	TO TRANSFER--	TRANSFER TO 3197761081334 /	10521	50.00		4,53,515.30
08/06/2018	08/06/2018	CHEQUE DEPOSIT--682866	TRANSFER TO 11419123971 / 682866	3002		10,000.00	4,63,515.30
08/06/2018	08/06/2018	CHEQUE DEPOSIT--682867	TRANSFER TO 11419123971 / 682867	3002		5,000.00	4,68,515.30
09/06/2018	09/06/2018	BY TRANSFER-INB Land purchase-	ITR6141215 TRANSFER FROM 32586681507 Mr. NITISH KUMAR /	99922		1,00,000.00	5,68,515.30
09/06/2018	09/06/2018	BY TRANSFER-INB Land purchase-	ITR6143125 TRANSFER FROM 32586681507 Mr. NITISH KUMAR /	99922		73,748.00	6,42,263.30
09/06/2018	09/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR6156506 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	6,58,096.30
10/06/2018	10/06/2018	BY TRANSFER-UPI/816115437382/977190908 6@upi-	TRANSFER FROM 4899000162097 /	9003		14,408.00	6,72,504.30
11/06/2018	11/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR6287971 TRANSFER FROM 20273531167 Miss. RITIKA PRAKASH /	99922		5,00,000.00	11,72,504.30
11/06/2018	11/06/2018	CHEQUE DEPOSIT- TRNS-739458	TRANSFER TO 30435491116 / 739458	9003		1,50,000.00	13,22,504.30
11/06/2018	11/06/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		12,63,674.30
11/06/2018	11/06/2018	CHEQUE DEPOSIT- TRNS-189202	TRANSFER TO 11465901288 / 189202	9003		1,05,000.00	13,68,674.30
11/06/2018	11/06/2018	BY TRANSFER-NEFT*CBIN0R10001*CBINH18162A18456*SUMAN KUMAR SOVI-	TRANSFER FROM 3199424044303 /	4430		74,000.00	14,42,674.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/06/2018	11/06/2018	CHEQUE DEPOSIT- TRNS-158168	TRANSFER TO 30435864872 / 158168	9003		20,000.00	14,62,674.30
11/06/2018	11/06/2018	CHEQUE WDL- TRNS-67186	TRANSFER FROM 34042459735 / 67186	9003	6,284.00		14,56,390.30
11/06/2018	11/06/2018	CHEQUE WDL- TRNS-67187	TRANSFER FROM 36518442572 / 67187	9003	2,96,171.00		11,60,219.30
11/06/2018	11/06/2018	BY TRANSFER-RTGS UTR NO: UTIBR52018061100358596-CREASTATE INFRASTRUCTURE PRIVATE LI	TRANSFER FROM 3199860044304 / CREASTATE INFRASTRUCTURE PRIVATE LI	4430		3,50,000.00	15,10,219.30
12/06/2018	12/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34305892594 Mr. DEEPAK KUMAR /	81		15,000.00	15,25,219.30
13/06/2018	13/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20325358210 Mr. ANURAG RANJAN /	17074		5,583.00	15,30,802.30
13/06/2018	13/06/2018	BY TRANSFER-INB IMPS816411133216/9871114182/XX1351/Land payme-	MAB000128803028 MAB000128803028 TRANSFER FROM 4897985162092 /	99922		30,000.00	15,60,802.30
13/06/2018	13/06/2018	CHEQUE WDL- TRNS-67188	TRANSFER FROM 36227988097 / 67188	9003	15,00,000.00		60,802.30
13/06/2018	13/06/2018	BY TRANSFER-NEFT*UTIB0000248*AXSK181640000936*CREASTATE INFRAS-	TRANSFER FROM 3199677044304 /	4430		1,00,000.00	1,60,802.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT- TRF-5087	TRANSFER TO 30314936836 / 5087	6612		74,083.00	2,34,885.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--189203	TRANSFER TO 11465901288 / 189203	9003		22,500.00	2,57,385.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--705733	TRANSFER TO 10839418307 / 705733	9003		85,000.00	3,42,385.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--103216	TRANSFER TO 32316644044 / 103216	9003		8,000.00	3,50,385.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--682872	TRANSFER TO 11419123971 / 682872	9003		10,000.00	3,60,385.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--682873	TRANSFER TO 11419123971 / 682873	9003		5,000.00	3,65,385.30
13/06/2018	13/06/2018	CHEQUE DEPOSIT--799434	TRANSFER TO 36518442572 / 799434	9003		50,000.00	4,15,385.30
13/06/2018	13/06/2018	CORR CHEQUE DEPOSIT-WR DR NOW ER-	TRANSFER TO 36518442572 /	9003	50,000.00		3,65,385.30
13/06/2018	13/06/2018	BY TRANSFER-UPI/816418537824/852759713 5@upi-	TRANSFER FROM 4898964162099 /	9003		10,000.00	3,75,385.30
13/06/2018	13/06/2018	BY TRANSFER-UPI/816418538353/852759713 5@upi-	TRANSFER FROM 4897708162090 /	9003		1,000.00	3,76,385.30
13/06/2018	13/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR6656058 TRANSFER FROM 30723958572 Mr. MANJAY KUMAR SING /	99922		10,484.00	3,86,869.30
13/06/2018	13/06/2018	BY TRANSFER-INB IMPS816419226307/9999999999/XX8240/-	MAB000129051656 MAB000129051656 TRANSFER FROM 4897979162090 /	99922		22,000.00	4,08,869.30
13/06/2018	13/06/2018	BY TRANSFER-FIMTFRREF:250084828430585 93A840188-	TRANSFER FROM 31913116544 ARTH RURAL CONNECT SER /	10521		505.00	4,09,374.30
13/06/2018	13/06/2018	TO TRANSFER--	TRANSFER TO 3197761063109 /	10521	5.00		4,09,369.30
14/06/2018	14/06/2018	CHEQUE DEPOSIT--966350	TRANSFER TO 20063814600 / 966350	9003		40,000.00	4,49,369.30
14/06/2018	14/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67190	TRANSFER FROM 32028444405 / 67190	9003	55,000.00		3,94,369.30
14/06/2018	14/06/2018	CHEQUE DEPOSIT--119999	TRANSFER TO 11424858819 / 119999	9003		9,72,000.00	13,66,369.30
14/06/2018	14/06/2018	BY TRANSFER-UPI/816513435881/9324373101@ybl-	TRANSFER FROM 4898975162096 /	9003		30,000.00	13,96,369.30
14/06/2018	14/06/2018	CHQ TRANSFER-NEFT UTR NO: SBIN718165667454-67189 RANJEET KUMAR	/ 67189 RANJEET KUMAR	9003	1,49,682.70		12,46,686.60
14/06/2018	14/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67191	TRANSFER FROM 36338603840 / 67191	9003	1,00,000.00		11,46,686.60
14/06/2018	14/06/2018	CORR CHQ WITHDRAWAL-REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 36338603840 /	9003		1,00,000.00	12,46,686.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/06/2018	14/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67191	TRANSFER FROM 36338603840 / 67191	9003	10,00,000.00		2,46,686.60
14/06/2018	14/06/2018	BY TRANSFER-INB IMPS816517194756/9320313608/XX9783/MB: MUNNA-	MAB000129438604 MAB000129438604 TRANSFER FROM 4597946162095 /	99922		45,000.00	2,91,686.60
14/06/2018	14/06/2018	BY TRANSFER-INB IMPS816519610048/9004064073//by Patel-	MAA000141640797 MAA000141640797 TRANSFER FROM 4897999162096 /	99922		49,000.00	3,40,686.60
15/06/2018	15/06/2018	BY TRANSFER-INB MBS Ranjeet Kumar Singh-	UT24313376 TRANSFER FROM 30418053648 Mr. RANJEET KUMAR SING /	99922		1,50,000.00	4,90,686.60
15/06/2018	15/06/2018	DEBIT-GPRS RENT MAY -18 TID-04104173-	/	16899	259.60		4,90,427.00
15/06/2018	15/06/2018	BY TRANSFER-NEFT*ALLA0211824*ALLAH18166957984*Mrs. SHRUTI*-	TRANSFER FROM 3199417044302 /	4430		1,59,375.00	6,49,802.00
15/06/2018	15/06/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18166685119*MINA DEVI*RANCHI-	TRANSFER FROM 3199679044302 /	4430		49,000.00	6,98,802.00
15/06/2018	15/06/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18166688007*SUNITA DEVI*RAN-	TRANSFER FROM 3199678044303 /	4430		40,000.00	7,38,802.00
15/06/2018	15/06/2018	BY TRANSFER-NEFT*CBIN0282974*CBINH18166127064*Mr. RAM SURAT VE-	TRANSFER FROM 3199679044302 /	4430		1,44,522.00	8,83,324.00
17/06/2018	17/06/2018	BY TRANSFER-INB IMPS816806970284/8863807848/XX5000/rahul-	MAB000130269274 MAB000130269274 TRANSFER FROM 4898038162092 /	99922		5,068.00	8,88,392.00
18/06/2018	18/06/2018	BY TRANSFER-INB MBS transfer money-	UT24464970 TRANSFER FROM 20365240915 Mr. KHUSHBOO SHARMA /	99922		11,791.00	9,00,183.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--491458	TRANSFER TO 10385169974 / 491458	9003		10,800.00	9,10,983.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--932771	TRANSFER TO 20010061950 / 932771	9003		5,073.00	9,16,056.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--183053	TRANSFER TO 10096381614 / 183053	9003		25,000.00	9,41,056.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--118400	TRANSFER TO 11111146137 / 118400	9003		39,572.00	9,80,628.00
18/06/2018	18/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67194	TRANSFER FROM 36338603840 / 67194	9003	8,00,000.00		1,80,628.00
18/06/2018	18/06/2018	TO DEBIT THROUGH CHEQUE-SBI-67193	/ 67193	9003	33,220.00		1,47,408.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--458356	TRANSFER TO 31776262124 / 458356	5898		1,05,000.00	2,52,408.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--189255	TRANSFER TO 35064644498 / 189255	9003		10,70,000.00	13,22,408.00
18/06/2018	18/06/2018	CHEQUE DEPOSIT--294634	TRANSFER TO 35541774718 / 294634	9003		2,00,000.00	15,22,408.00
18/06/2018	18/06/2018	BY TRANSFER-NEFT*UBIN0569640*SAA365558613*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199680044308 /	4430		10,200.00	15,32,608.00
18/06/2018	18/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR7137695 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		2,64,000.00	17,96,608.00
18/06/2018	18/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR7141014 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		1,23,000.00	19,19,608.00
19/06/2018	19/06/2018	BY TRANSFER-NEFT*UTIB0000172*AXMB181708577519*RISHU RAJ*-	TRANSFER FROM 3199676044305 /	4430		9,999.00	19,29,607.00
19/06/2018	19/06/2018	BY TRANSFER-NEFT*ICIC0SF0002*1475209610*DEEPAK KUMAR*EMI of De-	TRANSFER FROM 3199423044304 /	4430		5,073.00	19,34,680.00
19/06/2018	19/06/2018	CHEQUE DEPOSIT- TRF-739459	TRANSFER TO 30435491116 / 739459	5609		1,05,000.00	20,39,680.00
19/06/2018	19/06/2018	TO DEBIT THROUGH CHEQUE-SBI BT-67195	/ 67195	153	4,117.00		20,35,563.00
20/06/2018	20/06/2018	BY TRANSFER-NEFT*UTIB0000450*AXIR181718881299*RANA PRITAM PRAK-	TRANSFER FROM 3199412044307 /	4430		10,800.00	20,46,363.00

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 20 Jun 2018 : 20,35,563.00

Account Statement from 20 Jun 2018 to 30 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/06/2018	20/06/2018	BY TRANSFER-NEFT*UTIB0000450*AXIR1817 18881299*RANA PRITAM PRAK-	TRANSFER FROM 3199412044307 /	4430		10,800.00	20,46,363.00
20/06/2018	20/06/2018	CHEQUE DEPOSIT--638272	TRANSFER TO 31579180709 / 638272	9003		18,000.00	20,64,363.00
20/06/2018	20/06/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118171984460-67197 PAWAN KUMAR TOMAR	/ 67197 PAWAN KUMAR TOMAR	9003	46,375.90		20,17,987.10
20/06/2018	20/06/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018062000024589-67196 SATYAMEV DEVELOPCON PVT LTD	/ 67196 SATYAMEV DEVELOPCON PVT LTD	9003	5,00,029.50		15,17,957.60
20/06/2018	20/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67198	TRANSFER FROM 10713440405 / 67198	9003	5,00,000.00		10,17,957.60
20/06/2018	20/06/2018	BY TRANSFER-INB IMPS/P2A/UA72815049/XXXX XXX278SBIN-	UA72815049MOAAJM KFX0 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		10,000.00	10,27,957.60
21/06/2018	21/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67199	TRANSFER FROM 36338603840 / 67199	9003	1,00,000.00		9,27,957.60
21/06/2018	21/06/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018062100007389-67200 MAHESH SHARMA	/ 67200 MAHESH SHARMA	9003	8,00,059.00		1,27,898.60
21/06/2018	21/06/2018	BY TRANSFER-INB IMPS817212401025/0000000000/XX7110/creastate-	MAC000131698628 MAC000131698628 TRANSFER FROM 4897996162099 /	99922		2,00,000.00	3,27,898.60
21/06/2018	21/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	6015		5,100.00	3,32,998.60
21/06/2018	21/06/2018	CHEQUE DEPOSIT--335130	TRANSFER TO 11160150825 / 335130	9003		1,34,714.00	4,67,712.60
21/06/2018	21/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		40,000.00	5,07,712.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/06/2018	21/06/2018	CHEQUE DEPOSIT- TRNS-189208	TRANSFER TO 11465901288 / 189208	9003		40,000.00	5,47,712.60
22/06/2018	22/06/2018	TO CLEARING-BOI SUSHIL KUMAR-67192	/ 67192	10408	1,99,500.00		3,48,212.60
22/06/2018	22/06/2018	BY TRANSFER-NEFT*PUNB0232100*PUNBH18173308909*VINAY KUMAR S/O-	TRANSFER FROM 3199679044302 /	4430		1,05,000.00	4,53,212.60
22/06/2018	22/06/2018	TO TRANSFER-CH NO 335130 WRNGLY POSTED NW REVERSED-	TRANSFER TO 11160150825 Mr. ANIL KUMAR /	9003	1,34,714.00		3,18,498.60
22/06/2018	22/06/2018	BY TRANSFER-CH NO 335130 WRNGLY POSTED DT 21/618/NW RECTIFIED-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	9003		1,35,714.00	4,54,212.60
22/06/2018	22/06/2018	CHEQUE DEPOSIT- TRNS-541153	TRANSFER TO 11453721209 / 541153	9003		3,00,000.00	7,54,212.60
22/06/2018	22/06/2018	BY TRANSFER-INB-	ITR7554225 TRANSFER FROM 10316100979 Mr. INDU BHUSHAN KARNA /	99922		9,00,000.00	16,54,212.60
22/06/2018	22/06/2018	CHEQUE DEPOSIT--142178	TRANSFER TO 31038064074 / 142178	3012		1,00,000.00	17,54,212.60
22/06/2018	22/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		10,000.00	17,64,212.60
22/06/2018	22/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51093119316 Mr. ANIL KUMAR /	31475		22,022.00	17,86,234.60
22/06/2018	22/06/2018	CHEQUE DEPOSIT- TRNS-320447	TRANSFER TO 10872362408 / 320447	9003		90,000.00	18,76,234.60
22/06/2018	22/06/2018	CHEQUE WDL- TRNS-67202	TRANSFER FROM 36338603840 / 67202	9003	6,50,000.00		12,26,234.60
22/06/2018	22/06/2018	CHEQUE DEPOSIT- TRNS-890011	TRANSFER TO 11160219620 / 890011	9003		80,000.00	13,06,234.60
23/06/2018	23/06/2018	BY TRANSFER-INB IMPS817408615226/0000000000/XX7110/Creastate-	MAB000132307013 MAB000132307013 TRANSFER FROM 4898025162097 /	99922		2,00,000.00	15,06,234.60
23/06/2018	23/06/2018	BY TRANSFER-INB-	ITR7657260 TRANSFER FROM 10839423554 Mr. SARTHAK SINHA /	99922		9,995.00	15,16,229.60
24/06/2018	24/06/2018	BY TRANSFER-INB IMPS817509767670/9801494805/XX5865/EMI-	MAC000132552028 MAC000132552028 TRANSFER FROM 4597963162095 /	99922		10,000.00	15,26,229.60
25/06/2018	25/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR7778479 TRANSFER FROM 30480354775 Mr. RANJEET KUMAR /	99922		6,595.00	15,32,824.60
25/06/2018	25/06/2018	BY TRANSFER-INB MBS EMI plot no 195 JAY Puja-	UT24887419 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		2,833.00	15,35,657.60
25/06/2018	25/06/2018	CHEQUE DEPOSIT- TRNS-862203	TRANSFER TO 10633759770 / 862203	9003		50,000.00	15,85,657.60
25/06/2018	25/06/2018	CHEQUE DEPOSIT- TRNS-320139	TRANSFER TO 32425836525 / 320139	9003		6,595.00	15,92,252.60
25/06/2018	25/06/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018062500035717-67203 BASUJIT SHARMA	/ 67203 BASUJIT SHARMA	9003	10,00,059.00		5,92,193.60
25/06/2018	25/06/2018	BY TRANSFER-NEFT*UTBI0MON446*UTBIN18176234362*PRATAP NARAYAN Y-	TRANSFER FROM 3199416044303 /	4430		75,000.00	6,67,193.60
25/06/2018	25/06/2018	BY TRANSFER-INB IMPS817620666770/9322161860//patel Mukesh dar-	MAB000133147275 MAB000133147275 TRANSFER FROM 4897958162094 /	99922		26,000.00	6,93,193.60
26/06/2018	26/06/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180626i171670901*VIMMI*LAND VIMMI-	TRANSFER FROM 3199423044304 /	4430		30,000.00	7,23,193.60
26/06/2018	26/06/2018	BY TRANSFER-INB IMPS817709562035/9880706359/XX2689/Investment-	MAB000133235755 MAB000133235755 TRANSFER FROM 4897971162098 /	99922		10,938.00	7,34,131.60
26/06/2018	26/06/2018	BY TRANSFER-UPI/817711028329/854082493 6@sbi-	TRANSFER FROM 4897704162094 /	9003		4,933.00	7,39,064.60
26/06/2018	26/06/2018	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF18177003095*DINESH KUMAR SIN-	TRANSFER FROM 3199678044303 /	4430		16,000.00	7,55,064.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/06/2018	26/06/2018	CREDIT- CR B-34516-	/	3767		4,913.00	7,59,977.60
27/06/2018	27/06/2018	BY TRANSFER-INB from dr. ravi ranjan-	ITR7989958 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		1,37,500.00	8,97,477.60
27/06/2018	27/06/2018	CHEQUE DEPOSIT- TRNS-601626	TRANSFER TO 10533828717 / 601626	9003		4,947.00	9,02,424.60
27/06/2018	27/06/2018	CHEQUE DEPOSIT- TRNS-968725	TRANSFER TO 32069860889 / 968725	9003		50,000.00	9,52,424.60
27/06/2018	27/06/2018	BY TRANSFER-INB MBS pankaj-	UT25024185 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	9,66,832.60
27/06/2018	27/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67204	TRANSFER FROM 36338603840 / 67204	9003	3,50,000.00		6,16,832.60
27/06/2018	27/06/2018	CHEQUE DEPOSIT- TRNS-604457	TRANSFER TO 20037312464 / 604457	9003		1,13,700.00	7,30,532.60
27/06/2018	27/06/2018	CHEQUE DEPOSIT- TRNS-294636	TRANSFER TO 35541774718 / 294636	9003		5,00,000.00	12,30,532.60
28/06/2018	28/06/2018	CREDIT- BY CHQ TRF-	/	5045		10,726.00	12,41,258.60
28/06/2018	28/06/2018	CHEQUE DEPOSIT--254239	TRANSFER TO 37059539451 / 254239	3685		6,600.00	12,47,858.60
28/06/2018	28/06/2018	BY TRANSFER-INB-	ITR8171224 TRANSFER FROM 30908974924 Mr. BRAJ GOPAL /	99922		50,000.00	12,97,858.60
29/06/2018	29/06/2018	BY TRANSFER-INB-	ITR8201661 TRANSFER FROM 10316100979 Mr. INDU BHUSHAN KARNA /	99922		5,00,000.00	17,97,858.60
29/06/2018	29/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR8217508 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		30,000.00	18,27,858.60
29/06/2018	29/06/2018	BY TRANSFER-INB Deposit / Investment-	ITR8218084 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		10,000.00	18,37,858.60
29/06/2018	29/06/2018	CHEQUE DEPOSIT- TRNS-645579	TRANSFER TO 30672388595 / 645579	9003		51,000.00	18,88,858.60
29/06/2018	29/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	10		15,000.00	19,03,858.60
29/06/2018	29/06/2018	BY TRANSFER-INB IMPS818013544630/808410969 5/XX1856/PRASOON LA-	MAA000146540713 MAA000146540713 TRANSFER FROM 4898010162093 /	99922		5,000.00	19,08,858.60
29/06/2018	29/06/2018	BY TRANSFER-NEFT*UCBA0001531*SAA138106571*SUBHASH KUMAR BURNWA-	TRANSFER FROM 3199675044306 /	4430		1,29,375.00	20,38,233.60
29/06/2018	29/06/2018	BY TRANSFER-INB-	ITR8305928 TRANSFER FROM 30908974924 Mr. BRAJ GOPAL /	99922		50,000.00	20,88,233.60
30/06/2018	30/06/2018	BY TRANSFER-NEFT*UTIB0000248*SET1STP18P233147*ASIF ANWER MOHAM-	TRANSFER FROM 3199678044303 /	4430		4,950.00	20,93,183.60
30/06/2018	30/06/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67205	TRANSFER FROM 10748956416 / 67205	1435	45,000.00		20,48,183.60
30/06/2018	30/06/2018	BY TRANSFER-NEFT*CNRB0009999*P18063063207107*JAY PRAKASH*EMI-	TRANSFER FROM 3199415044304 /	4430		4,933.00	20,53,116.60
30/06/2018	30/06/2018	CHEQUE DEPOSIT- TRNS-965166	TRANSFER TO 30568496430 / 965166	9003		15,000.00	20,68,116.60
30/06/2018	30/06/2018	BY TRANSFER-NEFT*UCBA0001531*SAA138198705*MUKESH KUMAR*/FAST//-	TRANSFER FROM 3199424044303 /	4430		1,29,375.00	21,97,491.60
30/06/2018	30/06/2018	BY TRANSFER-NEFT*YESB0BSCB01*N181180125581397*SONU GUPTA*FAST/-	TRANSFER FROM 3199422044305 /	4430		50,000.00	22,47,491.60
30/06/2018	30/06/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180630i172291225*SARVESH KUMAR SI-	TRANSFER FROM 3199420044306 /	4430		19,584.00	22,67,075.60
30/06/2018	30/06/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31028437096 Naib Subedar SANJAY KU /	4574		40,000.00	23,07,075.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2018	30/06/2018	CHEQUE WDL- TRNS-67208	TRANSFER FROM 36338603840 / 67208	9003	8,00,000.00		15,07,075.60
30/06/2018	30/06/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918181126343-67207 PAWANKUMAR TOMAR	/ 67207 PAWANKUMAR TOMAR	9003	59,180.90		14,47,894.70

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 1 Jul 2018 : 14,47,894.70

Account Statement from 1 Jul 2018 to 31 Aug 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H5104447162

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/07/2018	02/07/2018	BY TRANSFER-INB IMPS/P2A/UA75488610/XXXXXXX278SBIN-	UA75488610MOAAKHKAW0 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		5,000.00	14,52,894.70
02/07/2018	02/07/2018	BY TRANSFER-UPI/818310989542/979214536 6@upi-	TRANSFER FROM 4897699162097 /	9003		15,000.00	14,67,894.70
02/07/2018	02/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	10623		5,100.00	14,72,994.70
02/07/2018	02/07/2018	BY TRANSFER-INB IMPS818311456416/98291523 33/XX2492/2 July 201-	MAB000135423838 MAB000135423838 TRANSFER FROM 4597930162092 /	99922		45,000.00	15,17,994.70
02/07/2018	02/07/2018	CHEQUE DEPOSIT- TRNS-187548	TRANSFER TO 10899479889 / 187548	9003		1,00,000.00	16,17,994.70
02/07/2018	02/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		5,073.00	16,23,067.70
02/07/2018	02/07/2018	BY TRANSFER-NEFT*HDFC0000001*N183180 575383771*GAUTAM KUMAR*loa-	TRANSFER FROM 3199415044304 /	4430		4,783.00	16,27,850.70
02/07/2018	02/07/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67210	TRANSFER FROM 36338603840 / 67210	9003	5,00,000.00		11,27,850.70
02/07/2018	02/07/2018	CHEQUE WDL- TRNS-67211	TRANSFER FROM 34042459735 / 67211	9003	1,11,795.00		10,16,055.70
02/07/2018	02/07/2018	CHEQUE DEPOSIT- TRNS-189209	TRANSFER TO 11465901288 / 189209	9003		35,000.00	10,51,055.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/07/2018	02/07/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180702i172526558*SARVESH KUMAR SI-	TRANSFER FROM 3199675044306 /	4430		19,584.00	10,70,639.70
02/07/2018	02/07/2018	BY TRANSFER-NEFT*IBKL0001353*IBKL180702924522*SAHENDRA SINGH*-	TRANSFER FROM 3199677044304 /	4430		1,63,000.00	12,33,639.70
02/07/2018	02/07/2018	BY TRANSFER-NEFT*ALLA0211824*ALLAH18183208881*Mrs. SHRUTI*-	TRANSFER FROM 3199411044308 /	4430		1,59,375.00	13,93,014.70
03/07/2018	03/07/2018	BY TRANSFER-INB IMPS818411003320/8292968583/XX9095/-	MAB000135830223 MAB000135830223 TRANSFER FROM 4897970162098 /	99922		98,600.00	14,91,614.70
04/07/2018	04/07/2018	BY TRANSFER-INB Deposit / Investment-	ITR9033125 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		20,000.00	15,11,614.70
04/07/2018	04/07/2018	BY TRANSFER-INB Deposit / Investment-	ITR9034262 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		10,000.00	15,21,614.70
04/07/2018	04/07/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18185017240*SNEHLATA KUMARI*-	TRANSFER FROM 3199683044306 /	4430		4,660.00	15,26,274.70
04/07/2018	04/07/2018	BY TRANSFER-INB MBS land payment-	UT25611876 TRANSFER FROM 32369740358 Mr. NEERAJ KUMAR VERMA /	99922		9,766.00	15,36,040.70
04/07/2018	04/07/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180704i172840551*WELCOME TO IDBI-	TRANSFER FROM 3199424044303 /	4430		4,660.00	15,40,700.70
04/07/2018	04/07/2018	CHEQUE WDL- TRNS-67212	TRANSFER FROM 36338603840 / 67212	9003	10,00,000.00		5,40,700.70
04/07/2018	04/07/2018	BY TRANSFER-NEFT*CNRB0008531*P18070468155763*DEEPSHIKHA*-	TRANSFER FROM 3199418044301 /	4430		1,00,000.00	6,40,700.70
05/07/2018	05/07/2018	CHEQUE WDL- TRNS-67213	TRANSFER FROM 36338603840 / 67213	9003	2,00,000.00		4,40,700.70
05/07/2018	05/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11428494254 Mr. RAKESH KUMAR /	11675		40,000.00	4,80,700.70
05/07/2018	05/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30283439473 Mr. SANTOSH KUMAR SING /	79		15,219.00	4,95,919.70
05/07/2018	05/07/2018	CHEQUE DEPOSIT- TRNS-21537	TRANSFER TO 36587950220 / 21537	9003		9,00,000.00	13,95,919.70
06/07/2018	06/07/2018	BY TRANSFER-INB IMPS818709920001/9880706359/XX2689/Investment-	MAA000149199066 MAA000149199066 TRANSFER FROM 4898016162098 /	99922		10,938.00	14,06,857.70
06/07/2018	06/07/2018	CHEQUE WDL- CH QTRF-67206	TRANSFER FROM 37657998020 / 67206	1435	1,02,733.00		13,04,124.70
06/07/2018	06/07/2018	BY TRANSFER-INB FROM Dr. Ravi for Plot-	ITR9389815 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		5,00,000.00	18,04,124.70
06/07/2018	06/07/2018	BY TRANSFER-FIMTFRREF:446321904885739 41A7444432-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		20,100.00	18,24,224.70
06/07/2018	06/07/2018	BY TRANSFER-FIFTRREF:4464053005625600 1A7444432-	TRANSFER FROM 36081457217 Mr. HARENDRA KUMAR /	10521		2,000.00	18,26,224.70
06/07/2018	06/07/2018	CHEQUE DEPOSIT- TRNS-494054	TRANSFER TO 10279011498 / 494054	9003		1,22,400.00	19,48,624.70
06/07/2018	06/07/2018	CHEQUE WDL- TRNS-67214	TRANSFER FROM 32049839511 / 67214	9003	1,14,223.00		18,34,401.70
06/07/2018	06/07/2018	TO TRANSFER--	TRANSFER TO 3197761056090 /	10521	100.00		18,34,301.70
06/07/2018	06/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33673977779 Mr. SUDHIR KUMAR /	79		10,146.00	18,44,447.70
06/07/2018	06/07/2018	BY TRANSFER-INB FROM DR RAVI FOR PLOT-	ITR9421599 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		5,00,000.00	23,44,447.70
06/07/2018	06/07/2018	CHEQUE DEPOSIT- TRNS-716878	TRANSFER TO 11428494254 / 716878	9003		1,10,000.00	24,54,447.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/07/2018	07/07/2018	BY TRANSFER-INB P JAY 196 inst Mousam Kum-	ITR9475792 TRANSFER FROM 55144189618 Mrs. MOUSAM KUMARI /	99922		2,833.00	24,57,280.70
07/07/2018	07/07/2018	BY TRANSFER-INB From Dr. Ravi for Plot 81-	ITR9492119 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		5,00,000.00	29,57,280.70
07/07/2018	07/07/2018	BY TRANSFER-INB From Dr. Ravi for plot 82-	ITR9520067 TRANSFER FROM 20084106873 Mr. RAJEEV RANJAN KUMA /	99922		5,00,000.00	34,57,280.70
07/07/2018	07/07/2018	BY TRANSFER-FIMTFRREF:454693206278372 81A790767-	TRANSFER FROM 34520714998 SANJIVANI VIKAS FOUNDA /	10521		20,100.00	34,77,380.70
07/07/2018	07/07/2018	CHEQUE DEPOSIT- TRNS-597154	TRANSFER TO 34478972662 / 597154	9003		2,50,000.00	37,27,380.70
07/07/2018	07/07/2018	BY TRANSFER-INB Deposit / Investment-	ITR9544930 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	37,43,213.70
07/07/2018	07/07/2018	TO TRANSFER--	TRANSFER TO 3197761030413 /	10521	100.00		37,43,113.70
07/07/2018	07/07/2018	CHEQUE WDL- TRNS-67217	TRANSFER FROM 36338603840 / 67217	9003	22,00,000.00		15,43,113.70
07/07/2018	07/07/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018070700052026-67216 ANKIT ENTERTAINMENT	/ 67216 ANKIT ENTERTAINMENT	9003	4,95,029.50		10,48,084.20
07/07/2018	07/07/2018	CHEQUE DEPOSIT- TRNS-650076	TRANSFER TO 30066782045 / 650076	9003		24,000.00	10,72,084.20
08/07/2018	08/07/2018	BY TRANSFER-INB IMPS818822776176/7654317610//EMI-	MAC000137692234 MAC000137692234 TRANSFER FROM 4898020162091 /	99922		4,885.00	10,76,969.20
09/07/2018	09/07/2018	BY TRANSFER-NEFT*ICIC0SF0002*1488853827*RAJEEV RANJAN KUMAR*Fr-	TRANSFER FROM 3199417044302 /	4430		4,27,475.00	15,04,444.20
09/07/2018	09/07/2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028390621-	/	18552		6,340.00	15,10,784.20
09/07/2018	09/07/2018	INTER CITY CHARGES--38976288	/ 38976288	18552	59.00		15,10,725.20
09/07/2018	09/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30398095407 Mr. PRABHAT KUMAR /	10347		4,789.00	15,15,514.20
09/07/2018	09/07/2018	BY TRANSFER-UPI/819012277589/977190908 6@upi-	TRANSFER FROM 4898942162094 /	9003		14,408.00	15,29,922.20
09/07/2018	09/07/2018	CHEQUE WDL- TRNS-67221	TRANSFER FROM 32028444405 / 67221	9003	27,500.00		15,02,422.20
09/07/2018	09/07/2018	TO DEBIT THROUGH CHEQUE-SBI TRNS-67218	/ 67218	9003	35,220.00		14,67,202.20
09/07/2018	09/07/2018	CHEQUE DEPOSIT- TRNS-251983	TRANSFER TO 20006854470 / 251983	9003		50,000.00	15,17,202.20
09/07/2018	09/07/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018070900043257-67223 MANOJ KUMAR SHARMA	/ 67223 MANOJ KUMAR SHARMA	9003	2,60,029.50		12,57,172.70
09/07/2018	09/07/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018070900061321-67224 BASUJIT SHARMA	/ 67224 BASUJIT SHARMA	9003	5,00,029.50		7,57,143.20
09/07/2018	09/07/2018	BY TRANSFER-INB Payment towards loan repayment-	ITR9802957 TRANSFER FROM 20016605852 Mr. RAJEEV RANJAN KUMA /	99922		80,000.00	8,37,143.20
09/07/2018	09/07/2018	BY TRANSFER-NEFT*CNRB0008531*P180709 73701620*DEEPSHIKHA*-	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	9,37,143.20
09/07/2018	09/07/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180709i1 73656377*SARVESH KUMAR SI-	TRANSFER FROM 3199419044300 /	4430		19,584.00	9,56,727.20
10/07/2018	10/07/2018	TO CLEARING-UBI GAYTRI DEVI-67185	/ 67185	10408	1,24,068.00		8,32,659.20
10/07/2018	10/07/2018	CHEQUE DEPOSIT--952494	TRANSFER TO 32070307657 / 952494	16611		66,439.00	8,99,098.20
10/07/2018	10/07/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		8,40,268.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/07/2018	10/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30672388595 Mr. MUKESH KUMAR . /	4205		25,000.00	8,65,268.20
10/07/2018	10/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	6552		15,000.00	8,80,268.20
10/07/2018	10/07/2018	BY TRANSFER-NEFT*CBIN0283907*CBINH18191165114*Mr. ANKIT KUMAR*-	TRANSFER FROM 3199675044306 /	4430		7,130.00	8,87,398.20
11/07/2018	11/07/2018	TO CLEARING-AXS GUDAKESH SHARMA-67220	/ 67220	10408	30,000.00		8,57,398.20
11/07/2018	11/07/2018	TO CLEARING-AXS RAKESH KUMAR SHARMA-67219	/ 67219	10408	30,000.00		8,27,398.20
11/07/2018	11/07/2018	BY TRANSFER-INB Payment towards loan repayment-	ITS0053064 TRANSFER FROM 34005089958 Mrs. PRATIMA SINHA /	99922		60,000.00	8,87,398.20
11/07/2018	11/07/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918192647624-67226 MANOJ KUMAR SHARMA	/ 67226 MANOJ KUMAR SHARMA	9003	1,65,017.70		7,22,380.50
11/07/2018	11/07/2018	BY TRANSFER-INB JAY PLOT196 MOUSAM KUMARI-	ITS0083009 TRANSFER FROM 55144189618 Mrs. MOUSAM KUMARI /	99922		2,833.00	7,25,213.50
11/07/2018	11/07/2018	BY TRANSFER-NEFT*IBKL0452ND1*IBKL180711132052*MUKESH KUMAR*SUB-	TRANSFER FROM 3199676044305 /	4430		75,000.00	8,00,213.50
11/07/2018	11/07/2018	DEBIT-GPRS RENT JUN -18 TID-04104173-	/	16899	259.60		7,99,953.90
12/07/2018	12/07/2018	TO CLEARING-BOI PANKAJ KUMAR SAH-67225	/ 67225	10408	12,000.00		7,87,953.90
12/07/2018	12/07/2018	BY TRANSFER-INB-	ITS0162639 TRANSFER FROM 20024350539 Mr. JANARDAN SINGH /	99922		5,000.00	7,92,953.90
12/07/2018	12/07/2018	BY TRANSFER-trf-	TRANSFER FROM 35271579156 Mrs. PREMLATA DEVI /	2954		1,00,000.00	8,92,953.90
12/07/2018	12/07/2018	BY CLEARING / CHEQUE-HDF 000000000000000000000000000ByClearing000027-27	/ 27	5076		13,200.00	9,06,153.90
12/07/2018	12/07/2018	CHQ TRANSFER-NEFT UTR NO: SBIN118193422869-67227 MAMLESH KUMAR	/ 67227 MAMLESH KUMAR	9003	9,002.95		8,97,150.95
12/07/2018	12/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30314936836 Mr. AWADHESH KUMAR SIN /	6612		4,783.00	9,01,933.95
12/07/2018	12/07/2018	CHEQUE DEPOSIT- ANURAG RANJAN-467548	TRANSFER TO 20325358210 / 467548	17074		82,083.00	9,84,016.95
12/07/2018	12/07/2018	CHEQUE DEPOSIT- TRNS-342588	TRANSFER TO 33849962254 / 342588	9003		40,000.00	10,24,016.95
12/07/2018	12/07/2018	CHEQUE DEPOSIT- TRNS-103231	TRANSFER TO 32316644044 / 103231	9003		45,680.00	10,69,696.95
12/07/2018	12/07/2018	BY TRANSFER-FIMTFRREF:42996132406103861A74G463-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,277.00	10,74,973.95
12/07/2018	12/07/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		10,74,923.95
12/07/2018	12/07/2018	CHEQUE DEPOSIT- TRNS-535691	TRANSFER TO 11212596034 / 535691	9003		2,20,400.00	12,95,323.95
13/07/2018	13/07/2018	BY TRANSFER-NEFT*UTIB0000450*AXIR181946642953*RANA PRITAM PRAK-	TRANSFER FROM 3199680044308 /	4430		10,900.00	13,06,223.95
13/07/2018	13/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34305892594 Mr. DEEPAK KUMAR /	6449		10,000.00	13,16,223.95
13/07/2018	13/07/2018	BY TRANSFER-NEFT*UTIB0000248*SET1STP18P298864*ASIF ANWER MOHAM-	TRANSFER FROM 3199675044306 /	4430		50,000.00	13,66,223.95
14/07/2018	14/07/2018	BY TRANSFER-INB-	ITS0443312 TRANSFER FROM 10124000700 CORPORAL Cpl. PANKAJ /	99922		9,766.00	13,75,989.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/07/2018	15/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS0513625 TRANSFER FROM 30909138843 Mr. MANISH KUMAR /	99922		69,315.00	14,45,304.95
16/07/2018	16/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35043567367 Mr. PREETI KUMARI /	12866		10,872.00	14,56,176.95
16/07/2018	16/07/2018	CHEQUE DEPOSIT- TRNS-830257	TRANSFER TO 11111146137 / 830257	9003		39,572.00	14,95,748.95
16/07/2018	16/07/2018	CHEQUE DEPOSIT- TRNS-773282	TRANSFER TO 10713463829 / 773282	9003		25,000.00	15,20,748.95
16/07/2018	16/07/2018	CHEQUE DEPOSIT- TRNS-212392	TRANSFER TO 51025213728 / 212392	9003		20,000.00	15,40,748.95
16/07/2018	16/07/2018	CHEQUE DEPOSIT- TRNS-932781	TRANSFER TO 20010061950 / 932781	9003		5,073.00	15,45,821.95
16/07/2018	16/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS0597022 TRANSFER FROM 34928790162 Mr. KUMAR VISHAL /	99922		2,00,000.00	17,45,821.95
16/07/2018	16/07/2018	CHEQUE DEPOSIT- TRNS-990462	TRANSFER TO 30060710926 / 990462	9003		99,860.00	18,45,681.95
17/07/2018	17/07/2018	CHEQUE DEPOSIT- TRNS-230544	TRANSFER TO 36606090763 / 230544	9003		70,000.00	19,15,681.95
17/07/2018	17/07/2018	CHEQUE DEPOSIT- TRNS-230543	TRANSFER TO 36606090763 / 230543	9003		1,78,000.00	20,93,681.95
17/07/2018	17/07/2018	BY TRANSFER-INB IMPS819812797413/86030003 60/XX4114/Emi for ju-	MAB000141361132 MAB000141361132 TRANSFER FROM 4597938162095 /	99922		4,666.00	20,98,347.95
17/07/2018	17/07/2018	BY TRANSFER-NEFT*BARB0BIHARS*BARBQ 18198026909*RAHUL KUMAR SO A-	TRANSFER FROM 3199682044307 /	4430		5,068.00	21,03,415.95
18/07/2018	18/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS0786242 TRANSFER FROM 11116090426 Mr. RAVI SHANKER RAI /	99922		46,635.00	21,50,050.95
18/07/2018	18/07/2018	BY TRANSFER-INB IMPS819909034779/99555813 95/XX5708/AplInstall-	MAB000141681273 MAB000141681273 TRANSFER FROM 4897985162092 /	99922		1,11,860.00	22,61,910.95
18/07/2018	18/07/2018	BY TRANSFER-NEFT*UTIB0000172*AXMB181 998003814*RISHU RAJ*-	TRANSFER FROM 3199410044308 /	4430		9,999.00	22,71,909.95
18/07/2018	18/07/2018	CHEQUE DEPOSIT- TRNS-491459	TRANSFER TO 10385169974 / 491459	9003		10,800.00	22,82,709.95
18/07/2018	18/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	12607		9,894.00	22,92,603.95
18/07/2018	18/07/2018	CHEQUE DEPOSIT- TRNS-230545	TRANSFER TO 36606090763 / 230545	9003		1,00,000.00	23,92,603.95
18/07/2018	18/07/2018	CHEQUE DEPOSIT--541154	TRANSFER TO 11453721209 / 541154	2945		5,00,000.00	28,92,603.95
19/07/2018	19/07/2018	BY TRANSFER-NEFT*UBIN0569640*SAA3738 45328*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199681044308 /	4430		10,200.00	29,02,803.95
19/07/2018	19/07/2018	CHQ TRANSFER-NEFT UTR NO: SBIN518200930725-67230 SUSHIL KUMAR	/ 67230 SUSHIL KUMAR	9003	28,505.90		28,74,298.05
19/07/2018	19/07/2018	TO TRANSFER-WRONLY POSTING CHEQUE-990462 NOW CORR.IT-	TRANSFER TO 36338603840 SATYAMEV DEVELOPCON PR /	9003	99,860.00		27,74,438.05
20/07/2018	20/07/2018	CHEQUE DEPOSIT- TRNS-212390	TRANSFER TO 51025213728 / 212390	9003		10,000.00	27,84,438.05
20/07/2018	20/07/2018	CHEQUE DEPOSIT- TRNS-826124	TRANSFER TO 20002886949 / 826124	9003		11,525.00	27,95,963.05
20/07/2018	20/07/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018072000023281-67231 ANKIT ENTERTAINMENT	/ 67231 ANKIT ENTERTAINMENT	9003	4,95,029.50		23,00,933.55
20/07/2018	20/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	26		40,000.00	23,40,933.55
20/07/2018	20/07/2018	CHEQUE WDL- chq trf-67232	TRANSFER FROM 10748956416 / 67232	1435	45,000.00		22,95,933.55
21/07/2018	21/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	26		40,000.00	23,35,933.55
21/07/2018	21/07/2018	CHEQUE DEPOSIT--638641	TRANSFER TO 20016693974 / 638641	9003		20,000.00	23,55,933.55
21/07/2018	21/07/2018	CHEQUE WDL- CHQ TRF-67233	TRANSFER FROM 37657998020 / 67233	1435	41,827.00		23,14,106.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/07/2018	23/07/2018	BY TRANSFER-INB MBS 13th installment creastat-	UT26866180 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		2,639.00	23,16,745.55
23/07/2018	23/07/2018	BY TRANSFER-INB plot no-223 JAY-	ITS1305073 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		48,832.00	23,65,577.55
23/07/2018	23/07/2018	BY TRANSFER-INB PLOT NO-223 JAY-	ITS1305698 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	23,68,410.55
23/07/2018	23/07/2018	CHEQUE DEPOSIT--773283	TRANSFER TO 10713463829 / 773283	9003		40,000.00	24,08,410.55
23/07/2018	23/07/2018	CHEQUE DEPOSIT--99616	TRANSFER TO 30325435011 / 99616	9003		30,000.00	24,38,410.55
23/07/2018	23/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	26		40,000.00	24,78,410.55
23/07/2018	23/07/2018	BY TRANSFER-INB IMPS820414869992/9566276871/XX1047/JAY plot 2-	MAC000143472632 MAC000143472632 TRANSFER FROM 4897957162095 /	99922		4,077.00	24,82,487.55
23/07/2018	23/07/2018	BY TRANSFER-INB IMPS820414890299/9566276871/XX1047/JAY plot 2-	MAA000155688840 MAA000155688840 TRANSFER FROM 4897959162093 /	99922		4,077.00	24,86,564.55
23/07/2018	23/07/2018	CHEQUE DEPOSIT--476977	TRANSFER TO 30468486448 / 476977	9003		2,50,000.00	27,36,564.55
24/07/2018	24/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	6612		40,000.00	27,76,564.55
24/07/2018	24/07/2018	BY TRANSFER-RTGS ALLAR52018072407153381-	TRANSFER FROM 3199860044304 /	4430		2,00,000.00	29,76,564.55
24/07/2018	24/07/2018	CHEQUE DEPOSIT--810836	TRANSFER TO 33827783306 / 810836	3685		87,129.00	30,63,693.55
24/07/2018	24/07/2018	CHEQUE DEPOSIT--254241	TRANSFER TO 37059539451 / 254241	3685		3,300.00	30,66,993.55
24/07/2018	24/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51093119316 Mr. ANIL KUMAR /	31475		22,022.00	30,89,015.55
25/07/2018	25/07/2018	CHEQUE DEPOSIT--303978	TRANSFER TO 32751115997 / 303978	9003		69,550.00	31,58,565.55
25/07/2018	25/07/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67234	TRANSFER FROM 36338603840 / 67234	9003	29,00,000.00		2,58,565.55
25/07/2018	25/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30181048792 Lance Naik MANOJ KUMA /	135		14,258.00	2,72,823.55
25/07/2018	25/07/2018	BY TRANSFER-INB MBS pankaj-	UT27003662 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	2,87,231.55
25/07/2018	25/07/2018	CHEQUE DEPOSIT--299660	TRANSFER TO 30160681050 / 299660	9003		31,396.00	3,18,627.55
26/07/2018	26/07/2018	BY TRANSFER-UPI/CR/820730759630/RAVIKU/SBIN/9135545556-	TRANSFER FROM 4897716162091 /	9003		50,000.00	3,68,627.55
26/07/2018	26/07/2018	BY TRANSFER-FIMTFRREF:618715562202401 41A7446451-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,272.00	3,73,899.55
26/07/2018	26/07/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		3,73,849.55
26/07/2018	26/07/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67235	TRANSFER FROM 36338603840 / 67235	9003	1,00,000.00		2,73,849.55
27/07/2018	27/07/2018	CHEQUE DEPOSIT--305686	TRANSFER TO 11037384721 / 305686	9003		14,520.00	2,88,369.55
27/07/2018	27/07/2018	CHEQUE DEPOSIT--601627	TRANSFER TO 10533828717 / 601627	9003		4,947.00	2,93,316.55
27/07/2018	27/07/2018	CHQ TRANSFER-NEFT UTR NO: SBIN218208065674-67238 ASHOK KUMAR	/ 67238 ASHOK KUMAR	9003	56,625.90		2,36,690.65
27/07/2018	27/07/2018	CHEQUE DEPOSIT--993909	TRANSFER TO 30738934371 / 993909	3685		13,000.00	2,49,690.65
28/07/2018	28/07/2018	BY TRANSFER-INB IMPS820911232813/8939980555/XX7697/creastate-	MAB000145149593 MAB000145149593 TRANSFER FROM 4898030162099 /	99922		1,000.00	2,50,690.65
28/07/2018	28/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS1859426 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		6,00,000.00	8,50,690.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/07/2018	28/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS1894974 TRANSFER FROM 37065336443 Mrs. SUSHMA SANJAY GU /	99922		10,000.00	8,60,690.65

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 28 Jul 2018 : 2,49,690.65

Account Statement from 28 Jul 2018 to 31 Aug 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H5137448458

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/07/2018	28/07/2018	BY TRANSFER-INB IMPS820911232813/8939980555/XX7697/creastate-	MAB000145149593 MAB000145149593 TRANSFER FROM 4898030162099 /	99922		1,000.00	2,50,690.65
28/07/2018	28/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS1859426 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		6,00,000.00	8,50,690.65
28/07/2018	28/07/2018	BY TRANSFER-INB Deposit / Investment-	ITS1894974 TRANSFER FROM 37065336443 Mrs. SUSHMA SANJAY GU /	99922		10,000.00	8,60,690.65
30/07/2018	30/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160260511 Mr. NAND KISHORE /	4386		5,300.00	8,65,990.65
30/07/2018	30/07/2018	BY TRANSFER-INB MBS EMI plot no195 JAY PUJA-	UT27263447 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		48,832.00	9,14,822.65
30/07/2018	30/07/2018	CHEQUE DEPOSIT--383001	TRANSFER TO 11352557312 / 383001	9003		45,000.00	9,59,822.65
30/07/2018	30/07/2018	BY TRANSFER-UPI/CR/821113166116/SATYAJEE/SBIN/satya5183@-	TRANSFER FROM 4898945162091 /	9003		62,549.00	10,22,371.65
30/07/2018	30/07/2018	CHEQUE DEPOSIT--320450	TRANSFER TO 10872362408 / 320450	9003		45,000.00	10,67,371.65
31/07/2018	31/07/2018	BY TRANSFER-INB MBS 14th installment JAY-	UT27326849 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		2,639.00	10,70,010.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/07/2018	31/07/2018	BY TRANSFER-NEFT*CNRB0009999*P18073194638038*JAY PRAKASH*EMI-	TRANSFER FROM 3199414044305 /	4430		4,933.00	10,74,943.65
31/07/2018	31/07/2018	BY TRANSFER-NEFT*IDIB000B115*IDIBH18212198808*KUMAR GAURAV an-	TRANSFER FROM 3199682044307 /	4430		1,50,000.00	12,24,943.65
31/07/2018	31/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31776262124 Mr. VINAY KUMAR /	5898		5,277.00	12,30,220.65
31/07/2018	31/07/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	10623		5,100.00	12,35,320.65
31/07/2018	31/07/2018	CREDIT--	/	5045		35,726.00	12,71,046.65
01/08/2018	01/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS2361058 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		30,000.00	13,01,046.65
01/08/2018	01/08/2018	BY TRANSFER-INB MBS Ranjeet Kumar Singh-	UT27478795 TRANSFER FROM 30418053648 Mr. RANJEET KUMAR SING /	99922		24,000.00	13,25,046.65
01/08/2018	01/08/2018	BY TRANSFER-INB IMPS/P2A/UA83168560/XXXXXXX278SBIN-	UA83168560MOAAMQURV1 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		5,000.00	13,30,046.65
02/08/2018	02/08/2018	BY TRANSFER-INB MBS other-	UT27570505 TRANSFER FROM 32555106859 Mr. SHAMBHU KUMAR /	99922		71,400.00	14,01,446.65
02/08/2018	02/08/2018	BY TRANSFER-UPI/CR/821411748423/PRAJAPAT/SBIN/9113415010-	TRANSFER FROM 4898971162090 /	9003		55,000.00	14,56,446.65
02/08/2018	02/08/2018	CHEQUE DEPOSIT--932932	TRANSFER TO 10953141002 / 932932	9003		1,15,251.00	15,71,697.65
02/08/2018	02/08/2018	CHEQUE DEPOSIT--998820	TRANSFER TO 20193349289 / 998820	9003		2,00,000.00	17,71,697.65
02/08/2018	02/08/2018	BY TRANSFER-UPI/CR/821413351538/Ranjans/ICIC/ranjansing-	TRANSFER FROM 4898966162097 /	9003		9,166.00	17,80,863.65
02/08/2018	02/08/2018	BY TRANSFER-NEFT*HDFC0000001*N214180599711740*GAUTAM KUMAR*Loa-	TRANSFER FROM 3199680044308 /	4430		4,783.00	17,85,646.65
02/08/2018	02/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67239	TRANSFER FROM 31339832344 / 67239	9003	10,000.00		17,75,646.65
02/08/2018	02/08/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018080200053708-67240 UPENDRA NARAYAN SHARMA	/ 67240 UPENDRA NARAYAN SHARMA	9003	8,00,059.00		9,75,587.65
02/08/2018	02/08/2018	CHQ TRANSFER-NEFT UTR NO: SBIN718214048217-67241 SHABANAM PARVIN KHAN	/ 67241 SHABANAM PARVIN KHAN	9003	1,71,837.70		8,03,749.95
02/08/2018	02/08/2018	CHQ TRANSFER-NEFT UTR NO: SBIN718214050924-67242 KASHYAP ENTERPRISES	/ 67242 KASHYAP ENTERPRISES	9003	7,402.95		7,96,347.00
03/08/2018	03/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30719666585 Subedar KRISHNA BIHARI /	17469		40,000.00	8,36,347.00
03/08/2018	03/08/2018	BY TRANSFER-NEFT*CNRB0008531*P18080399785346*MANISH KUMAR*-	TRANSFER FROM 3199416044303 /	4430		2,00,000.00	10,36,347.00
03/08/2018	03/08/2018	CHEQUE DEPOSIT--284571	TRANSFER TO 20049464537 / 284571	17469		56,732.00	10,93,079.00
03/08/2018	03/08/2018	CHEQUE DEPOSIT--650081	TRANSFER TO 30066782045 / 650081	9003		50,000.00	11,43,079.00
03/08/2018	03/08/2018	BY TRANSFER-INB-	ITS2806598 TRANSFER FROM 34928790162 Mr. KUMAR VISHAL /	99922		2,00,000.00	13,43,079.00
03/08/2018	03/08/2018	BY TRANSFER-INB MBS transfer-	UT27702176 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	13,53,079.00
03/08/2018	03/08/2018	BY TRANSFER-INB MBS transfer-	UT27702337 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	13,63,079.00
04/08/2018	04/08/2018	BY TRANSFER-UPI/CR/821605449208/PRITHVI /SBIN/9792145366-	TRANSFER FROM 4898992162095 /	9003		15,000.00	13,78,079.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/08/2018	04/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS2888158 TRANSFER FROM 30480354775 Mr. RANJEET KUMAR /	99922		1,18,455.00	14,96,534.00
04/08/2018	04/08/2018	BY TRANSFER-UPI/CR/821645645284/ANANTK/SBIN/anantkumar-	TRANSFER FROM 4898994162093 /	9003		50,000.00	15,46,534.00
04/08/2018	04/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67243	TRANSFER FROM 36338603840 / 67243	9003	12,00,000.00		3,46,534.00
04/08/2018	04/08/2018	BY TRANSFER-UPI/CR/821616925223/RAJEEV /SBIN/9470569201-	TRANSFER FROM 4897725162090 /	9003		11,000.00	3,57,534.00
04/08/2018	04/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS2931185 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		30,000.00	3,87,534.00
04/08/2018	04/08/2018	BY TRANSFER-INB-	ITS2964982 TRANSFER FROM 34928790162 Mr. KUMAR VISHAL /	99922		2,50,000.00	6,37,534.00
06/08/2018	06/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67244	TRANSFER FROM 34042459735 / 67244	9003	70,355.00		5,67,179.00
06/08/2018	06/08/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18218022853*SNEHLATA KUMARI*-	TRANSFER FROM 3199682044307 /	4430		4,660.00	5,71,839.00
06/08/2018	06/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS3169577 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	5,87,672.00
06/08/2018	06/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67245	TRANSFER FROM 36338603840 / 67245	9003	5,00,000.00		87,672.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--320141	TRANSFER TO 32425836525 / 320141	9003		45,000.00	1,32,672.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--320140	TRANSFER TO 32425836525 / 320140	9003		45,000.00	1,77,672.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--320142	TRANSFER TO 32425836525 / 320142	9003		28,455.00	2,06,127.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--650077	TRANSFER TO 30066782045 / 650077	9003		4,700.00	2,10,827.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--638273	TRANSFER TO 31579180709 / 638273	9003		14,000.00	2,24,827.00
06/08/2018	06/08/2018	CHEQUE DEPOSIT--496912	TRANSFER TO 11026496927 / 496912	9003		70,000.00	2,94,827.00
07/08/2018	07/08/2018	CHEQUE DEPOSIT--830388	TRANSFER TO 10839472647 / 830388	9003		1,00,000.00	3,94,827.00
08/08/2018	08/08/2018	BY TRANSFER-INB IMPS822007017994/765431761 0//emi-	MAC000149137342 MAC000149137342 TRANSFER FROM 4597943162098 /	99922		4,885.00	3,99,712.00
08/08/2018	08/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		5,073.00	4,04,785.00
08/08/2018	08/08/2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028390621-	/	18552		6,340.00	4,11,125.00
08/08/2018	08/08/2018	INTER CITY CHARGES--38976288	/ 38976288	18552	59.00		4,11,066.00
08/08/2018	08/08/2018	CSH DEP (CDM)-CDM 040106+CASHPOINTMOTIBAGH NEWDELHI DLHIN-	/	4292		9,600.00	4,20,666.00
08/08/2018	08/08/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		4,20,641.00
08/08/2018	08/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20103766559 Sepoy GOPAL KUMAR /	18057		30,000.00	4,50,641.00
08/08/2018	08/08/2018	BY TRANSFER-UPI/CR/822020572723/SIDDHART/DBSS/9771909086-	TRANSFER FROM 4898965162098 /	9003		14,408.00	4,65,049.00
09/08/2018	09/08/2018	BY TRANSFER-NEFT*UTIB0000450*AXIR182215223410*RANA PRITAM PRAK-	TRANSFER FROM 3199410044308 /	4430		10,900.00	4,75,949.00
09/08/2018	09/08/2018	BY TRANSFER-INB-	ITS3564073 TRANSFER FROM 31433589923 Mr. JAWALA PRASAD SING /	99922		40,000.00	5,15,949.00
09/08/2018	09/08/2018	BY TRANSFER-NEFT*BDBL0001577*BDBLH18221009375*MR PRAMOD PATI T-	TRANSFER FROM 3199414044305 /	4430		1,40,000.00	6,55,949.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/08/2018	09/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20339042222 Mr. TARA DEVI /	12611		5,000.00	6,60,949.00
09/08/2018	09/08/2018	BY TRANSFER-INB IMPS822117786773/000000000 00/XX7110/creastate-	MAB000149839784 MAB000149839784 TRANSFER FROM 4897994162091 /	99922		2,00,000.00	8,60,949.00
09/08/2018	09/08/2018	CHEQUE DEPOSIT--965167	TRANSFER TO 30568496430 / 965167	9003		15,000.00	8,75,949.00
10/08/2018	10/08/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		8,17,119.00
10/08/2018	10/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67209	TRANSFER FROM 20384007623 / 67209	9004	61,400.00		7,55,719.00
10/08/2018	10/08/2018	CHEQUE DEPOSIT--299843	TRANSFER TO 30080537004 / 299843	9003		1,00,000.00	8,55,719.00
10/08/2018	10/08/2018	BY TRANSFER-INB others-	ITS3734272 TRANSFER FROM 32513761375 Mrs. VIJAYA CHANDRA /	99922		39,440.00	8,95,159.00
10/08/2018	10/08/2018	BY TRANSFER-INB other-	ITS3736029 TRANSFER FROM 32513761375 Mrs. VIJAYA CHANDRA /	99922		3,00,000.00	11,95,159.00
10/08/2018	10/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67247	TRANSFER FROM 36338603840 / 67247	9003	4,00,000.00		7,95,159.00
10/08/2018	10/08/2018	TO DEBIT THROUGH CHEQUE-SBI-67246	/ 67246	9003	34,220.00		7,60,939.00
10/08/2018	10/08/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180810i177989369*WELCOME TO IDBI-	TRANSFER FROM 3199683044306 /	4430		4,660.00	7,65,599.00
10/08/2018	10/08/2018	CHEQUE DEPOSIT--103232	TRANSFER TO 32316644044 / 103232	9003		8,000.00	7,73,599.00
10/08/2018	10/08/2018	CHEQUE DEPOSIT--158169	TRANSFER TO 30435864872 / 158169	9003		20,000.00	7,93,599.00
10/08/2018	10/08/2018	CHEQUE DEPOSIT--165752	TRANSFER TO 61287998017 / 165752	9003		90,000.00	8,83,599.00
12/08/2018	12/08/2018	BY TRANSFER-UPI/CR/822411418542/SATYAJEE/SBIN/satya5183@-	TRANSFER FROM 4899005162093 /	9003		5,137.00	8,88,736.00
12/08/2018	12/08/2018	BY TRANSFER-INB IMPS822416078279/7739144659/XX7863/-	MAB000150977607 MAB000150977607 TRANSFER FROM 4898044162094 /	99922		30,000.00	9,18,736.00
13/08/2018	13/08/2018	BY TRANSFER-NEFT*ICIC0SF0002*1512807064*DEEPAK KUMAR*Deepak Ku-	TRANSFER FROM 3199678044303 /	4430		76,983.00	9,95,719.00
13/08/2018	13/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS3998706 TRANSFER FROM 30723958572 Mr. MANJAY KUMAR SING /	99922		5,242.00	10,00,961.00
13/08/2018	13/08/2018	BY TRANSFER-NEFT*CBIN0R10001*CBINH18225A34606*ALOK KUMAR*/URGE-	TRANSFER FROM 3199413044306 /	4430		19,132.00	10,20,093.00
13/08/2018	13/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34909430644 Mr. CHANDRA PRAKASH /	1513		40,000.00	10,60,093.00
13/08/2018	13/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30672388595 Mr. MUKESH KUMAR . /	4205		10,000.00	10,70,093.00
13/08/2018	13/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30314936836 Mr. AWADHESH KUMAR SIN /	6612		4,783.00	10,74,876.00
13/08/2018	13/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35043567367 Mr. PREETI KUMARI /	12866		10,872.00	10,85,748.00
13/08/2018	13/08/2018	CHEQUE WDL- TRNS-67249	TRANSFER FROM 32028444405 / 67249	9003	27,500.00		10,58,248.00
13/08/2018	13/08/2018	CHEQUE DEPOSIT- TRNS-687055	TRANSFER TO 32369740358 / 687055	9003		4,883.00	10,63,131.00
13/08/2018	13/08/2018	CHEQUE DEPOSIT- TRNS-687053	TRANSFER TO 32369740358 / 687053	9003		4,883.00	10,68,014.00
13/08/2018	13/08/2018	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF18225047187*DINESH KUMAR SIN-	TRANSFER FROM 3199682044307 /	4430		16,000.00	10,84,014.00
13/08/2018	13/08/2018	CHEQUE DEPOSIT- TRNS-884836	TRANSFER TO 20192748252 / 884836	9003		40,000.00	11,24,014.00
13/08/2018	13/08/2018	CHEQUE DEPOSIT- TRNS-761846	TRANSFER TO 34850854463 / 761846	9003		55,000.00	11,79,014.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/08/2018	13/08/2018	CHEQUE DEPOSIT--402108	TRANSFER TO 61343152982 / 402108	9003		1,44,000.00	13,23,014.00
14/08/2018	14/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS4123714 TRANSFER FROM 37065336443 Mrs. SUSHMA SANJAY GU /	99922		2,50,000.00	15,73,014.00
14/08/2018	14/08/2018	DEBIT-GPRS RENT JUL -18 TID-04104173-	/	16899	259.60		15,72,754.40
14/08/2018	14/08/2018	BY TRANSFER-NEFT*ICIC0SF0002*1513821586*ANURAG NARAYAN*friend-	TRANSFER FROM 3199679044302 /	4430		15,219.00	15,87,973.40
14/08/2018	14/08/2018	BY TRANSFER-tfr-	TRANSFER FROM 35271579156 Mrs. PREMLATA DEVI /	2954		50,000.00	16,37,973.40
16/08/2018	16/08/2018	BY TRANSFER-INB-	ITS4323784 TRANSFER FROM 20024350539 Mr. JANARDAN SINGH /	99922		5,000.00	16,42,973.40
16/08/2018	16/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20325358210 Mr. ANURAG RANJAN /	17074		5,583.00	16,48,556.40
16/08/2018	16/08/2018	BY TRANSFER-NEFT*UBIN0569640*SAA380951911*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199675044306 /	4430		10,200.00	16,58,756.40
16/08/2018	16/08/2018	CHEQUE DEPOSIT- TRNS-305685	TRANSFER TO 11037384721 / 305685	9003		14,520.00	16,73,276.40
16/08/2018	16/08/2018	CHEQUE DEPOSIT- TRNS-632922	TRANSFER TO 20002886949 / 632922	9003		11,525.00	16,84,801.40
16/08/2018	16/08/2018	CHEQUE DEPOSIT- TRNS-418661	TRANSFER TO 32531850627 / 418661	9003		23,300.00	17,08,101.40
16/08/2018	16/08/2018	CHEQUE DEPOSIT- TRNS-373281	TRANSFER TO 11076127654 / 373281	9003		9,667.00	17,17,768.40
16/08/2018	16/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	6552		15,000.00	17,32,768.40
17/08/2018	17/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67250	TRANSFER FROM 36338603840 / 67250	9003	11,00,000.00		6,32,768.40
18/08/2018	18/08/2018	CHEQUE DEPOSIT- TRNS-802302	TRANSFER TO 33325316820 / 802302	9003		50,000.00	6,82,768.40
18/08/2018	18/08/2018	CHEQUE DEPOSIT- TRNS-862108	TRANSFER TO 10633775408 / 862108	9003		50,000.00	7,32,768.40
18/08/2018	18/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30398095407 Mr. PRABHAT KUMAR /	10347		4,789.00	7,37,557.40
18/08/2018	18/08/2018	BY TRANSFER-NEFT*BARB0BAKHTI*BARBQ18230371160*RAHUL KUMAR SO A-	TRANSFER FROM 3199422044305 /	4430		76,983.00	8,14,540.40
18/08/2018	18/08/2018	BY TRANSFER-INB Payment towards loan repayment-	ITS4551394 TRANSFER FROM 37065336443 Mrs. SUSHMA SANJAY GU /	99922		1,00,000.00	9,14,540.40
18/08/2018	18/08/2018	BY TRANSFER-INB IMPS823013545846/9835425330/XX3090/-	MAB000153344897 MAB000153344897 TRANSFER FROM 4597956162093 /	99922		9,999.00	9,24,539.40
18/08/2018	18/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS4566984 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		2,50,000.00	11,74,539.40
19/08/2018	19/08/2018	BY TRANSFER-UPI/CR/823120367324/VEDPRA/SBIN/9954499096-	TRANSFER FROM 4897731162092 /	9003		20,000.00	11,94,539.40
19/08/2018	19/08/2018	BY TRANSFER-INB IMPS823116321291/0000000000/XX7110/Creastate-	MAC000153669800 MAC000153669800 TRANSFER FROM 4898039162091 /	99922		2,00,000.00	13,94,539.40
20/08/2018	20/08/2018	BY TRANSFER-RTGS UTR NO: UCBAR52018082000016698-MUKESH KUMAR	TRANSFER FROM 3199860044304 / MUKESH KUMAR	4430		2,58,750.00	16,53,289.40
20/08/2018	20/08/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180820i179005120*VIMMI*LAND VIMMI-	TRANSFER FROM 3199420044306 /	4430		30,000.00	16,83,289.40
20/08/2018	20/08/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018082000064489-67254 ANKIT ENTERTAINMENT	/ 67254 ANKIT ENTERTAINMENT	9003	9,90,059.00		6,93,230.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/08/2018	20/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS4774880 TRANSFER FROM 20064186311 Mr. TUSHAR . /	99922		1,00,000.00	7,93,230.40
21/08/2018	21/08/2018	TO CLEARING-IDS EXCEL ENTERPRISES-67251	/ 67251	10408	6,400.00		7,86,830.40
21/08/2018	21/08/2018	BY TRANSFER-INB IMPS823307516869/0000000000/XX7110/Creastate-	MAC000154254678 MAC000154254678 TRANSFER FROM 4897969162092 /	99922		93,500.00	8,80,330.40
21/08/2018	21/08/2018	CHEQUE WDL-i-Collect-CPJ3105500-67255	TRANSFER FROM 35805477231 / 67255	152	2,72,575.00		6,07,755.40
21/08/2018	21/08/2018	CHEQUE DEPOSIT- TRNS-491461	TRANSFER TO 10385169974 / 491461	9003		10,800.00	6,18,555.40
21/08/2018	21/08/2018	CHEQUE DEPOSIT- TRNS-713345	TRANSFER TO 20005038485 / 713345	9003		1,25,784.00	7,44,339.40
21/08/2018	21/08/2018	CHEQUE DEPOSIT- TRNS-932783	TRANSFER TO 20010061950 / 932783	9003		76,983.00	8,21,322.40
21/08/2018	21/08/2018	CHEQUE DEPOSIT- TRNS-761736	TRANSFER TO 10839541862 / 761736	9003		2,24,703.00	10,46,025.40
23/08/2018	23/08/2018	TO CLEARING-BOB RAKESH KUMAR SHARMA-67252	/ 67252	10408	15,000.00		10,31,025.40
23/08/2018	23/08/2018	TO CLEARING-BOB GUDAKESH SHARMA-67253	/ 67253	10408	15,000.00		10,16,025.40
23/08/2018	23/08/2018	CHEQUE WDL- TRNS-67256	TRANSFER FROM 31548849224 / 67256	9003	8,00,000.00		2,16,025.40
23/08/2018	23/08/2018	BY TRANSFER-NEFT*FDRL0009996*FFXP18235003896*SANTOSH KUMAR SHA-	TRANSFER FROM 3199416044303 /	4430		69,550.00	2,85,575.40
23/08/2018	23/08/2018	BY TRANSFER-UPI/CR/823515522673/SUDHIR /SBIN/8651787668-	TRANSFER FROM 4898966162097 /	9003		76,983.00	3,62,558.40
23/08/2018	23/08/2018	CHEQUE DEPOSIT- TRF-24581	TRANSFER TO 30414425079 / 24581	5609		54,600.00	4,17,158.40
23/08/2018	23/08/2018	BY TRANSFER-UPI/CR/823515533541/RAM SHA/SBIN/8540824936-	TRANSFER FROM 4897714162093 /	9003		75,583.00	4,92,741.40
23/08/2018	23/08/2018	BY TRANSFER-UPI/CR/823515187763/SANTOSH /SBIN/8538945917-	TRANSFER FROM 4898971162090 /	9003		76,983.00	5,69,724.40
23/08/2018	23/08/2018	CHEQUE DEPOSIT- TRNS-830259	TRANSFER TO 11111146137 / 830259	9003		39,572.00	6,09,296.40
24/08/2018	24/08/2018	BY TRANSFER-INB MBS EMI plot no 195 JAY Puja--	UT29074053 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		2,833.00	6,12,129.40
24/08/2018	24/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34305892594 Mr. DEEPAK KUMAR /	6449		6,000.00	6,18,129.40
24/08/2018	24/08/2018	CHEQUE DEPOSIT- trns-183055	TRANSFER TO 10096381614 / 183055	9003		25,000.00	6,43,129.40
24/08/2018	24/08/2018	CHEQUE DEPOSIT--254245	TRANSFER TO 37059539451 / 254245	3685		6,600.00	6,49,729.40
24/08/2018	24/08/2018	CHEQUE DEPOSIT- trns-728102	TRANSFER TO 30174388841 / 728102	9003		9,363.00	6,59,092.40
27/08/2018	27/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31776262124 Mr. VINAY KUMAR /	5898		5,277.00	6,64,369.40
27/08/2018	27/08/2018	CHEQUE DEPOSIT- TRNS-889451	TRANSFER TO 30297515994 / 889451	9003		45,000.00	7,09,369.40
27/08/2018	27/08/2018	CHEQUE DEPOSIT- TRNS-299935	TRANSFER TO 30297515994 / 299935	9003		5,000.00	7,14,369.40
27/08/2018	27/08/2018	BY TRANSFER-INB-	ITS5407748 TRANSFER FROM 32555106859 Mr. SHAMBHU KUMAR /	99922		5,100.00	7,19,469.40
27/08/2018	27/08/2018	CHEQUE DEPOSIT--254246	TRANSFER TO 37059539451 / 254246	3685		50,000.00	7,69,469.40
27/08/2018	27/08/2018	CHEQUE WDL- TRNS-67258	TRANSFER FROM 36338603840 / 67258	9003	3,00,000.00		4,69,469.40
27/08/2018	27/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	12607		9,894.00	4,79,363.40
28/08/2018	28/08/2018	CREDIT- CR-	/	3767		4,913.00	4,84,276.40
29/08/2018	29/08/2018	BY TRANSFER-NEFT*CBIN0283907*CBINH18241103908*Mr. ANKIT KUMAR*-	TRANSFER FROM 3199411044308 /	4430		20,000.00	5,04,276.40

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018
Account Number : 00000033424131278
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : CREASTATE INFRASTRUCTURE PVT LTD
Currency : INR
Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002
Branch : ANISABAD,PATNA(09003)
Rate of Interest (% p.a.) : 16.7%
IFS Code : SBIN0009003
Book Balance : 381095.40
Available Balance : 381095.40
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 29 Aug 2018 : 4,84,276.40

Account Statement from 29 Aug 2018 to 30 Sep 2018

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 8A03H5233451409

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/08/2018	29/08/2018	BY TRANSFER-NEFT*CBIN0283907*CBINH18241103908*Mr. ANKIT KUMAR*-	TRANSFER FROM 3199411044308 /	4430		20,000.00	5,04,276.40
29/08/2018	29/08/2018	CHEQUE DEPOSIT- TRNS-601629	TRANSFER TO 10533828717 / 601629	9003		67,857.00	5,72,133.40
29/08/2018	29/08/2018	BY TRANSFER-INB MBS pankaj-	UT29392753 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	5,86,541.40
30/08/2018	30/08/2018	BY TRANSFER-INB IMPS824208070191/9871114182/XX1351/Land payme-	MAA000169638822 MAA000169638822 TRANSFER FROM 4897991162094 /	99922		60,000.00	6,46,541.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67260	TRANSFER FROM 20416664687 / 67260	9003	10,000.00		6,36,541.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67261	TRANSFER FROM 36518442572 / 67261	9003	10,000.00		6,26,541.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67262	TRANSFER FROM 20416666083 / 67262	9003	17,500.00		6,09,041.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67263	TRANSFER FROM 10901156778 / 67263	9003	1,000.00		6,08,041.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67265	TRANSFER FROM 30393328531 / 67265	9003	6,000.00		6,02,041.40
30/08/2018	30/08/2018	CHEQUE WDL- TRNS-67259	TRANSFER FROM 33849962254 / 67259	9003	1,66,762.00		4,35,279.40
30/08/2018	30/08/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30911265369 Mr. PANKAJ KUMAR PATEL /	6015		5,100.00	4,40,379.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/08/2018	30/08/2018	BY TRANSFER-NEFT*PUNB0122100*PUNBH18242995899*KRISHNA MOHAN SI-	TRANSFER FROM 3199421044306 /	4430		50,000.00	4,90,379.40
30/08/2018	30/08/2018	CHEQUE DEPOSIT- TRNS-965168	TRANSFER TO 30568496430 / 965168	9003		15,000.00	5,05,379.40
30/08/2018	30/08/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018083000048295-67266 ANKIT ENTERTAINMENT	/ 67266 ANKIT ENTERTAINMENT	9003	3,96,029.50		1,09,349.90
30/08/2018	30/08/2018	MCC ISSUE CHARGES--38976288	/ 38976288	9003	354.00		1,08,995.90
30/08/2018	30/08/2018	MCC ISSUE CHARGES--38976288	/ 38976288	9003	354.00		1,08,641.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824310432330/GOPALK/SBIN/9006744857-	TRANSFER FROM 4898978162093 /	444		10,000.00	1,18,641.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824310438222/GOPALK/SBIN/9006744857-	TRANSFER FROM 4898983162096 /	444		10,000.00	1,28,641.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824310440743/GOPALK/SBIN/9006744857-	TRANSFER FROM 4898983162096 /	444		10,000.00	1,38,641.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824310442958/GOPALK/SBIN/9006744857-	TRANSFER FROM 4898980162098 /	444		3,000.00	1,41,641.90
31/08/2018	31/08/2018	BY TRANSFER-NEFT*CNRB0009999*P18083128107349*JAY PRAKASH*EMI-	TRANSFER FROM 3199682044307 /	4430		4,933.00	1,46,574.90
31/08/2018	31/08/2018	BY TRANSFER-FIMTFRREF:15218266637974871A74G463-	TRANSFER FROM 34743304310 SAVE SOLUTIONS PVT LTD /	10521		5,272.00	1,51,846.90
31/08/2018	31/08/2018	BY TRANSFER-INB IMPS824313390197/8084109695/XX1856/prasoon-	MAC000157913145 MAC000157913145 TRANSFER FROM 4898018162096 /	99922		5,000.00	1,56,846.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824315766854/SANJAY K/SBIN/sanjaysing-	TRANSFER FROM 4898980162098 /	444		50,000.00	2,06,846.90
31/08/2018	31/08/2018	BY TRANSFER-UPI/CR/824315767759/SANJAY K/SBIN/sanjaysing-	TRANSFER FROM 4897721162094 /	444		50,000.00	2,56,846.90
31/08/2018	31/08/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-67228	TRANSFER FROM 31706948261 / 67228	1610	33,300.00		2,23,546.90
31/08/2018	31/08/2018	TO TRANSFER--	TRANSFER TO 3197761126004 /	10521	50.00		2,23,496.90
31/08/2018	31/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS5922861 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		30,000.00	2,53,496.90
31/08/2018	31/08/2018	BY TRANSFER-INB Deposit / Investment-	ITS5923398 TRANSFER FROM 30463717948 Mr. DHIRENDRA KUMAR /	99922		30,000.00	2,83,496.90
31/08/2018	31/08/2018	CHEQUE DEPOSIT- by chq trf -398759	TRANSFER TO 10704795345 / 398759	5045		5,363.00	2,88,859.90
31/08/2018	31/08/2018	CHEQUE DEPOSIT- by chq trf -398760	TRANSFER TO 10704795345 / 398760	5045		5,363.00	2,94,222.90
31/08/2018	31/08/2018	CREDIT- payment of imtiaz ahmed,-	/	2053		70,564.00	3,64,786.90
01/09/2018	01/09/2018	CHEQUE WDL- TRNS-67264	TRANSFER FROM 36606090763 / 67264	9003	1,000.00		3,63,786.90
01/09/2018	01/09/2018	CHEQUE WDL- TRNS-67269	TRANSFER FROM 36338603840 / 67269	9003	3,00,000.00		63,786.90
01/09/2018	01/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 51093119316 Mr. ANIL KUMAR /	31475		22,022.00	85,808.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-859647	TRANSFER TO 32396001674 / 859647	9003		21,362.00	1,07,170.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-320143	TRANSFER TO 32425836525 / 320143	9003		6,595.00	1,13,765.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-859644	TRANSFER TO 32396001674 / 859644	9003		40,000.00	1,53,765.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-859645	TRANSFER TO 32396001674 / 859645	9003		30,000.00	1,83,765.90
01/09/2018	01/09/2018	BY TRANSFER-UPI/CR/824415903580/SANJAY K/SBIN/sanjaysing-	TRANSFER FROM 4897724162091 /	444		40,000.00	2,23,765.90
01/09/2018	01/09/2018	BY TRANSFER-UPI/CR/824415905302/SANJAY K/SBIN/sanjaysing-	TRANSFER FROM 4898993162094 /	444		14,500.00	2,38,265.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-859646	TRANSFER TO 32396001674 / 859646	9003		30,000.00	2,68,265.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2018	01/09/2018	BY TRANSFER-INB MBS R k singh-	UT29667124 TRANSFER FROM 30418053648 Mr. RANJEET KUMAR SING /	99922		12,000.00	2,80,265.90
01/09/2018	01/09/2018	CHEQUE DEPOSIT- TRNS-716879	TRANSFER TO 11428494254 / 716879	9003		30,000.00	3,10,265.90
01/09/2018	01/09/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180901i180689682*WELCOME TO IDBI-	TRANSFER FROM 3199677044304 /	4430		4,660.00	3,14,925.90
03/09/2018	03/09/2018	BY TRANSFER-INB MBS transfer-	UT29784938 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	3,24,925.90
03/09/2018	03/09/2018	BY TRANSFER-INB MBS transfer-	UT29785242 TRANSFER FROM 31989279714 Mr. GAUTAM BHARTI /	99922		10,000.00	3,34,925.90
03/09/2018	03/09/2018	BY TRANSFER-INB MBS EMI Jan awasiye-	UT29792630 TRANSFER FROM 32761615637 Mr. PRIYA PANKAJ KUMAR /	99922		2,639.00	3,37,564.90
03/09/2018	03/09/2018	BY TRANSFER-INB IMPS/P2A/UA92001190/XXXXXXX278SBIN-	UA92001190MOAAPJJJD5 TRANSFER FROM 20008275424 Mr. ABHIRAJ KUMAR /	99922		5,000.00	3,42,564.90
03/09/2018	03/09/2018	BY TRANSFER-INB-	ITS6354350 TRANSFER FROM 31433589923 Mr. JAWALA PRASAD SING /	99922		10,000.00	3,52,564.90
03/09/2018	03/09/2018	BY TRANSFER-INB Deposit / Investment-	ITS6364441 TRANSFER FROM 20055432154 CORPORAL Cpl. SUDESH /	99922		90,000.00	4,42,564.90
04/09/2018	04/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30215420350 Naik RAJESH KUMAR SING /	8303		40,000.00	4,82,564.90
04/09/2018	04/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		40,000.00	5,22,564.90
04/09/2018	04/09/2018	BY TRANSFER-NEFT*HDFC0000001*N247180623874430*GAUTAM KUMAR*Loa-	TRANSFER FROM 3199679044302 /	4430		74,083.00	5,96,647.90
04/09/2018	04/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30810746409 Mr. RAJEEV KUMAR /	1535		5,100.00	6,01,747.90
04/09/2018	04/09/2018	BY TRANSFER-NEFT*VIJB0007201*VIJBH18247033139*SNEHLATA KUMARI*-	TRANSFER FROM 3199683044306 /	4430		4,660.00	6,06,407.90
04/09/2018	04/09/2018	BY TRANSFER-INB IMPS824714926754/9773629310/XX4752/Investment-	MAC000159594777 MAC000159594777 TRANSFER FROM 4897974162095 /	99922		50,000.00	6,56,407.90
04/09/2018	04/09/2018	CHEQUE DEPOSIT- TRNS-638275	TRANSFER TO 31579180709 / 638275	9003		14,000.00	6,70,407.90
04/09/2018	04/09/2018	CHEQUE DEPOSIT- TRNS-405954	TRANSFER TO 20417451260 / 405954	9003		80,000.00	7,50,407.90
04/09/2018	04/09/2018	CHEQUE DEPOSIT- TRNS-405955	TRANSFER TO 20417451260 / 405955	9003		80,000.00	8,30,407.90
04/09/2018	04/09/2018	CHEQUE DEPOSIT- TRNS-401307	TRANSFER TO 30853890180 / 401307	9003		14,520.00	8,44,927.90
05/09/2018	05/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20233730737 Mr. SANTOSH KUMAR /	20913		36,983.00	8,81,910.90
05/09/2018	05/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30215420350 Naik RAJESH KUMAR SING /	16508		30,000.00	9,11,910.90
05/09/2018	05/09/2018	CHEQUE WDL- TRNS-67270	TRANSFER FROM 36338603840 / 67270	9003	4,00,000.00		5,11,910.90
05/09/2018	05/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN318248743829-67273 RANJEET KUMAR	/ 67273 RANJEET KUMAR	9003	29,705.90		4,82,205.00
05/09/2018	05/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN318248755245-67272 RANJEET KUMAR	/ 67272 RANJEET KUMAR	9003	1,49,682.70		3,32,522.30
05/09/2018	05/09/2018	CHEQUE DEPOSIT- TRNS-650078	TRANSFER TO 30066782045 / 650078	9003		4,700.00	3,37,222.30
05/09/2018	05/09/2018	CHEQUE DEPOSIT- TRNS-650082	TRANSFER TO 30066782045 / 650082	9003		15,427.00	3,52,649.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/09/2018	05/09/2018	CHEQUE WDL- TRNS-67271	TRANSFER FROM 34042459735 / 67271	9003	56,779.00		2,95,870.30
06/09/2018	06/09/2018	BY TRANSFER-NEFT*UTIB0000450*AXIR182493544115*RANA PRITAM PRAK-	TRANSFER FROM 3199681044308 /	4430		10,900.00	3,06,770.30
06/09/2018	06/09/2018	CSH DEP (CDM)-CDM 040106SHEIKHPURA CR - 2 SHEIKHPURA BR IN-	/	4292		44,000.00	3,50,770.30
06/09/2018	06/09/2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		3,50,745.30
06/09/2018	06/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30848834042 Leading Seaman LS MUNN /	10568		10,200.00	3,60,945.30
06/09/2018	06/09/2018	CHEQUE DEPOSIT- TRNS-76772	TRANSFER TO 34478972662 / 76772	9003		2,75,000.00	6,35,945.30
06/09/2018	06/09/2018	CHEQUE DEPOSIT- TRNS-587018	TRANSFER TO 20070981900 / 587018	9003		2,00,000.00	8,35,945.30
07/09/2018	07/09/2018	BY TRANSFER-INB-	ITS6987797 TRANSFER FROM 30480354775 Mr. RANJEET KUMAR /	99922		6,595.00	8,42,540.30
07/09/2018	07/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11419165355 Mr. SANJAY KUMAR /	3002		6,000.00	8,48,540.30
07/09/2018	07/09/2018	BY TRANSFER-UPI/CR/825015841226/Shubham /SBIN/sudhasrm96-	TRANSFER FROM 4897717162090 /	9003		90,000.00	9,38,540.30
07/09/2018	07/09/2018	CHEQUE WDL- TRNS-67274	TRANSFER FROM 32028444405 / 67274	9003	27,500.00		9,11,040.30
07/09/2018	07/09/2018	BY TRANSFER-NEFT*UTBI0MON446*UTBIN18250126352*PRATAP NARAYAN Y-	TRANSFER FROM 3199423044304 /	4430		75,000.00	9,86,040.30
08/09/2018	08/09/2018	BY TRANSFER-INB IMPS825023264206/7654317610//emi-	MAC000161093254 MAC000161093254 TRANSFER FROM 4597957162092 /	99922		4,885.00	9,90,925.30
08/09/2018	08/09/2018	BY TRANSFER-INB-	ITS7116996 TRANSFER FROM 32513761375 Mrs. VIJAYA CHANDRA /	99922		11,008.00	10,01,933.30
10/09/2018	10/09/2018	BY TRANSFER-NEFT*UTIB0000248*AXAR182500010990*ASIF ANWER MOHAM-	TRANSFER FROM 3199676044305 /	4430		20,000.00	10,21,933.30
10/09/2018	10/09/2018	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF18253015093*JITENDRA KUMAR*-	TRANSFER FROM 3199411044308 /	4430		36,865.00	10,58,798.30
10/09/2018	10/09/2018	TO DEBIT THROUGH CHEQUE-SBI TRNS-67275	/ 67275	9003	34,220.00		10,24,578.30
10/09/2018	10/09/2018	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-	/	61076	58,830.00		9,65,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-773285	TRANSFER TO 10713463829 / 773285	9003		70,000.00	10,35,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-103233	TRANSFER TO 32316644044 / 103233	9003		8,000.00	10,43,748.30
10/09/2018	10/09/2018	CHEQUE WDL- TRNS-67268	TRANSFER FROM 20314709681 / 67268	9003	28,000.00		10,15,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-251372	TRANSFER TO 10876094760 / 251372	9003		1,00,000.00	11,15,748.30
10/09/2018	10/09/2018	BY TRANSFER-NEFT*CBIN0284794*CBINH18253166309*ST. XAVIERS ENGL-	TRANSFER FROM 3199411044308 /	4430		1,00,000.00	12,15,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-212393	TRANSFER TO 51025213728 / 212393	9003		80,000.00	12,95,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-439129	TRANSFER TO 31028437096 / 439129	9003		90,000.00	13,85,748.30
10/09/2018	10/09/2018	CHEQUE DEPOSIT- TRNS-347941	TRANSFER TO 34284130942 / 347941	9003		1,10,000.00	14,95,748.30
11/09/2018	11/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31643182228 Mr. ANIL KUMAR JETALI /	6552		15,000.00	15,10,748.30
11/09/2018	11/09/2018	CHEQUE DEPOSIT--142180	TRANSFER TO 31038064074 / 142180	3012		3,00,000.00	18,10,748.30
11/09/2018	11/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 34305892594 Mr. DEEPAK KUMAR /	17432		10,000.00	18,20,748.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/09/2018	11/09/2018	BY TRANSFER-UPI/CR/825416380200/SIDDHART/BDBL/9771909086-	TRANSFER FROM 4897704162094 /	9003		14,408.00	18,35,156.30
12/09/2018	12/09/2018	BY TRANSFER-INB Deposit / Investment-	ITS7604986 TRANSFER FROM 31964042387 Mr. DEEPAK KUMAR /	99922		15,833.00	18,50,989.30
12/09/2018	12/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428479	TRANSFER FROM 36338603840 / 428479	9003	10,00,000.00		8,50,989.30
12/09/2018	12/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918255930504-428478 ANKIT ENTERTAINMENT	/ 428478 ANKIT ENTERTAINMENT	9003	1,33,094.70		7,17,894.60
12/09/2018	12/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN918255934477-428477 BASUJIT SHARMA	/ 428477 BASUJIT SHARMA	9003	2,00,017.70		5,17,876.90
12/09/2018	12/09/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018091200034442-428476 BASUJIT SHARMA	/ 428476 BASUJIT SHARMA	9003	3,38,429.50		1,79,447.40
12/09/2018	12/09/2018	BY TRANSFER-NEFT*PUNB0368700*PUNBH18255151890*RAJ KUMARSINGH*-	TRANSFER FROM 3199677044304 /	4430		24,375.00	2,03,822.40
12/09/2018	12/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428480	TRANSFER FROM 20421044383 / 428480	9003	66,234.00		1,37,588.40
13/09/2018	13/09/2018	BY TRANSFER-NEFT*UTIB0000248*AXSK182560005841*CREASTATE INFRAS-	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	2,37,588.40
13/09/2018	13/09/2018	CHEQUE WDL- TRNS-428481	TRANSFER FROM 20156988037 / 428481	9003	1,49,665.00		87,923.40
14/09/2018	14/09/2018	BY TRANSFER-NEFT*ICIC0SF0002*1534807282*DEEPAK KUMAR*Installme-	TRANSFER FROM 3199413044306 /	4430		10,146.00	98,069.40
14/09/2018	14/09/2018	BY TRANSFER-NEFT*BKID0000200*BKIDN18257443376*ALOK NANDAN SING-	TRANSFER FROM 3199416044303 /	4430		24,000.00	1,22,069.40
14/09/2018	14/09/2018	BY TRANSFER-UPI/CR/825713578395/SATYAJEE/SBIN/satya5183@-	TRANSFER FROM 4898980162098 /	9003		5,137.00	1,27,206.40
14/09/2018	14/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 35043567367 Mr. PREETI KUMARI /	12866		10,872.00	1,38,078.40
14/09/2018	14/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30398095407 Mr. PRABHAT KUMAR /	10347		4,789.00	1,42,867.40
14/09/2018	14/09/2018	BY TRANSFER-NEFT*HDFC0000001*N257180632745796*MANOJ KUMAR SINH-	TRANSFER FROM 3199411044308 /	4430		50,000.00	1,92,867.40
14/09/2018	14/09/2018	CHEQUE DEPOSIT--254248	TRANSFER TO 37059539451 / 254248	3685		45,000.00	2,37,867.40
14/09/2018	14/09/2018	CHEQUE DEPOSIT- TRNS-414769	TRANSFER TO 34843709232 / 414769	9003		50,000.00	2,87,867.40
14/09/2018	14/09/2018	CHEQUE DEPOSIT- TRNS-728103	TRANSFER TO 30174388841 / 728103	9003		54,542.00	3,42,409.40
15/09/2018	15/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20325358210 Mr. ANURAG RANJAN /	17074		5,583.00	3,47,992.40
15/09/2018	15/09/2018	CHEQUE WDL- TFR-428482	TRANSFER FROM 36338603840 / 428482	9003	1,00,000.00		2,47,992.40
15/09/2018	15/09/2018	CHEQUE DEPOSIT--305677	TRANSFER TO 11037384721 / 305677	9003		14,520.00	2,62,512.40
15/09/2018	15/09/2018	CHEQUE DEPOSIT--932785	TRANSFER TO 20010061950 / 932785	9003		5,073.00	2,67,585.40
15/09/2018	15/09/2018	BY TRANSFER-NEFT*PUNB0200600*PUNBH18258810003*SAROJ KUMAR*-	TRANSFER FROM 3199412044307 /	4430		63,972.00	3,31,557.40
17/09/2018	17/09/2018	BY TRANSFER-NEFT*UTIB0000172*AXMB182606675361*RISHU RAJ*-	TRANSFER FROM 3199677044304 /	4430		9,995.00	3,41,552.40
17/09/2018	17/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31575787514 Mr. RAMKRISHNA ASHOK H /	9004		40,000.00	3,81,552.40
17/09/2018	17/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 30314936836 Mr. AWADHESH KUMAR SIN /	6612		4,783.00	3,86,335.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/09/2018	17/09/2018	BY TRANSFER-NEFT*BARB0BIHARS*BARBQ18260545124*RAHUL KUMAR SO A-	TRANSFER FROM 3199419044300 /	4430		5,078.00	3,91,413.40
17/09/2018	17/09/2018	CHEQUE DEPOSIT--491462	TRANSFER TO 10385169974 / 491462	9003		10,800.00	4,02,213.40
17/09/2018	17/09/2018	CHEQUE DEPOSIT--683118	TRANSFER TO 32731457050 / 683118	9003		68,211.00	4,70,424.40
17/09/2018	17/09/2018	CHEQUE DEPOSIT--704415	TRANSFER TO 30406590813 / 704415	9003		1,00,000.00	5,70,424.40
18/09/2018	18/09/2018	BY TRANSFER-INB cost of plot of neelam pd-	ITS8204932 TRANSFER FROM 20193349289 Mrs. Neelam Prasad /	99922		5,00,000.00	10,70,424.40
18/09/2018	18/09/2018	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060028390621-	/	18552		6,400.00	10,76,824.40
18/09/2018	18/09/2018	INTER CITY CHARGES--38976288	/ 38976288	18552	59.00		10,76,765.40
18/09/2018	18/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 31575787514 Mr. RAMKRISHNA ASHOK H /	9004		20,000.00	10,96,765.40
18/09/2018	18/09/2018	CHEQUE DEPOSIT--201077	TRANSFER TO 30379306230 / 201077	9003		68,400.00	11,65,165.40
18/09/2018	18/09/2018	DEBIT-GPRS RENT AUG -18 TID-04104173-	/	16899	259.60		11,64,905.80
19/09/2018	19/09/2018	CHEQUE DEPOSIT- TR BY CHQ-398762	TRANSFER TO 10704795345 / 398762	5045		69,713.00	12,34,618.80
19/09/2018	19/09/2018	BY TRANSFER-NEFT*UBIN0557251*SAA389932002*RAS NARAYAN SINGH*/U-	TRANSFER FROM 3199419044300 /	4430		1,00,000.00	13,34,618.80
19/09/2018	19/09/2018	BY TRANSFER-INB IMPS826213199660/9771414293/XX2730/INSTALMENT-	MAA000178082127 MAA000178082127 TRANSFER FROM 4897986162091 /	99922		25,000.00	13,59,618.80
19/09/2018	19/09/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018091900044068-428483 DINESH KUMAR	/ 428483 DINESH KUMAR	9003	5,00,029.50		8,59,589.30
19/09/2018	19/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11671351169 Mr. DAS SHANKAR RAMA /	6612		40,000.00	8,99,589.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--183057	TRANSFER TO 10096381614 / 183057	9003		10,000.00	9,09,589.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--682876	TRANSFER TO 11419123971 / 682876	9003		49,500.00	9,59,089.30
20/09/2018	20/09/2018	BY TRANSFER-NEFT*ALLA0211824*ALLAH18263011693*Mr. ABHISHEK*-	TRANSFER FROM 3199421044306 /	4430		1,06,250.00	10,65,339.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--32506	TRANSFER TO 33053841040 / 32506	9003		50,000.00	11,15,339.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--32505	TRANSFER TO 33053841040 / 32505	9003		15,000.00	11,30,339.30
20/09/2018	20/09/2018	BY TRANSFER-INB MBS pankaj-	UT31055561 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	11,44,747.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--833025	TRANSFER TO 11097587617 / 833025	9003		1,00,000.00	12,44,747.30
20/09/2018	20/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11671351169 Mr. DAS SHANKAR RAMA /	6612		40,000.00	12,84,747.30
20/09/2018	20/09/2018	BY TRANSFER-INB IMPS826314605732/9608381640/XX0210/creastate-	MAA000178513860 MAA000178513860 TRANSFER FROM 4897996162099 /	99922		50,000.00	13,34,747.30
20/09/2018	20/09/2018	BY TRANSFER-INB IMPS826314577270/9608381640/XX0210/creastate-	MAC000166301177 MAC000166301177 TRANSFER FROM 4897992162093 /	99922		40,000.00	13,74,747.30

**This is a computer generated statement and does not require a signature.

Date : 3 Oct 2018

Account Number : 00000033424131278

Description : CA-GEN-PUB OTH-NONRURAL-INR

Name : CREASTATE INFRASTRUCTURE PVT LTD

Currency : INR

Corporate Address UFO MALL, 5TH FLOOR, ANISABAD
PATNA
BIHAR-800002

Branch : ANISABAD,PATNA(09003)

Rate of Interest (% p.a.) : 16.7%

IFS Code : SBIN0009003

Book Balance : 381095.40

Available Balance : 381095.40

Hold Value : 0.00

MOD Balance : 0.00

Uncleared Amount : 0.00

Balance as on 20 Sep 2018 : 8,99,589.30

Account Statement from 20 Sep 2018 to 30 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/09/2018	20/09/2018	CHEQUE DEPOSIT--183057	TRANSFER TO 10096381614 / 183057	9003		10,000.00	9,09,589.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--682876	TRANSFER TO 11419123971 / 682876	9003		49,500.00	9,59,089.30
20/09/2018	20/09/2018	BY TRANSFER-NEFT*ALLA0211824*ALLAH18263011693*Mr. ABHISHEK*-	TRANSFER FROM 3199421044306 /	4430		1,06,250.00	10,65,339.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--32506	TRANSFER TO 33053841040 / 32506	9003		50,000.00	11,15,339.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--32505	TRANSFER TO 33053841040 / 32505	9003		15,000.00	11,30,339.30
20/09/2018	20/09/2018	BY TRANSFER-INB MBS pankaj-	UT31055561 TRANSFER FROM 32303774928 Mr. PANKAJ KUMAR /	99922		14,408.00	11,44,747.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--833025	TRANSFER TO 11097587617 / 833025	9003		1,00,000.00	12,44,747.30
20/09/2018	20/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11671351169 Mr. DAS SHANKAR RAMA /	6612		40,000.00	12,84,747.30
20/09/2018	20/09/2018	BY TRANSFER-INB IMPS826314605732/9608381640/XX0210/creastate-	MAA000178513860 MAA000178513860 TRANSFER FROM 4897996162099 /	99922		50,000.00	13,34,747.30
20/09/2018	20/09/2018	BY TRANSFER-INB IMPS826314577270/9608381640/XX0210/creastate-	MAC000166301177 MAC000166301177 TRANSFER FROM 4897992162093 /	99922		40,000.00	13,74,747.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT--324378	TRANSFER TO 36530195352 / 324378	9003		1,05,250.00	14,79,997.30
20/09/2018	20/09/2018	CHEQUE DEPOSIT- BY CHQ TRF-948148	TRANSFER TO 10704796451 / 948148	5045		50,000.00	15,29,997.30
20/09/2018	20/09/2018	BY TRANSFER-UPI/CR/826317180905/Shubham /SBIN/sudhasrm96-	TRANSFER FROM 4898975162096 /	9003		40,000.00	15,69,997.30
20/09/2018	20/09/2018	BY TRANSFER-UPI/CR/826317183100/Shubham /SBIN/sudhasrm96-	TRANSFER FROM 4899358162091 /	9003		30,000.00	15,99,997.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/09/2018	24/09/2018	BY TRANSFER-INB MBS EMI plot no195 JAY Puja-	UT31248446 TRANSFER FROM 10951834361 Mr. PRABHAKAR KUMAR /	99922		2,833.00	16,02,830.30
24/09/2018	24/09/2018	BY TRANSFER-INB JAY PLOT NO-223 20th EMI-	ITS8749542 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	16,05,663.30
24/09/2018	24/09/2018	BY TRANSFER-INB JAY PLOT NO-223 21st EMI-	ITS8749515 TRANSFER FROM 20388033911 Mrs. SEEMA GUPTA /	99922		2,833.00	16,08,496.30
24/09/2018	24/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160260511 Mr. NAND KISHORE /	4386		40,000.00	16,48,496.30
24/09/2018	24/09/2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018092400027188-428484 PRINT MART INDIA PVT LTD	/ 428484 PRINT MART INDIA PVT LTD	9003	5,88,059.00		10,60,437.30
24/09/2018	24/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428485	TRANSFER FROM 36338603840 / 428485	9003	7,00,000.00		3,60,437.30
24/09/2018	24/09/2018	CHEQUE DEPOSIT--142182	TRANSFER TO 31038064074 / 142182	3012		1,55,000.00	5,15,437.30
24/09/2018	24/09/2018	CHEQUE DEPOSIT--841588	TRANSFER TO 30207461512 / 841588	9003		15,000.00	5,30,437.30
24/09/2018	24/09/2018	CHEQUE DEPOSIT--329570	TRANSFER TO 32396001674 / 329570	9003		10,682.00	5,41,119.30
24/09/2018	24/09/2018	CHEQUE DEPOSIT--830267	TRANSFER TO 11111146137 / 830267	9003		39,572.00	5,80,691.30
24/09/2018	24/09/2018	CHEQUE DEPOSIT--629037	TRANSFER TO 33009068104 / 629037	9003		53,113.00	6,33,804.30
25/09/2018	25/09/2018	BY TRANSFER-NEFT*IBKL0NEFT01*180925i183661320*VIMMI*LAND 479-	TRANSFER FROM 3199417044302 /	4430		50,000.00	6,83,804.30
25/09/2018	25/09/2018	BY TRANSFER-INB MBS-	UT31334418 TRANSFER FROM 32555106859 Mr. SHAMBHU KUMAR /	99922		5,100.00	6,88,904.30
26/09/2018	26/09/2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 11160150825 Mr. ANIL KUMAR /	12607		9,894.00	6,98,798.30
26/09/2018	26/09/2018	CHEQUE DEPOSIT--629038	TRANSFER TO 33009068104 / 629038	9003		50,000.00	7,48,798.30
26/09/2018	26/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428486	TRANSFER FROM 10900542538 / 428486	9003	5,00,000.00		2,48,798.30
26/09/2018	26/09/2018	BY TRANSFER-INB-	ITS9027492 TRANSFER FROM 20024350539 Mr. JANARDAN SINGH /	99922		76,983.00	3,25,781.30
26/09/2018	26/09/2018	BY TRANSFER-INB from Kk dubey-	ITS9038698 TRANSFER FROM 30161484552 Sergeant Sgt. KUNDAN K /	99922		15,000.00	3,40,781.30
27/09/2018	27/09/2018	BY TRANSFER-NEFT*UCBA0RRBBKG*UCBAH18270B40773*JYOTI DEEP*/FAST-	TRANSFER FROM 3199411044308 /	4430		1,00,000.00	4,40,781.30
28/09/2018	28/09/2018	BY TRANSFER-INB IMPS827109250283/9829152333/XX2492/September2-	MAB000169182982 MAB000169182982 TRANSFER FROM 4898007162098 /	99922		45,000.00	4,85,781.30
28/09/2018	28/09/2018	CHEQUE DEPOSIT--601630	TRANSFER TO 10533828717 / 601630	9003		4,947.00	4,90,728.30
28/09/2018	28/09/2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5898		5,277.00	4,96,005.30
28/09/2018	28/09/2018	INTER CITY CHARGES--38976288	/ 38976288	5898	59.00		4,95,946.30
28/09/2018	28/09/2018	BY TRANSFER-NEFT*UBIN0569640*SAA392049884*ASHISH BHUSAN S/O IN-	TRANSFER FROM 3199681044308 /	4430		1,53,372.00	6,49,318.30
28/09/2018	28/09/2018	CHQ TRANSFER-NEFT UTR NO: SBIN318271068029-428489 MUKESH KUMAR	/ 428489 MUKESH KUMAR	9003	59,905.90		5,89,412.40
28/09/2018	28/09/2018	BY TRANSFER-INB EMI FOR PLOT PURCHASE-	ITS9299636 TRANSFER FROM 11240791530 Mr. Dr Gopal Jee Shara /	99922		1,79,970.00	7,69,382.40
29/09/2018	29/09/2018	BY TRANSFER-INB IMPS827213362115/9304925364/XX0622/BRANCH-	MAA000181864212 MAA000181864212 TRANSFER FROM 4898030162099 /	99922		16,000.00	7,85,382.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/09/2018	29/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428492	TRANSFER FROM 20011178618 / 428492	9003	2,50,000.00		5,35,382.40
29/09/2018	29/09/2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-428491	TRANSFER FROM 11784847816 / 428491	9003	2,50,000.00		2,85,382.40
30/09/2018	30/09/2018	BY TRANSFER-UPI/CR/827311335440/GOPALK/SBIN/9006744857-	TRANSFER FROM 4899383162091 /	9003		10,000.00	2,95,382.40
30/09/2018	30/09/2018	BY TRANSFER-UPI/CR/827311338755/GOPALK/SBIN/9006744857-	TRANSFER FROM 4898999162098 /	9003		10,000.00	3,05,382.40
30/09/2018	30/09/2018	BY TRANSFER-UPI/CR/827311340808/GOPALK/SBIN/9006744857-	TRANSFER FROM 4899383162091 /	9003		10,000.00	3,15,382.40

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