

Date Stamp

Manager

TYPE: CD FOR PUBLIC
A/C NO: 220002000000017 INR

INDIAN OVERSEAS BANK
BORING ROAD, PATNA
IFSC - IOBA0002200

DATE: 06-11-2017
PAGE: 4

M/S. EASTERN ESTATE CONSTRUCTION & DEVELOPERS PVT LTD
HOUSE NO-2 MIHIR PATH EAST BORING CANAL ROAD
PATNA

PATNA RURAL, BIHAR-820005

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2017 to 04-11-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-11-2017	108516			25,000.00	12,64,739.87Cr
03-11-2017	TRE BY EASTERN ESTATE CONSTRUCTION & DEVELOPERS PV			2,00,000.00	14,64,739.87Cr
03-11-2017	SHREENS MEDIA AND COMMUNI	610918	9,000.00		14,55,739.87Cr
03-11-2017	SATYENDRA KUMAR	610950	30,000.00		14,25,739.87Cr
03-11-2017	DREAM AAKAR CONSTRUCTION	610948	6,50,000.00		7,75,739.87Cr
03-11-2017	Cr. For RTGS LUNBH 1307621104/EASTERN ESTATE CONST.			3,00,000.00	10,75,739.87Cr
04-11-2017	TO AMIT KUMAR	610955	70,000.00		10,05,739.87Cr
04-11-2017	TO ANUPESH KUMAR	610956	73,000.00		9,32,739.87Cr
04-11-2017	SECURITY INTELLIGENCE S	610916	25,520.00		9,07,219.87Cr
04-11-2017	ELIYA BHUSHAN SHARMA	610908	1,00,500.00		8,07,219.87Cr
Page Total:			9,57,520.00	5,25,000.00	8,07,219.87Cr
Grand Total:			85,28,121.98	82,58,404.00	8,07,219.87Cr
FFD Balance:					0

BRS
Gupta