AXIS BANK

ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED

Joint Holder :

USHA COMPLEX KANKARBAGH ROAD.

PATNA
BIHAR
PIN: 800020

Statement Generated By : 39934

Customer Number : 848729281
Scheme : CA- LARGE RETAILERS AND
Currency : INR

Statement of Account No : 915020034799728 for the period (From : 01-04-2018 To : 02-05-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				240128.08	
04-04-2018	04-04-2018	BRN-CLG-CHQ PAID TO EPSA ASSOCIATES	641155	15000	DR	225128.08	CCGOI HYDERABAD HYD TG
04-04-2018	04-04-2018	NEFT/SK/AXSK18094002691 8/1896/THAKUR SINGH/SAKN15	641156	8000	DR	217128.08	PATNA [BH]
05-04-2018	05-04-2018	NACH-DR- HDFC BANK LIMITED		21531	DR	195597.08	CENTRALISED CTS MUM MH
05-04-2018	05-04-2018	RTGS/SCBLH18095004061/M$ J M D ALLOYS LIMITED//749		200000	CR	395597.08	AIRPORT BRANCH, KOLKATA [WB]
05-04-2018	05-04-2018	SAK/CASH WDL/SAK048449871/1896/BY CHEQUEself	641158	200000	DR	195597.08	PATNA [BH]
05-04-2018	05-04-2018	NEFT/SK/AXSK180950019745/1896/NARENDRA SINGH/SAKN	641157	5000	DR	190597.08	PATNA [BH]
05-04-2018	05-04-2018	NEFT/SK/AXSK180950019958/1896/AGARWAL ELECTRONIC/	641159	15800	DR	174797.08	PATNA [BH]
06-04-2018	06-04-2018	By DD Num 716305 Paid		693000	CR	867797.08	KANKARBAGH PAT BH
07-04-2018	07-04-2018	By Clg 862762 229 Patna	862762	6700000	CR	7567797.08	CCGOI HYDERABAD HYD TG
09-04-2018	09-04-2018	BRN-CLG-CHQ PAID TO 000001	641167	100000	DR	7467797.08	CCGOI HYDERABAD HYD TG
09-04-2018	09-04-2018	TO ROYAL PREMIUM DEVELOPERS PVT LTD	641173	6500000	DR	967797.08	KANKARBAGH PAT BH
09-04-2018	09-04-2018	By Clg 364961 015 Patna	364961	150000	CR	1117797.08	CCGOI HYDERABAD HYD TG
10-04-2018	10-04-2018	BRN-CLG-CHQ PAID TO NAUSHAD KHAN	641166	50000	DR	1067797.08	CCGOI HYDERABAD HYD TG
10-04-2018	10-04-2018	RTGS/SCBLH18100005603/MS J M D ALLOYS LIMITED//749		600000	CR	1667797.08	BRAHAMAPURA ,MU MUZA BH
10-04-2018	10-04-2018	BRN-TO CASH SELF	641174	600000	DR	1067797.08	KANKARBAGH PAT BH
10-04-2018	10-04-2018	By Clg 003147 013 Patna	3147	150000	CR	1217797.08	CCGOI HYDERABAD HYD TG
11-04-2018	11-04-2018	BRN-CLG-CHQ PAID TO MANISH KUMAR	641169	31000	DR	1186797.08	CCGOI HYDERABAD HYD TG
11-04-2018	11-04-2018	BRN-CLG-CHQ PAID TO SHREE GANPATI COMMERCE PV	641172	200000	DR	986797.08	CCGOI HYDERABAD HYD TG
11-04-2018	11-04-2018	BRN-CLG-CHQ PAID TO AASTHA CERAMICS	641171	40000	DR	946797.08	CCGOI HYDERABAD HYD TG
11-04-2018	11-04-2018	BRN-CLG-CHQ PAID TO KAMLESH	641162	30000	DR	916797.08	CCGOI HYDERABAD HYD TG