Account Name : K.K.VENTURES PARTNERS- Mr.VINEET KUMAR, NIKHI
Address 33,PATAL BABU ROAD, BHAGALPUR Bhagalpur
BHAGALPUR
BIHAR-812001
INDIA

Date : 24 Jul 2018
Account Number : 00000032631041476
Account Description : CA-SURABHI-PUB OTH-ALL-INR
Branch : BHAGALPUR CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 6,18,000.00
CIF No. : 86499591710
IFS Code : SBIN0001521
MICR Code : 812002010
Balance as on 24 Jan 2018 : 60,929.35

Account Statement from 24 Jan 2018 to 24 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2018	24 Jan 2018	DEBIT SWEEP--	SWEEP TO 37488417628 /	1521	10,000.00		50,929.35
6 Mar 2018	6 Mar 2018	BY TRANSFER-RTGS UTR NO: ICICR42018030600587146-VINEET SILKS	TRANSFER FROM 3199859044307 / VINEET SILKS	4430		5,00,000.00	5,50,929.35
6 Mar 2018	6 Mar 2018	CHQ TRANSFER-RTGS UTR NO: SBINR52018030600063467-942963 NIKHIL KUMAR DHANDHANIA	/ 942963 NIKHIL KUMAR DHANDHANIA	1521	5,00,000.00		50,929.35
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		50,280.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	BY TRANSFER-RTGS UTR NO: ICICR42018031500868812 - DHANDHANIA CO.	TRANSFER FROM 3199856044300 / DHANDHANIA CO.	4430		2,00,000.00	2,50,280.35
15 Mar 2018	15 Mar 2018	BY TRANSFER-RTGS UTR NO: ICICR42018031500869758 - DHANDHANIA CO.	TRANSFER FROM 3199856044300 / DHANDHANIA CO.	4430		2,00,000.00	4,50,280.35
15 Mar 2018	15 Mar 2018	BY TRANSFER-NEFT*ICIC0SF0002*20462609411DC*DHANDHANIA- CO.*-	TRANSFER FROM 3199680044308 /	4430		1,70,000.00	6,20,280.35
16 Mar 2018	16 Mar 2018	TO CLG CHQ -TO CLEARING CHEQUE-942964	/ 942964	1521	5,00,000.00		1,20,280.35
20 Mar 2018	20 Mar 2018	BY TRANSFER-INB IMPS807906493661/9431214031/XX8840/-	MAB0000993 37722 MAB0000993 37722 TRANSFER FROM 4897975162094 /	99922		2,00,000.00	3,20,280.35
20 Mar 2018	20 Mar 2018	BY TRANSFER-NEFT*ICIC0SF0002*1415194031*BINOD KUMAR DHANDHANIA-	TRANSFER FROM 3199416044303 /	4430		1,00,000.00	4,20,280.35
20 Mar 2018	20 Mar 2018	TO CLG CHQ -TO CLEARING CHEQUE-942965	/ 942965	1521	3,30,000.00		90,280.35
21 Mar 2018	21 Mar 2018	DEBIT SWEEP--	SWEEP TO 37607185172 /	1521	40,000.00		50,280.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	TRANSFER CREDIT-SWEEP FROM 00000011001382431-	SWEEP FROM 37607185172 K.K.VENTURES PARTNERS-/	99922		10,032.00	60,312.35
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB-	CTC5901787 TRANSFER TO 11001382431 Mr. DILIP KUMAR /	99922	50,000.00		10,312.35
25 Apr 2018	25 Apr 2018	BY TRANSFER-INB IMPS811513512805/9431214031/XX8840/-	MAC000111621627 MAC000111621627 TRANSFER FROM 4597940162090 /	99922		80,000.00	90,312.35
25 Apr 2018	25 Apr 2018	TO TRANSFER-INB-	001443179844 CKF6912438 TRANSFER TO 36429227099 INCOME TAX /	99922	74,340.00		15,972.35
15 May 2018	15 May 2018	BY TRANSFER-INB IMPS813513328578/9431213448/XX2198/-	MAA000130704852 MAA000130704852 TRANSFER FROM 4597937162096 /	99922		2,00,000.00	2,15,972.35
15 May 2018	15 May 2018	TO TRANSFER-INB BHAVNA JHA-	CTC8552867 TRANSFER TO 11001382431 Mr. DILIP KUMAR /	99922	2,00,000.00		15,972.35
13 Jun 2018	13 Jun 2018	BY CLEARING / CHEQUE-SYB BY CLEARING-773381	/ 773381	10408		5,00,000.00	5,15,972.35
20 Jun 2018	20 Jun 2018	TO CLEARING-SYB ADITI MISHRA-942966	/ 942966	10408	5,00,000.00		15,972.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2018	20 Jun 2018	BY TRANSFER-RTGS UTR NO: CITIR520180620008807 63-AKHIL DOKANIA	TRANSFER FROM 3199856044300 / AKHIL DOKANIA	4430		10,00,000.00	10,15,972.35
20 Jun 2018	20 Jun 2018	DEBIT SWEEP--	SWEEP TO 37764553588 /	1521	9,65,000.00		50,972.35
21 Jun 2018	21 Jun 2018	TRANSFER CREDIT--	SWEEP FROM 37764553588 /	10408		6,37,998.00	6,88,970.35
21 Jun 2018	21 Jun 2018	TO CLEARING-SYB ADITI MISHRA-942967	/ 942967	10408	6,78,930.00		10,040.35
22 Jun 2018	22 Jun 2018	BY TRANSFER-RTGS UTR NO: CITIR520180622008805 52-AKHIL DOKANIA	TRANSFER FROM 3199859044307 / AKHIL DOKANIA	4430		10,00,000.00	10,10,040.35
22 Jun 2018	22 Jun 2018	CHQ TRANSFER-RTGS UTR NO: SBINR520180622000177 66-942968 LALITA MISHRA	/ 942968 LALITA MISHRA	1521	10,00,000.00		10,040.35
25 Jun 2018	25 Jun 2018	BY TRANSFER-RTGS UTR NO: CITIR520180625008811 26-AKHIL DOKANIA	TRANSFER FROM 3199856044300 / AKHIL DOKANIA	4430		10,00,000.00	10,10,040.35
27 Jun 2018	27 Jun 2018	DEBIT SWEEP--	SWEEP TO 37776892721 /	1521	9,60,000.00		50,040.35
29 Jun 2018	29 Jun 2018	BY TRANSFER-INB IMPS818017661644/9934097550/XX1753/Kk-	MAC0001344 19555 MAC0001344 19555 TRANSFER FROM 4597951162098 /	99922		1,00,000.00	1,50,040.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2018	2 Jul 2018	BY TRANSFER-INB IMPS818308902621/9934097550/XX1753/Dhandhania-	MAC000135279178 MAC000135279178 TRANSFER FROM 4897949162095 /	99922		2,00,000.00	3,50,040.35
4 Jul 2018	4 Jul 2018	DEBIT SWEEP--	SWEEP TO 37792713607 /	1521	3,00,000.00		50,040.35
10 Jul 2018	10 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00000010533966790-	SWEEP FROM 37792713607 K.K.VENTURES PARTNERS- /	99922		9,000.00	59,040.35
10 Jul 2018	10 Jul 2018	TO TRANSFER-INB LOAN REPAYMENT-	CTD3327609 TRANSFER TO 10533966790 Mr. SUNIL KUMAR DALMIA /	99922	49,000.00		10,040.35
16 Jul 2018	16 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00000099827044308-	SWEEP FROM 37792713607 K.K.VENTURES PARTNERS- /	99922		2,91,451.00	3,01,491.35
16 Jul 2018	16 Jul 2018	TRANSFER CREDIT-SWEEP FROM 00000099827044308-	SWEEP FROM 37776892721 K.K.VENTURES PARTNERS- /	99922		7,10,577.00	10,12,068.35
16 Jul 2018	16 Jul 2018	TO TRANSFER-INB RTGS UTR NO: SBINR12018071600003927-	RTGS INB: CRA0654431 TRANSFER TO 99827044308 /	99922	10,00,011.80		12,056.55