



ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED

Joint Holder :

USHA COMPLEX KANKARBAGHROAD

PATNA
BIHAR-INDIA
PIN: 800020

Statement Generated : 59113
By

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

Statement of Account No : 915020051719448 for the period (From : 01-04-2019 To : 16-04-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				8509505.61	
03-04-2019	03-04-2019	TRF/I42/TRANSFER lic mif banking and psu debt fund	112947	2500000	DR	6009505.61	KANKARBAGH PAT BH
03-04-2019	03-04-2019	TRF/I42/TRANSFER lic mif short term debt fund	112945	2500000	DR	3509505.61	KANKARBAGH PAT BH
03-04-2019	03-04-2019	TRF/I42/TRANSFER lic mif short term debt fund	112946	2500000	DR	1009505.61	KANKARBAGH PAT BH
04-04-2019	04-04-2019	NEFT/SK/AXSK190940004779/1896/BUDHA MOTORS PVT LT	112948	126507	DR	882998.61	KANKARBAGH PAT BH
04-04-2019	04-04-2019	Repayment credit [918040092143108]		2051264	CR	2934262.61	KANKARBAGH PAT BH
04-04-2019	04-04-2019	RTGS/SK/UTIBRS2019040400355209/1896/GROHEALTHY PR	112950	2500000	DR	434262.61	KANKARBAGH PAT BH
05-04-2019	05-04-2019	RTGS/YESBR52019040561995072/LICMutualFund//FAST/ S		800000	CR	1234262.61	NAPEANSEA ROAD,
05-04-2019	05-04-2019	RTGS/YESBR52019040561995068/LICMutualFund//FAST/ L		1400000	CR	2634262.61	MUMBAI [MH] HYDERABAD
05-04-2019	05-04-2019	RTGS/HDFCR52019040572588006/LICMF RED PAYMENT AC		331565.84	CR	2965828.45	[AP] MADAN
05-04-2019	05-04-2019	NEFT/N095190793979635/LICMF RED PAYMENT AC/1918585		106598.5	CR	3072426.95	MAHAL JAB MP DATA
05-04-2019	05-04-2019	INB/IFT/AGARWAL SALES/TPARTY TRANSFER		144000	CR	3216426.95	CENTRE- CHEMBUR
05-04-2019	05-04-2019	RTGS/SK/UTIBRS2019040500359722/1896/GRO HEALTHY P	112949	2500000	DR	716426.95	PATNA CITY,PATNA
06-04-2019	06-04-2019	RTGS/KKBKR52019040600889865/ROYAL PREMIUM DEVELOPE		1649713	CR	2366139.95	[BH] KANKARBAGH
06-04-2019	06-04-2019	By Clg 001319 240 Patna	1319	27000	CR	2393139.95	PAT BH LOKVIHAR,
08-04-2019	08-04-2019	NEFT/KKBKH19098684829/VENTURES ADVERTISING PVT LTD		25650	CR	2418789.95	DELHI [DL] CCGO NORTH
08-04-2019	08-04-2019	NEFT/SK/AXSK190980016816/1896/FLY INDUSTRIES PVT	112951	2400000	DR	18789.95	MH DATA
09-04-2019	09-04-2019	RTGS/IDIBRS2019040918159894/Mr. AGARWAL TUBE COMPA		225000	CR	243789.95	CENTRE- CHEMBUR
09-04-2019	09-04-2019	NEFT/LB36701904098309/INDIA BIO MEDICAL ENTERPRISE		7500	CR	251289.95	KANKARBAGH PAT BH
09-04-2019	09-04-2019	NEFT/LB36701904098237/INDIA BIO MEDICAL ENTERPRISE		7500	CR	258789.95	PAT BH PATLIPUTRA
09-04-2019	09-04-2019	NEFT/LB36701904098287/INDIA BIO MEDICAL ENTERPRISE		7500	CR	266289.95	COLO PAT BH RTGS HUB
09-04-2019	09-04-2019	NEFT/LB36701904098269/INDIA BIO MEDICAL ENTERPRISE		7500	CR	273789.95	CENTRALISED COLL &
09-04-2019	09-04-2019	NEFT/SBIN819099468353/SAAKAAR CONSTRUCTIONS PVT LT		135000	CR	408789.95	PYMNT HUB RTGS HUB

DATE

दिनांक

D	D	M	M	Y	Y	Y	Y		

Pay

OR ORDER / या उनके आदेश पर

रुपये Rupees

अदा करें

₹

A/C NO.

915020034799728

CAPM 142460

For ROYAL PREMIUM DEVELOPERS PRIVATE LIMITED

Payable at par at all branches of Axis Bank Ltd in India.

Authorised Signatory(ies)

Please sign above

⑈656972⑈ 8002110021: 142460⑈ 29