



AccountHolder Name : M/S SOHD INFRASTRUCTURE PRIVATE LIMITED
 Account Number : 510101006521543
 Customer Address : B-22 GROUND FLOOR
 GAZIPUR VILLAGE
 GAZIPUR
 DELHI - 110096 - 201012
 DELHI . INDIA
 Phone : +91(1)9811651414
 Email Id : BP@SOHDGROUP.IN
 Nomination : Not Registered
 CIF ID : 1001076623

PAGE1

Home Branch : GHAZIABAD - VASUNDHARA (2106)
 S.R.PLAZA, PLOT NO. 2151,
 Home Branch Address SECTOR-16A, VASUNDHARA,
 GHAZIABAD (UTTARA PRADESH),
 GHAZIABAD - 201012
 INDIA
 Branch Phone :
 IFSC/RTGS/NE : CORP0002106
 NIER Code : 110017063

Statement of Transactions in Account No. 510101006521543
 Period : 21-05-2018 to 02-07-2018

DATE	TRANSACTION DETAILS	CHQ.NO.	VALUE DATE	WITHDRAWAL AMT	DEPOSIT AMT	BALANCE AMT
						0
22-May-2018	BY CASH		22-May-2018		5,000.00	5,000.00Cr
01-Jun-2018	By Inst: 3 ON BANDHAN BAN K		01-Jun-2018		1,00,000.00	1,05,000.00Cr
04-Jun-2018	By Inst: 4444 ON CENTRAL BANK OF INDIA		04-Jun-2018		5,00,000.00	6,05,000.00Cr
06-Jun-2018	By Inst: 20810 ON BANK OF INDIA		06-Jun-2018		3,00,000.00	9,05,000.00Cr
18-Jun-2018	SELF	300906	18-Jun-2018	1,00,000.00		8,05,000.00Cr
18-Jun-2018	Charges for NEFT REF :000 053291134		18-Jun-2018	5.90		8,04,994.10Cr
18-Jun-2018	NEFT TO RAVI TRADERS:0000 53291134	300905	18-Jun-2018	1,00,000.00		7,04,994.10Cr
18-Jun-2018	Charges for NEFT REF :000 053292240		18-Jun-2018	5.90		7,04,988.20Cr
18-Jun-2018	NEFT TO SHIVAM ENTERPRISE S:000053292240		18-Jun-2018	1,00,000.00		6,04,988.20Cr
18-Jun-2018	Charges for NEFT REF :000 053296242		18-Jun-2018	5.90		6,04,982.30Cr
18-Jun-2018	NEFT TO RITU RANG:0000532 96242		18-Jun-2018	70,000.00		5,34,982.30Cr
18-Jun-2018	Charges for NEFT REF :000 053299093		18-Jun-2018	5.90		5,34,976.40Cr
18-Jun-2018	NEFT TO YOGESH SINGH:0000		18-Jun-2018	50,000.00		4,84,976.40Cr
Page Total:				4,20,023.60	9,05,000.00	4,84,976.40Cr