M/S. SHALIMAR MILESTONE ESTATES PVT LTD
207 JAGTARNI TOWER JAMAL ROAD
,
PATNA 800001
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/02/18 To: 30/08/18

Account Branch : EXHIBITION ROAD-PATNA
Address : BIMLA SADAN,
HOLDING NO # 801/432,
WARD NO # 37, EXHIBITION ROAD,
City : PATNA 800001
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0000186 MICR: 800240002
Email : ali_ahmad61468@yahoo.co.in
OD Limit : 0.00 Currency : INR
Cust ID : 32972051 Pr.Code : 200 Br.Code : 186
Account No : 01862000016912 Preferred Customer
A/C Open Date : 29/06/2009
Account Status : Regular

05/03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000038484	06/03/18		450,000.00	462,165.
13/03/18	CHQ PAID - EXHIBITION R	000000000457	13/03/18	175,000.00		287,165.
15/03/18	CHQ PAID-MICR CTS-NO-SINHA ASSOCIATS	000000000460	15/03/18	25,000.00		262,165.
16/03/18	CHQ PAID-MICR CTS-NO-MAGNUS ENTERPRISES	000000000461	16/03/18	250,000.00		12,165.
19/03/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000038485	20/03/18		250,000.00	262,165.
21/03/18	CASH DEP EXHIBITION R		21/03/18		100,000.00	362,165.
27/03/18	CHQ PAID-MICR CTS-NO-SHADAB AKHTAR	000000000466	27/03/18	100,000.00		262,165.
27/03/18	STOP CHEQUE CHGS INCL GST 200318-MIR1809426503327	MIR1809426503327	27/03/18	118.00		262,047.
31/03/18	CHQ PAID-MICR CTS-NO-MAGNUS ENTERPRISES	000000000462	31/03/18	32,000.00		230,047.
10/04/18	02391000029518 -TPT-HUSSAIN RESIDENCY	213148506A1	10/04/18		500,000.00	730,047.
16/04/18	CHQ PAID - EXHIBITION R	000000000465	16/04/18	20,000.00		710,047.
17/04/18	CHQ PAID-MICR CTS-NO-ASHRAF HUSAIN	000000000463	17/04/18	500,000.00		210,047.
18/04/18	CHQ PAID - EXHIBITION R	000000000467	18/04/18	20,000.00		190,047.
18/04/18	CHQ PAID - EXHIBITION R	000000000468	18/04/18	50,000.00		140,047.
21/04/18	CHQ PAID - EXHIBITION R	000000000471	21/04/18	10,000.00		130,047.
04/05/18	I/W CHQ RETURN-MICR -TALAT PERWEEN	000000000469	04/05/18	1,000,000.00		-869,952.
04/05/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	000000000469	04/05/18		1,000,000.00	130,047.
05/05/18	RTGS CR-SBIN0010404-PREM SHANKER SINGH-SHALIMAR MILESTONE ESTATE PVT LTD-SBINR52018050500051409	SBINR52018050500 051409	05/05/18		315,000.00	445,047.
07/05/18	CHQ PAID - EXHIBITION R	000000000470	07/05/18	100,000.00		345,047.
08/05/18	CHQ PAID - EXHIBITION R	000000000472	08/05/18	100,000.00		245,047.
09/05/18	CHQ PAID-MICR CTS-NO-SHADAB AKHTAR	000000000474	09/05/18	100,000.00		145,047.
14/05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000108965	15/05/18		250,000.00	395,047.
14/05/18	CHQ RETURN CHGS INCL GST 040518-MIR1813194789733	000000000469	14/05/18	590.00		394,457.
18/05/18	CHQ PAID-MICR CTS-NO-SANTOSH KUMR CONTR	000000000475	18/05/18	100,000.00		294,457.
21/05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000853020	22/05/18		1,222,000.00	1,516,457.
21/05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000408147	22/05/18		400,000.00	1,916,457.
22/05/18	CHQ PAID - EXHIBITION R	000000000476	22/05/18	50,000.00		1,866,457.
23/05/18	CHQ PAID - EXHIBITION R	000000000480	23/05/18	300,000.00		1,566,457.
24/05/18	CHQ PAID - EXHIBITION R	000000000481	24/05/18	1,000,000.00		566,457.
24/05/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000093248	25/05/18		165,000.00	731,457.
24/05/18	CHQ PAID - EXHIBITION R	000000000478	24/05/18	20,000.00		711,457.
25/05/18	FT - DR - 502000320973041 - MOHAMMAD MERAJUDDIN	000000000479	25/05/18	100,000.00		611,457.
25/05/18	CHQ DEP #ET- DRAWER SIGNATURE DIFFERS	000000093248	25/05/18	165,000.00		446,457.
25/05/18	FT - DR - 01861070007679 - ALI IMAM	000000000482	25/05/18	30,000.00		416,457.

Generation Date : 31-Aug-18 16:34 Generated by : 934726 Requesting Branch Code : 186

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	AHMAD					
28/05/18	CHQ PAID - EXHIBITION R	000000000485	28/05/18	10,000.00		406,457
29/05/18	CHQ PAID-MICR CTS-NO-PATNA CEMENT	000000000483	29/05/18	100,000.00		306,457
30/05/18	CHQ PAID-MICR CTS-NO-LALIT KUMAR VERMA	000000000484	30/05/18	25,000.00		281,457
02/06/18	CHQ PAID-MICR CTS-NO-G P SANITARY HARDWA	000000000486	02/06/18	50,000.00		231,457
02/06/18	CHQ PAID - EXHIBITION R	000000000487	02/06/18	15,000.00		216,457
04/06/18	FT - CR - 01860350000483 - LIC HOUSING FINANCE LTD-DISBURSEMENT A/C	000000127331	04/06/18		2,500,000.00	2,716,457
05/06/18	CHQ PAID - EXHIBITION R	000000000488	05/06/18	900,000.00		1,816,457
05/06/18	CHQ DEP - MICR 1 CLG - JAMAL ROAD	000000093250	06/06/18		165,000.00	1,981,457
06/06/18	CHQ PAID-MICR CTS-NO-PATNA PAINT HOUSE	000000000477	06/06/18	50,000.00		1,931,457
06/06/18	CHQ PAID-MICR CTS-NO-TALAT PERVNEEN	000000000469	06/06/18	1,000,000.00		931,457
06/06/18	CHQ PAID - EXHIBITION R	000000000491	06/06/18	100,000.00		831,457
07/06/18	CHQ PAID - EXHIBITION R	000000000492	07/06/18	300,000.00		531,457
08/06/18	CHQ PAID-MICR CTS-NO-NEW SINGH ELECTRIC	000000000489	08/06/18	50,000.00		481,457
08/06/18	CHQ PAID-MICR CTS-NO-B M N ENTERPRISES	000000000490	08/06/18	300,000.00		181,457
11/06/18	CHQ PAID - EXHIBITION R	000000000493	11/06/18	170,000.00		11,457