Statement Bank

ANDHRA BANK
GAYA
KP ROAD(NEAR CHOWK) BUILDING OF GAYA ELECTRON
BIHAR -823001
Br Phone : 0631-2226704
IFSC CODE: ANDB0001465
MICR CODE: 823011002

Date: 08-03-2018
Time: 13:03:39

bm1465@andhrabank.co.in

STATEMENT OF ACCOUNT
01-04-2017 to 25-02-2018

Name :GOLDFISH DEVELOPERS PVT. LTD
C O RABINDRA KUMAR SINHA
LAL BHAWAN MARKET TOWER CHOWK
GAYA

BIHAR -823001

A/c.No: 146511100003642 INR
Scheme: CURRENT A/C GEN PUBLIC
Cust ID: 49170980

Joint Holders :GOLDFISH DEVELOPERS PVT. LTD/BINOD SINGH/AJAY KUMAR AGRAWAL/RABINDRA KUMAR
Deposits are insured up to Rs 1,00,000 by DICGC per customer, subject to change from time to time

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017	B/F				3,97,810.00Cr
03-Apr-2017	DILIP	654706	75,000.00		3,22,810.00Cr
06-Apr-2017	DHARMENDRA KUMAR SINGH	654708	50,000.00		2,72,810.00Cr
06-Apr-2017	Inst13826 Clg DEN A BANK			1,00,000.00	3,72,810.00Cr
06-Apr-2017	Inst917110 Clg ST ATE BANK OF INDIA			1,00,000.00	4,72,810.00Cr
10-Apr-2017	DILIP	654711	60,000.00		4,12,810.00Cr
10-Apr-2017	VICKY CHOURASAI 0793 SERVICE CLG	654709	25,000.00		3,87,810.00Cr
11-Apr-2017	SS TRADERS 0793 SERVICE CLG	654710	20,000.00		3,67,810.00Cr
11-Apr-2017	SHAH AND BROTHERS 0793 SERVICE CLG	654712	12,793.00		3,55,017.00Cr
11-Apr-2017	M B TRADERS 0793 SERVICE CLG	654707	30,000.00		3,25,017.00Cr
17-Apr-2017	DHARMENDRA KUMAR SINGH	654714	80,000.00		2,45,017.00Cr
17-Apr-2017	Inst13828 Clg DEN A BANK			80,000.00	3,25,017.00Cr
18-Apr-2017	Inst379354 Clg ST ATE BANK OF INDIA			1,00,000.00	4,25,017.00Cr
19-Apr-2017	DILIP	654716	45,000.00		3,80,017.00Cr
21-Apr-2017	DILIP	654715	30,000.00		3,50,017.00Cr
21-Apr-2017	RTGS FROM SBI VID UTR NO SBIN711100021073			8,37,013.00	11,87,030.00Cr
Page Total:			4,27,793.00	12,17,013.00	11,87,030.00Cr

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bml465@andhrabank.co.in

STATEMENT OF ACCOUNT
01-04-2017 to 25-02-2018

Name :GOLDFISH DEVELOPERS PVT. LTD
C O RABINDRA KUMAR SINHA
LAL BHAWAN MARKET TOWER CHOWK
GAYA

BIHAR -823001

A/c.No: 146511100003642 INR
Scheme: CURRENT A/C GEN PUBLIC
Cust ID: 49170980

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	0793 SERVICE CLG BROUGHT FORWARD				11,70,686.00Cr
02-May-2017	DILIP	206	79,000.00		10,91,686.00Cr
02-May-2017	TRF TO FREE INDIA ELECTRIC HOUSE	210	5,820.00		10,85,866.00Cr
03-May-2017	DILIP	212	25,000.00		10,60,866.00Cr
03-May-2017	raja bricks	211	13,500.00		10,47,366.00Cr
	0793 SERVICE CLG				
03-May-2017	anjani enterprise s	204	1,45,000.00		9,02,366.00Cr
	0793 SERVICE CLG				
03-May-2017	BISHNUPOLYMERS	208	50,000.00		8,52,366.00Cr
	0793 SERVICE CLG				
05-May-2017	BIJAY KUMAR SINHA	205	1,00,000.00		7,52,366.00Cr
	0793 SERVICE CLG				
05-May-2017	HARI OM POWAR CONSTRUCTI	213	60,000.00		6,92,366.00Cr
	0793 SERVICE CLG				
05-May-2017	YASHASWI SINHA	654717	25,000.00		6,67,366.00Cr
	0793 SERVICE CLG				
06-May-2017	SHANKAR SAW MILL	207	50,000.00		6,17,366.00Cr
	0793 SERVICE CLG				
06-May-2017	VICKY CHOURASIA	209	25,000.00		5,92,366.00Cr
	0793 SERVICE CLG				
08-May-2017	DILIP	219	80,000.00		5,12,366.00Cr
08-May-2017	SHAH AND BROTHERS	215	15,800.00		4,96,566.00Cr
	0793 SERVICE CLG				
09-May-2017	KANU PRIYA AGARWAL	216	8,000.00		4,88,566.00Cr
	0793 SERVICE CLG				
09-May-2017	KANU PRIYA AGARWAL	218	4,000.00		4,84,566.00Cr
	0793 SERVICE CLG				
10-May-2017	RANJIT	223	30,000.00		4,54,566.00Cr
Page Total:			7,16,120.00	0	4,54,566.00Cr

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