

STATEMENT OF ACCOUNT

Name : M/S JALALPUR INFRASTRUCTURE PVT. LTD.
SHOP NO.1-2, FIRST FLOOR, JALALPUR CITY
OPP. GOLA ROAD, DANAPUR
PATNA-801503
Patna

Date : 27/09/2018

Time : 14:34:10

Cleared Balance : 1,62,067.40Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 16.70 % p.a.

Statement From : 01/07/2018 to 27/09/2018

STATE BANK OF INDIA

JAGDEO PATH
"PARTH ASTHA", BESIDES SBI COLONY
BAILEY ROAD, JAGDEO PATH CHOWK DISTT.
PATNA
800014

Branch Phone : 2590245

IFSC : SBIN0015897

MICR : 800002071

Account No.:33874746787

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				
10/07/18	10/07/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: HDFCR52 018071085584783 SBIMF DIVIDEND POOL TRF FR 3199859044307			212883.13	313601.17Cr
		RTGS UTR NO: HDFCR52 018071085584783				526484.30Cr
10/07/18	10/07/18	CAS CASH CHEQUE CA Multicity Cheque	175944	50000.00		476484.30Cr
10/07/18	10/07/18	CASH WITHDRAWAL BY C CAS CHQ XFER WD CA Multicity Cheque	175929	14033.00		462451.30Cr
10/07/18	10/07/18	WITHDRAWAL TRANSFER TRF TO 0035211180110 CAS CHQ XFER WD CA Multicity Cheque	175930	12467.00		449984.30Cr
10/07/18	10/07/18	WITHDRAWAL TRANSFER TRF TO 0033238732167 OWN CHQ XFER DP	385992		136852.00	586836.30Cr
12/07/18	12/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDB ADRI TECHNOLOG	175943	4720.00		582116.30Cr
12/07/18	12/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175932	13467.00		568649.30Cr
12/07/18	12/07/18	ICI RATNESH KUMAR CAS PRES CHQ 10408 CCPC, PATNA	175942	98147.00		470502.30Cr
12/07/18	12/07/18	CA Multicity Cheque ANB SHRESTHA SERVI CAS PRES CHQ 10408 CCPC, PATNA	915513	41502.00		429000.30Cr
		CA Multicity Cheque ANB SHRESTHA SERVI				
		CARRIED FORWARD :				4,29,000.30Cr

Statement Summary

Dr. Count 7

Cr. Count 2

2,34,336.00

3,49,735.13

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Account No.: 33874746787
Product : CA-GEN-PUB OTH-NONRURAL-INR
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E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				429000.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175941	4087.00		424913.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175940	9076.00		415837.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175936	2300.00		413537.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR PO	175937	3933.00		409604.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175938	4762.00		404842.30Cr
18/07/18	18/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175939	15992.00		388850.30Cr
20/07/18	20/07/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB SOUTH BIHAR P	175946	9800.00		379250.30Cr
20/07/18	20/07/18	DR THRU CHQ 00137 MOTIHARI CA Multicity Cheque CLG	175935	9910.00		369340.30Cr
21/07/18	21/07/18	CAS CHQ XFER WD 17483 DR B R AMBEDKA CA Multicity Cheque WITHDRAWAL TRANSFER	175931	14000.00		355340.30Cr
		CARRIED FORWARD :				3,55,340.30Cr

Statement Summary

Dr. Count 16

Cr. Count 2

3,07,996.00

3,49,735.13

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				355340.30Cr
24/07/18	24/07/18	TRF TO 0020420662649 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175933	9067.00		346273.30Cr
26/07/18	26/07/18	COB AMIT KUMAR CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175945	190750.00		155523.30Cr
03/08/18	03/08/18	FBL CHANAKYA TUBEW CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175948	9716.00		145807.30Cr
06/08/18	06/08/18	OWN CHQ XFER DP CAS CASH CHEQUE CA Multicity Cheque	385835 516466	50000.00	401074.00	546881.30Cr 496881.30Cr
06/08/18	06/08/18	rajeav kr ranjan CAS CHQ XFER WD CA Multicity Cheque	516451	13984.00		472897.30Cr
06/08/18	06/08/18	WITHDRAWAL TRANSFER TRF TO 0035211180110 CAS CHQ XFER WD CA Multicity Cheque	516452	12419.00		460478.30Cr
06/08/18	06/08/18	WITHDRAWAL TRANSFER TRF TO 0033238732167 CAS CHQ XFER WD 17483 DR B R AMBEDKA CA Multicity Cheque	516453	9935.00		450543.30Cr
07/08/18	07/08/18	WITHDRAWAL TRANSFER TRF TO 0020420662649 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175947	15576.00		434967.30Cr
08/08/18	08/08/18	IDB BUDDHA AGENCY CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	175949	196294.00		238673.30Cr
		CARRIED FORWARD :				2,38,673.30Cr

Statement Summary

Dr. Count 25

Cr. Count 3

8,25,737.00

7,50,809.13

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Branch Phone : 2590245

IFSC : SBIN0015997

MICR : 800002071

Account No.: 33874746787

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				238673.30Cr
09/08/18	09/08/18	ANB SHRESTHA SERVI CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516454	11290.00		227383.30Cr
13/08/18	13/08/18	ICI RATNESH KUMAR DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: BKIDR52 018081300413936 URMILA SINHA TRF FR 3199856044300 RTGS UTR NO: BKIDR52			750000.00	977383.30Cr
14/08/18	14/08/18	018081300413936 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516465	4720.00		972663.30Cr
16/08/18	16/08/18	DB ADRI TECHNOLOG CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516457	8257.00		964406.30Cr
17/08/18	17/08/18	BOI VADAN MOHAN SA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	516462	8504.00		955902.30Cr
17/08/18	17/08/18	CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516463	2842.00		953060.30Cr
17/08/18	17/08/18	CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516461	3701.00		949359.30Cr
17/08/18	17/08/18	CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516464	4044.00		945315.30Cr
		CARRIED FORWARD :				9,45,315.30Cr

Statement Summary

Dr. Count 32

Cr. Count 4

8,69,095.00

15,00,809.13

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Currency : INR

E-mail :

Uncleared Amount : 0.00

Drawing Power : 0.00

Nominee Name :

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				945315.30Cr
17/08/18	17/08/18	CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516460	9076.00		936239.30Cr
18/08/18	18/08/18	CAB SOUTH BIHAR P DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: CBINR52 018081810004260 RAJEEV TRF FR 3199859044307 RTGS UTR NO: CBINR52			550000.00	1486239.30Cr
18/08/18	18/08/18	018081810004260 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SB N818 230985143 ULTA TECH CEMENT LTD	516469	68005.90		1418233.40Cr
18/08/18	18/08/18	REMT THRU CHQ CA Multicity Cheque	516467	453493.00		964740.40Cr
18/08/18	18/08/18	REMT THRU CHQ CA Multicity Cheque	516468	875257.00		89483.40Cr
18/08/18	18/08/18	MCC ISSUE		255.50		89217.90Cr
20/08/18	20/08/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516459	10741.00		78476.90Cr
20/08/18	20/08/18	CAB MD ARMAN ANSAR CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516455	8000.00		70476.90Cr
24/08/18	24/08/18	COB AMIT KUMAR CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	516456	4000.00		66476.90Cr
24/08/18	24/08/18	CAB SIDHESHWAR NAT CAS PRES CHQ 10408 CCPC, PATNA	175934	4000.00		62476.90Cr
		CARRIED FORWARD :				62,476.90Cr

Statement Summary

Dr. Count 41

Cr. Count 5

23,01,933.40 20,50,809.13

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Nominee Name :

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				62476.90Cr
31/08/18	31/08/18	CA Multicity Cheque CAB SIDIJESHWAR NAT OWN CHQ XFER DP	475367		501000.00	563476.90Cr
05/09/18	05/09/18	TRF FR 0033471774905 CAS CASH CHEQUE CA Multicity Cheque	664148	75000.00		488476.90Cr
05/09/18	05/09/18	rajeev kr ranjan CAS CHQ XFER WD 17483 DR B R AMBEDKA	664136	14000.00		474476.90Cr
		CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020420662849				
05/09/18	05/09/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	516474	13242.00		461234.90Cr
05/09/18	05/09/18	TRF TO 0035211180110 CAS CHQ XFER WD CA Multicity Cheque	516475	12064.00		449170.90Cr
		WITHDRAWAL TRANSFER TRF TO 0033238732167				
05/09/18	05/09/18	OWN CHQ XFER DP	847090		85326.00	534496.90Cr
07/09/18	07/09/18	TRF FR 0010780058435 CAS PRES CHQ 10408 CCPC, PATNA	664137	12709.00		521787.90Cr
		CA Multicity Cheque ICI RATNESH KUMAR				
10/09/18	10/09/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	664145	3107.00		518680.90Cr
		CAB SOUTH BIHAR P				
10/09/18	10/09/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	664146	4604.00		514076.90Cr
		CAB SOUTH BIHAR P				
10/09/18	10/09/18	CAS PRES CHQ 10408 CCPC, PATNA	664143	7400.00		506676.90Cr
		CARRIED FORWARD :				5,06,676.90Cr

Statement Summary

Dr. Count 49

Cr. Count 7

24,44,059.40

26,37,135.13

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		BROUGHT FORWARD :				506676.90Cr
10/09/18	10/09/18	CA Multicity Cheque CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA	664144	9076.00		497600.90Cr
10/09/18	10/09/18	CA Multicity Cheque CAB SOUTH BIHAR P CAS PRES CHQ 10408 CCPC, PATNA	516473	98147.00		399453.90Cr
10/09/18	10/09/18	CA Multicity Cheque ANB SHRESTHA SERVI CAS CORR PR CHQ 10408 CCPC, PATNA	664146		4604.00	404057.90Cr
10/09/18	10/09/18	CA Multicity Cheque REVERSAL OF WITHDRAW REV DT : 10/09/2018W DISHONOUR CHEQ		177.00		403880.90Cr
11/09/18	11/09/18	CAS PRES CHQ 10408 CCPC, PATNA	516470	2003.00		401877.90Cr
11/09/18	11/09/18	CA Multicity Cheque HDF SUPRIYO SHUBHA CAS PRES CHQ 10408 CCPC, PATNA	664147	151800.00		250077.90Cr
11/09/18	11/09/18	CA Multicity Cheque KOT JOHNSON LIFTS CAS PRES CHQ 10408 CCPC, PATNA	516471	3906.00		246171.90Cr
11/09/18	11/09/18	CA Multicity Cheque ICI SUPRIYA SENGUP CAS PRES CHQ 10408 CCPC, PATNA	175950	8012.00		238159.90Cr
19/09/18	19/09/18	CA Multicity Cheque HDF SUPRIYO SHUBHA CAS PRES CHQ 10408 CCPC, PATNA	664142	10741.00		227418.90Cr
		CA Multicity Cheque CAB MD ARMAN ANSAR				
		CARRIED FORWARD :				2,27,418.90Cr

Statement Summary

Dr. Count 57

Cr. Count 8

27,27,921.40 26,41,739.13

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		BROUGHT FORWARD :				
19/09/18	19/09/18	CAS PRES CHQ 10408 CCPC, PATNA	664139	10032.00		227418.90Cr
		CA Multicity Cheque COB AMIT KUMAR				217388.90Cr
21/09/18	21/09/18	CAS PRES CHQ 10408 CCPC, PATNA	664141	10290.00		207096.90Cr
		CA Multicity Cheque BOI MADAN MOHAN SA				
24/09/18	24/09/18	CAS CASH CHEQUE CA Multicity Cheque	664153	45000.00		162096.90Cr
24/09/18	24/09/18	CASH WITHDRAWAL BY C DEP TFR			270000.00	432096.90Cr
		04430 PAYMENT SYSTEM RTGS UTR NO: JAKAR52 018092418501848 PREM KUMAR SO LATE I TRF FR 3199856044300 RTGS UTR NO: JAKAR52				
24/09/18	24/09/18	018092418501848 RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN818 267101429 ULTRATECH CEMENT LTD	664149	270029.50		162067.40Cr
		CLOSING BALANCE :				1,62,067.40Cr

Statement Summary

Dr. Count 61

Cr. Count 9

30,63,272.90 29,11,739.13

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*** END OF STATEMENT ***