

INDIAN OVERSEAS BANK

Untitled

TYPE: CD FOR PUBLIC
 A/C NO: 245902000000157
 M/S. S S DEVELOPERS
 LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR
 GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

SAKCHI, JAMSHEDPUR

DATE: 09-06-2020
 PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2020 to 31-03-2020

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2020					13,647.34Cr
02-03-2020	BY CLG:030095:2459			13,11,250.00	13,24,897.34Cr
02-03-2020	TO SELF	452433	6,500.00		13,18,397.34Cr
02-03-2020	RAJIV SARKAR			75,000.00	13,93,397.34Cr
02-03-2020	Charges for PORD Customer Payment :000224729041		4.72		13,93,392.62Cr
02-03-2020	NEFT-SBIN-IOBAN20062270311-MANISH MOO-	452432	75,000.00		13,18,392.62Cr
05-03-2020	Charges for PORD Customer Payment :000225580605		16.52		13,18,376.10Cr
05-03-2020	NEFT-HDFC-IOBAN20065387991-SUSHIL UDA-	452436	2,00,000.00		11,18,376.10Cr
05-03-2020	SELF	452437	8,00,000.00		3,18,376.10Cr
07-03-2020	LIGHT CO	452434	52,057.00		2,66,319.10Cr
11-03-2020	CHRGs- SMS ALERT MARCH 2020		17.70		2,66,301.40Cr
13-03-2020	VIRAT SANITARY	452438	36,103.00		2,30,198.40Cr
18-03-2020	SELF	452439	1,00,000.00		1,30,198.40Cr
19-03-2020	BY CLG:316329:2459			27,00,000.00	28,30,198.40Cr
21-03-2020	CITY MARBLES	452440	11,028.00		28,19,170.40Cr
21-03-2020	NEW SONA AGENCY	452441	21,205.00		27,97,965.40Cr
21-03-2020	TO SELF	452445	10,000.00		27,87,965.40Cr
21-03-2020	Charges for PORD Customer Payment :000228940184		57.82		27,87,907.58Cr
21-03-2020	RTGS-HDFC-IOBAM20081496609-SUSHIL KUM-	452443	14,00,000.00	SKU	13,87,907.58Cr
21-03-2020	SB 132 S C MOONKA			20,000.00	14,07,907.58Cr
21-03-2020	Charges for PORD Customer Payment :000228977160		57.82		14,07,849.76Cr
21-03-2020	RTGS-UTKS-IOBAM20081525476-SUBHASH CH-	452442	14,00,000.00	SCM	7,849.76Cr
Page Total:			41,12,047.58	41,06,250.00	7,849.76Cr
Grand Total:			41,12,047.58	41,06,250.00	7,849.76Cr
FFD Balance:					0

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INF
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ADHA 9TH AVENUE SOUTH BA
RA PO AND PS BISTUPUR
GOLMURI-CUM-JUGGALAI, JHARKHAND-831001

DATE: 02-03-2020
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2020 to 01-03-2020

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2020					23,975.34Cr
01-02-2020	ASHOKA ENTERPRISES	452430	4,748.00		19,227.34Cr
02-02-2020	SELF	452431	5,580.00		13,647.34Cr
Page Total:			10,328.00	0	13,647.34Cr
Grand Total:			10,328.00	0	13,647.34Cr
PPS Balance:					0

Bank Stamp

Manager

Transaction Details

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

DATE: 03-02-2020
PAGE: 1

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 01-02-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					95,543.34Cr
01-01-2020		452424	26,000.00		69,543.34Cr
10-01-2020	TO SELF	452425	27,848.00		41,695.34Cr
16-01-2020	BIJAY AGENCIES LOK NATH G	452426	5,000.00		36,695.34Cr
18-01-2020	TO SADHAN KRUMAR	452427	6,600.00		30,095.34Cr
21-01-2020	SELF	452428	6,120.00		23,975.34Cr
27-01-2020	TO SELF				
	Page Total:		71,568.00	0	23,975.34Cr
	Grand Total:		71,568.00	0	23,975.34Cr
	FFD Balance:				0

INDIAN OVERSEAS BANK

Untitled

SAKCHI, JAMSHEDPUR

DATE:20-01-2020
PAGE:1

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-12-2019 to 31-12-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2019					3,561.04Cr
17-12-2019	SBI/791696			1,00,000.00	1,03,561.04Cr
26-12-2019	CHRGs- SMS ALERT DECEMBER2019		17.70		1,03,543.34Cr
30-12-2019	TO SELF	452423	8,000.00		95,543.34Cr
Page Total:			8,017.70	1,00,000.00	95,543.34Cr
Grand Total:			8,017.70	1,00,000.00	95,543.34Cr
FFD Balance:					0

INDIAN OVERSEAS BANK

untitled

SAKCHI, JAMSHEDPUR

DATE: 04-12-2019
PAGE: 1

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2019 to 30-11-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2019					17,552.82Cr
07-11-2019	TO SELF	452421	13,000.00		4,552.82Cr
19-11-2019	Charges for PORD Customer Payment :000205930597		1.78		4,551.04Cr
19-11-2019	NEFT-RBIS-IOBAN19323365766-GST-	452422	990.00		3,561.04Cr
	Page Total:		13,991.78	0	3,561.04Cr
	Grand Total:		13,991.78	0	3,561.04Cr

INDIAN OVERSEAS BANK

Untitled

TYPE: CD FOR PUBLIC
DATE:16-11-2019

SAKCHI, JAMSHEDPUR

A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

PAGE:1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2019 to 31-10-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2019					72,459.34Cr
01-10-2019	ANNAPURNA TRADING COMPANY	452414	1,416.00		71,043.34Cr
01-10-2019	NEFT-SBIN-SBIN219274930689-JAY NANDAN-/ATTN/Deposi			1,00,000.00	1,71,043.34Cr
04-10-2019	Charges for PORD Customer Payment :000197725415		16.52		1,71,026.82Cr
04-10-2019	NEFT-HDFC-IOBAN19277138146-SUSHIL UDA-	452417	1,07,474.00		63,552.82Cr
04-10-2019	TO SELF	452418	20,000.00		43,552.82Cr
29-10-2019	TO SELF	452419	16,000.00		27,552.82Cr
29-10-2019	TO SELF	452420	10,000.00		17,552.82Cr
Page Total:			1,54,906.52	1,00,000.00	17,552.82Cr
Grand Total:			1,54,906.52	1,00,000.00	17,552.82Cr
FFD Balance:					0

INDIAN OVERSEAS BANK

Untitled

SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

INR

DATE: 04-10-2019
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2019 to 30-09-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2019					3,90,523.54Cr
02-09-2019	Charges for PORD Customer Payment :000192054457		4.72		3,90,518.82Cr
02-09-2019	NEFT-SBIN-IOBAN19245271533-MANISH MOO-	452407	37,500.00		3,53,018.82Cr
04-09-2019	CITY MARBLES	452406	32,660.00		3,20,358.82Cr
04-09-2019	AMSD AND ASSOCIATES / CDCC 914	452410	23,600.00		2,96,758.82Cr
05-09-2019	NEW SONA AGENCY	452408	1,86,680.00		1,10,078.82Cr
07-09-2019	TO SELF	452411	20,000.00		90,078.82Cr
20-09-2019	Charges for PORD Customer Payment :000195285575		1.78		90,077.04Cr
20-09-2019	NEFT-RBIS-IOBAN19263592569-GST-	452412	4,300.00	GST	85,777.04Cr
25-09-2019	CHRGs- SMS ALERT SEPTEMBER 2019		17.70		85,759.34Cr
25-09-2019	SELF	452413	7,000.00		78,759.34Cr
26-09-2019	TO SELF	452416	6,300.00		72,459.34Cr
Page Total:			3,18,064.20	0	72,459.34Cr
Grand Total:			3,18,064.20	0	72,459.34Cr
FFD Balance:					0

INDIAN OVERSEAS BANK

Untitled

TYPE: CD FOR PUBLIC
DATE: 02-09-2019

SAKCHI, JAMSHEDPUR

A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2019 to 31-08-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2019					99,745.35Cr
02-08-2019	BY CLG:168840:2459 <i>Soti kumari</i>			26,55,000.00	27,54,745.35Cr
05-08-2019	MODI TILES AND SANITARY	452372	13,114.00		27,41,631.35Cr
05-08-2019	CHHOTANAGPURAGENCIES	452374	46,505.00		26,95,126.35Cr
05-08-2019	ASHOKA ENTERPRISES	452371	3,07,529.00		23,87,597.35Cr
05-08-2019	TO SELF	452380	16,700.00		23,70,897.35Cr
06-08-2019	TO SELF	452382	15,620.00		23,55,277.35Cr
06-08-2019	VIDYA PLYWOOD HOUSE PRIVA	452368	74,400.00		22,80,877.35Cr
06-08-2019	SHARDA DIESELS PVT LTD	452370	3,30,000.00		19,50,877.35Cr
07-08-2019	BY CLG:177897:2459 <i>Sandeep kar</i>			90,313.00	20,41,190.35Cr
07-08-2019	PLYWOOD HOME	452375	92,537.00		19,48,653.35Cr
08-08-2019	MS SUPREME AGENCY	452376	1,755.00		19,46,898.35Cr
08-08-2019	UDAIPUR MARBLES	452381	2,01,169.00		17,45,729.35Cr
08-08-2019	Charges for PORD Customer Payment :000188460914			34.22	17,45,695.13Cr
08-08-2019	RTGS-CORP-IOBAM19220445468-LIGHTCO-	452387	3,00,000.00		14,45,695.13Cr
09-08-2019	KUSHAL ENTERPRISES	452377	35,000.00		14,10,695.13Cr
09-08-2019	bhawani	452385	2,03,657.00		12,07,038.13Cr
13-08-2019	SHYAM TILES	452390	26,828.00		11,80,210.13Cr
13-08-2019	S P ELECTRICALS	452389	47,786.87		11,32,423.26Cr
13-08-2019	TO SELF	452391	25,000.00		11,07,423.26Cr
13-08-2019	TO SELF	452393	7,300.00		11,00,123.26Cr
14-08-2019	TO SELF	452394	6,000.00		10,94,123.26Cr
14-08-2019	PRINCE SALES AGENCY	452388	32,000.00		10,62,123.26Cr
14-08-2019	AMBA TIRUPATI ZETETIC EN	452386	1,50,000.00		9,12,123.26Cr
17-08-2019	UDAIPUR MARBLES	452396	8,931.00		9,03,192.26Cr
17-08-2019	CITY MARBLES	452395	1,97,393.00		7,05,799.26Cr
17-08-2019	SELF	452399	10,000.00		6,95,799.26Cr
17-08-2019	SELF	452398	3,580.00		6,92,219.26Cr
19-08-2019	SELF	452400	30,000.00		6,62,219.26Cr
22-08-2019	Charges for PORD Customer Payment :000190390313			4.72	6,62,214.54Cr
22-08-2019	NEFT-RBIS-IOBAN19234071848-GST	452401	39,138.00		6,23,076.54Cr
27-08-2019	TO SELF	452404	10,000.00		6,13,076.54Cr
27-08-2019	CITY MARBLES	452397	360.00		6,12,716.54Cr
28-08-2019	NEW SONA AGENCY	452402	2,00,000.00		4,12,716.54Cr
28-08-2019	TO SELF	452405	8,000.00		4,04,716.54Cr
28-08-2019	Cheque book Issue Charges			472.00	4,04,244.54Cr
29-08-2019	CITY MARBLES	452403	13,721.00		3,90,523.54Cr

Untitled

Page Total:

24,54,534.81 27,45,313.00 3,90,523.54Cr

Grand Total:

24,54,534.81 27,45,313.00 3,90,523.54Cr

FFD Balance:

0

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INDIAN OVERSEAS BANK

Untitled

TYPE: CD FOR PUBLIC
 A/C NO: 245902000000157
 M/S. S S DEVELOPERS
 LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR
 GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

SAKCHI, JAMSHEDPUR

DATE: 05-08-2019
 PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2019 to 31-07-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2019					3,77,856.23Cr
01-07-2019	BY CLG:014690:2459 - Rite sh. Kumar			90,000.00	4,67,856.23Cr
01-07-2019	TO SELF	452358	2,400.00		4,65,456.23Cr
04-07-2019	SOUVIK DUTTA	452336	3,00,000.00		1,65,456.23Cr
08-07-2019	TO SELF	452359	24,000.00		1,41,456.23Cr
12-07-2019	BY CLG:000227:2459 Rite sh. Kumar			1,30,950.00	2,72,406.23Cr
15-07-2019	TO SELF	452360	25,000.00		2,47,406.23Cr
15-07-2019	TO SELF	452361	1,97,300.00		50,106.23Cr
16-07-2019	NEFT-SBIN-SBIN319197309785-PUNAM KUMA-/ATTN/OTHER			1,97,337.84	2,47,444.07Cr
20-07-2019	TO SELF	452363	2,400.00		2,45,044.07Cr
20-07-2019	Charges for PORO Customer Payment :000185176333		4.72		2,45,039.35Cr
20-07-2019	NEFT-RBIS-IOBAN19201648848-GST	452362	52,114.00		1,92,925.35Cr
22-07-2019	TO SELF	452364	9,000.00		1,83,925.35Cr
24-07-2019	BY CLG:451972:2459 - Soni Kumar			1,95,000.00	3,78,925.35Cr
26-07-2019	TO SB-132 - S. C. Moonka	452365	2,40,000.00		1,38,925.35Cr
26-07-2019	SELF	452366	10,500.00		1,28,425.35Cr
29-07-2019	TO SELF	452367	3,080.00		1,25,345.35Cr
31-07-2019	TO SELF	452369	25,600.00		99,745.35Cr
Page Total:			8,91,398.72	6,13,287.84	99,745.35Cr
Grand Total:			8,91,398.72	6,13,287.84	99,745.35Cr
FFD Balance:					0

INDIAN OVERSEAS BANK

Untitled

TYPE: CD FOR PUBLIC
 A/C NO: 245902000000157
 M/S. S S DEVELOPERS
 LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR
 GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

SAKCHI, JAMSHEDPUR

DATE: 06-07-2019
 PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2019 to 29-06-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2019					2,20,216.73Cr
01-06-2019	BY CLG:014682:2459 Ritesh Ky.			2,50,000.00	4,70,216.73Cr
01-06-2019	SELF	452326	9,460.00		4,60,756.73Cr
01-06-2019	TO SELF	452327	38,450.00		4,22,306.73Cr
03-06-2019	BY CLG:176704:2459 - Sandeep Ky.			5,50,000.00	9,72,306.73Cr
03-06-2019	TO SELF	452331	3,000.00		9,69,306.73Cr
03-06-2019	TO SELF	452330	46,700.00		9,22,606.73Cr
03-06-2019	SUBHASH CHANDRA MOONKA	452333	2,50,000.00		6,72,606.73Cr
04-06-2019	BY CLG:014683:2459 - Ritesh Kumar			2,50,000.00	9,22,606.73Cr
06-06-2019	BY CLG:014684:2459 - Ritesh Kumar			50,000.00	9,72,606.73Cr
06-06-2019	SUBHASH CHANDRA MOONKA	452334	50,000.00		9,22,606.73Cr
06-06-2019	KUSHAL ENTERPRISES	452329	36,500.00		8,86,106.73Cr
07-06-2019	BY CLG:014685:2459 - Ritesh Kumar			2,50,000.00	11,36,106.73Cr
07-06-2019	SELF	452337	41,000.00		10,95,106.73Cr
07-06-2019	TO SUBHASH CHANDRA MOONKA	452338	2,50,000.00		8,45,106.73Cr
07-06-2019	SELF	452339	12,000.00		8,33,106.73Cr
10-06-2019	TO SELF	452340	7,500.00		8,25,606.73Cr
10-06-2019	SOUVIK DUTTA	452335	3,00,000.00		5,25,606.73Cr
12-06-2019	UNION BANK/014686 - Ritesh Kumar			3,00,000.00	8,25,606.73Cr
12-06-2019	SBI/662136 - Poonam Kumari			97,351.00	9,22,957.73Cr
12-06-2019	TO SUBHASH CHANDRA MOONKA	452341	3,00,000.00		6,22,957.73Cr
13-06-2019	BY CLG:014687:2459 - Ritesh Kumar			2,10,000.00	8,32,957.73Cr
13-06-2019	TO SB-132 - S.C. Moonea	452342	2,10,000.00		6,22,957.73Cr
14-06-2019	ICICI BANK/000219 - Ritesh Kumar			3,00,000.00	9,22,957.73Cr
14-06-2019	TRF TO SB-132 - S.C. Moonea	452344	3,00,000.00		6,22,957.73Cr
15-06-2019	TO SELF	452345	6,700.00		6,16,257.73Cr
15-06-2019	TO SELF	452346	45,000.00		5,71,257.73Cr
15-06-2019	ICICI/000220 - Ritesh Kumar			2,00,000.00	7,71,257.73Cr
17-06-2019	TRF TO SUBHASH MOONKA	452347	2,00,000.00		5,71,257.73Cr
18-06-2019	TO SUBHAS MOONKA	452348	1,00,000.00		4,71,257.73Cr
18-06-2019	BY CLG:000221:2459 - Ritesh Kumar			1,00,000.00	5,71,257.73Cr
19-06-2019	TO SUBHASH CHANDRA MOONKA	452349	2,00,000.00		3,71,257.73Cr
19-06-2019	Charges for PORD Customer Payment :000179833831		5.90		3,71,251.83Cr
19-06-2019	NEFT-RBIS-IOBAN19170399857-GST	452350	39,486.00		3,31,765.83Cr
19-06-2019	Charges for PORD Customer Payment :000179832054		5.90		3,31,759.93Cr
19-06-2019	NEFT-RBIS-IOBAN19170400394-GST	452352	19,406.00		3,12,353.93Cr
24-06-2019	TO SELF	452354	6,480.00		3,05,873.93Cr
24-06-2019	TO SELF	452355	15,000.00		2,90,873.93Cr
25-06-2019	BY CLG:014688:2459 - Ritesh Kumar			2,00,000.00	4,90,873.93Cr
25-06-2019	AMBA TIRUPATI ZETETIC EN	452353	1,00,000.00		3,90,873.93Cr
27-06-2019	SB-132 - S.C. Moonea	452356	2,00,000.00		1,90,873.93Cr
28-06-2019	UNION BANK/014689 - Ritesh Kumar			2,00,000.00	3,90,873.93Cr
28-06-2019	CHRGs- SMS ALERT JUNE2019		17.70		3,90,856.23Cr
Page Total:			27,86,711.50	29,57,351.00	3,90,856.23Cr

Untitled
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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-06-2019	TO SELF	452357	13,000.00		3,77,856.23Cr
	Page Total:		13,000.00	0	3,77,856.23Cr
	Grand Total:		27,99,711.50	29,57,351.00	3,77,856.23Cr
	FFD Balance:				0

Date Stamp

Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

DATE: 11-06-2019
PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2019 to 31-05-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2019					7,24,505.49Cr ✓
06-05-2019	TO RISHU KR SINGH	452302	12,000.00		7,12,505.49Cr
07-05-2019	SHYAM TILES	452301	1,09,051.00		6,03,454.49Cr
07-05-2019	TO SANJAY SINGH	452303	15,600.00		5,87,854.49Cr
08-05-2019	BY CLG:229229:2459 <i>Program Kt</i>			3,34,750.00	9,22,604.49Cr
08-05-2019	TO SELF	452304	22,000.00		9,00,604.49Cr
09-05-2019	TO SELF	452306	40,000.00		8,60,604.49Cr
10-05-2019	bhawani	452305	94,823.00		7,65,781.49Cr
13-05-2019	SELF	452308	5,600.00		7,60,181.49Cr
13-05-2019	SELF	452307	16,000.00		7,44,181.49Cr
13-05-2019	SELF	452309	29,000.00		7,15,181.49Cr
13-05-2019	SELF	452310	10,000.00		7,05,181.49Cr
15-05-2019	SELF	452311	11,000.00		6,94,181.49Cr
18-05-2019	BY CLG:614934:2459 <i>Jai nandan Thakur</i>			1,00,000.00	7,94,181.49Cr
20-05-2019	TO CASH	452316	4,860.00		7,89,321.49Cr
20-05-2019	SELF	452317	7,200.00		7,82,121.49Cr
20-05-2019	SELF	452313	12,650.00		7,69,471.49Cr
20-05-2019	SELF	452314	6,300.00		7,63,171.49Cr
20-05-2019	SELF	452315	18,400.00		7,44,771.49Cr
21-05-2019	Cheque book Issue Charges		472.00		7,44,299.49Cr
22-05-2019	Charges for PORD Customer Payment :000175107585		5.90		7,44,293.59Cr
22-05-2019	NEFT-SBIN-IOBAN19142045493-SUBRATA AD-	452319	14,809.00		7,29,484.59Cr
22-05-2019	Charges for PORD Customer Payment :000175107299		5.90		7,29,478.69Cr
22-05-2019	NEFT-CNRB-IOBAN19142048139-JITENDRA S-	452320	60,929.00		6,68,549.69Cr
22-05-2019	NEFT-CNRB-IOBAN19142048139-JITENDRA S-	452318	61,873.00		6,06,676.69Cr
23-05-2019	PLYWOOD HOME	452321	26,000.00		5,80,676.69Cr
24-05-2019	SELF	452324	9,790.00		5,70,886.69Cr
27-05-2019	SELF		2.96		5,70,883.73Cr
27-05-2019	Charges for PORD Customer Payment :000175649160		5,050.00 - GST		5,65,833.73Cr
27-05-2019	NEFT-RBIS-IOBAN19147558102-GST-	452323	95,617.00		4,70,216.73Cr
29-05-2019	ANNAPURNA TRADING COMPANY	452322	2,50,000.00		2,20,216.73Cr
30-05-2019	SUBHASH CHANDRA MOONKA	452325			
Page Total:			9,39,038.76	4,34,750.00	2,20,216.73Cr
Grand Total:			9,39,038.76	4,34,750.00	2,20,216.73Cr
FFD Balance:					0

Date Stamp

Manager

INDIAN OVERSEAS BANK

Untitled

SAKCHI, JAMSHEDPUR

DATE:09-05-2019
PAGE:1

TYPE: CD FOR PUBLIC
A/C NO: 24590200000157 INR
M/S. S S DEVELOFERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 30-04-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2019					19,082.39Cr
02-04-2019	SELF	451872	7,370.00	X 1,00,000.00	11,712.39Cr
02-04-2019	BY SUBHASH C MOONKA				1,11,712.39Cr
02-04-2019	SELF	451873	1,00,000.00	X 5,00,000.00	11,712.39Cr
05-04-2019	BY CLG:000214:2459 R. Kumar				5,11,712.39Cr
06-04-2019	SELF	451874	16,700.00	X 7,00,000.00	4,95,012.39Cr
08-04-2019	BY CLG:172901:2459 Subrata Adhikari				11,95,012.39Cr
08-04-2019	BY CLG:172902:2459 Jitendra Singh			X 2,80,000.00	14,75,012.39Cr
09-04-2019	TO RISHU	451875	X 12,000.00		14,63,012.39Cr
09-04-2019	SELF	451876	43,620.00		14,19,392.39Cr
10-04-2019	SELF	451878	61,300.00		13,58,092.39Cr
11-04-2019	SELF	451879	50,000.00		13,08,092.39Cr
11-04-2019	SHYAM ENGINEERING WORKS	451877	X 9,000.00	X 95,000.00	12,99,092.39Cr
12-04-2019	BY CLG:000215:2459 R. Kumar				13,94,092.39Cr
15-04-2019	SELF	451886	13,200.00		13,80,892.39Cr
15-04-2019	451880:CTS-DELHI-INWD1		43,375.00		13,37,517.39Cr
15-04-2019	RETURNED:451880:Required information not legible/c			43,375.00	13,80,892.39Cr
16-04-2019	JAMSHEDPUR HARDWARE AND S	451881	5,696.00		13,75,196.39Cr
16-04-2019	GLASS N GLASS	451882	38,202.00		13,36,994.39Cr
16-04-2019	PLYWOOD HOME	451887	47,562.00		12,89,432.39Cr
16-04-2019	AMBA TIRUPATI	451884	1,50,000.00		11,39,432.39Cr
16-04-2019	SELF	451889	25,000.00		11,14,432.39Cr
17-04-2019	451880:CTS-DELHI-INWD1		43,375.00		10,71,057.39Cr
17-04-2019	RETURNED:451880:Required information not legible/c			43,375.00	11,14,432.39Cr
17-04-2019	ASHOKA ENTERPRISES	451885	X 25,677.00		10,88,755.39Cr
18-04-2019	Charges for PORD Customer Payment :000169663603		5.90		10,88,749.49Cr
18-04-2019	NEFT-IBK: -TOBANI9108393540-POLY PLAST-	451891	43,375.50		10,45,373.99Cr
18-04-2019	TO SELF	451892	1,32,000.00		9,13,373.99Cr
20-04-2019	POLY PLAST UDYOG	451880	43,375.50		8,69,998.49Cr
20-04-2019	NEW SONA AGENCY	451883	3,08,629.00		5,61,369.49Cr
20-04-2019	SELF	451893	14,420.00		5,46,949.49Cr
20-04-2019	SELF	451894	8,000.00		5,38,949.49Cr
22-04-2019	BY CLG:164361:2459 Jitendra Singh			1,20,000.00	6,58,949.49Cr
22-04-2019	TO SELF	451895	14,000.00		6,44,949.49Cr
23-04-2019	TO SELF	451888	9,458.00		6,35,491.49Cr
23-04-2019	15CB RC MANGO JAMSHED	451890	18,300.00		6,17,191.49Cr
23-04-2019	POLY PLAST UDYOG				6,48,213.49Cr
25-04-2019	BY CLG:030638:2459 Timken Engine				6,91,588.49Cr
25-04-2019	BY CLG:809827:2459 POLY PLAST UDYOG				8,39,088.49Cr
26-04-2019	BY CLG:662129:2459 Poonam Kumar				10,39,088.49Cr
26-04-2019	BY CLG:662128:2459				11,39,088.49Cr
26-04-2019	BY CLG:662130:2459				11,04,088.49Cr
26-04-2019	KUSHAL ENTERPRISES	451896	X 35,000.00		10,80,388.49Cr
29-04-2019	SELF	451899	23,700.00		10,56,688.49Cr
Page Total:			13,42,340.90	24,03,647.00	10,80,388.49Cr

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-04-2019	CITY MARBLES	451897	1,34,465.00		9,45,923.49Cr
29-04-2019	ANNAPURNA TRADING COMPANY	451898	1,40,917.00		8,05,006.49Cr
30-04-2019	bhawani	451900	80,501.00		7,24,505.49Cr
Page Total:			3,55,883.00	0	7,24,505.49Cr

Untitled

Grand Total:

16,98,223.90

24,03,647.00

7,24,505.49cr

FFD Balance:

0

TYPE: CD FOR PUBLIC
 A/C NO: 245902000000157
 M/S. S S DEVELOPERS
 LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR
 GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

INR

SAKCHI, JAMSHEDPUR

DATE: 22-04-2019
 PAGE: 1

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 20-04-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2019					19,082.39Cr
02-04-2019	SELF				11,712.39Cr
02-04-2019	BY SUBHASH C MOONKA	451872	7,370.00 ✓		11,712.39Cr
02-04-2019	SELF			1,00,000.00 ✓	1,11,712.39Cr
05-04-2019	BY CLG:000214:2459 <i>RITESH KUMAR</i>	451873	1,00,000.00 ✓		11,712.39Cr
06-04-2019	SELF			5,00,000.00 ✓	5,11,712.39Cr
08-04-2019	BY CLG:172901:2459 <i>S. Adikani</i>	451874	16,700.00 ✓		4,95,012.39Cr
08-04-2019	BY CLG:172902:2459 <i>Jitendra Singh</i>			7,00,000.00 ✓	11,95,012.39Cr
09-04-2019	TO RISHU			2,80,000.00 ✓	14,75,012.39Cr
09-04-2019	SELF	451875	12,000.00 ✓		14,63,012.39Cr
10-04-2019	SELF	451876	43,620.00 ✓		14,19,392.39Cr
11-04-2019	SELF	451878	61,300.00 ✓		13,58,092.39Cr
11-04-2019	SHYAM ENGINEERING WORKS	451879	50,000.00 ✓		13,08,092.39Cr
12-04-2019	BY CLG:000215:2459	451877	9,000.00 ✓		12,99,092.39Cr
15-04-2019	SELF			95,000.00	13,94,092.39Cr
15-04-2019	451880:CTS-DELHI-INWD1	451886	13,200.00 ✓		13,80,892.39Cr
15-04-2019	RETURNED:451880:Required information not legible/c		43,375.00 ✗		13,37,517.39Cr
16-04-2019	JAMSHEDPUR HARDWARE AND S			43,375.00 ✗	13,80,892.39Cr
16-04-2019	GLASS N GLASS	451881	5,696.00 ✓		13,75,196.39Cr
16-04-2019	PLYWOOD HOME	451882	38,202.00 ✓		13,36,994.39Cr
16-04-2019	AMBA TIRUPATI	451887	47,562.00 ✓		12,89,432.39Cr
16-04-2019	SELF	451884	1,50,000.00 ✓		11,39,432.39Cr
16-04-2019	SELF	451889	25,000.00 ✓		11,14,432.39Cr
17-04-2019	451880:CTS-DELHI-INWD1		43,375.00 ✗		10,71,057.39Cr
17-04-2019	RETURNED:451880:Required information not legible/c			43,375.00 ✗	11,14,432.39Cr
17-04-2019	ASHOKA ENTERPRISES	451885	25,677.00 ✓		10,88,755.39Cr
18-04-2019	Charges for PORD Customer Payment :000169663603		5.90 ✓		10,88,749.49Cr
18-04-2019	NEFT-IBKL-IOBAN19108393540-POLY PLAST-	451891	43,375.50 ✓		10,45,373.99Cr
18-04-2019	TO SELF	451892	1,32,000.00 ✓		9,13,373.99Cr
20-04-2019	POLY PLAST UDYOG	451880	43,375.50 ✓		8,69,998.49Cr
20-04-2019	NEW SONA AGENCY	451883	3,08,629.00 ✓ <i>New Song</i>		5,61,369.49Cr
20-04-2019	SELF	451893	14,420.00 ✓		5,46,949.49Cr
20-04-2019	SELF	451894	8,000.00 ✓		5,38,949.49Cr
Page Total:			12,41,882.90	17,61,750.00	5,38,949.49Cr
Grand Total:			12,41,882.90	17,61,750.00	5,38,949.49Cr

		Untitled		
11-02-2019	TO SELF	451842	20,000.00	2,31,262.70Cr
12-02-2019	SELF	451841	20,000.00	2,11,262.70Cr
12-02-2019	SELF	451843	13,500.00	1,97,762.70Cr
12-02-2019	BY WRONGLY DEBIT			2,11,262.70Cr
12-02-2019	TO WRONGLY DEBIT		1,35,000.00	76,262.70Cr
12-02-2019	JSEB RC MANGO J	451838	3,169.00	73,093.70Cr
12-02-2019	SELF	451844	25,000.00	48,093.70Cr
12-02-2019	SELF	451845	10,000.00	38,093.70Cr
13-02-2019	NEFT-BDBL-BDBLH	- Sandeep Kar	1,54,280.00	1,92,373.70Cr
13-02-2019	SELF	451846	10,000.00	1,82,373.70Cr
14-02-2019	SELF	451847	12,000.00	1,70,373.70Cr
16-02-2019	SELF	451848	16,600.00	1,53,773.70Cr
16-02-2019	SELF	451850	9,000.00	1,44,773.70Cr
16-02-2019	SELF	451849	50,000.00	94,773.70Cr
21-02-2019	KONARK PAINTS I	451851	64,353.81	30,419.89Cr
22-02-2019	BY CLG:001033:2	- Sweta shilpi	1,25,000.00	1,55,419.89Cr
25-02-2019	SELF	451852	11,000.00	1,44,419.89Cr
26-02-2019	SELF	451853	13,530.00	1,30,889.89Cr
01-03-2019	SHYAM ENGINEERI	451854	27,000.00	1,03,889.89Cr
02-03-2019	SELF	451855	20,000.00	83,889.89Cr
02-03-2019	SELF	451856	40,000.00	43,889.89Cr
02-03-2019	SELF	451857	11,000.00	32,889.89Cr
05-03-2019	SUBHASH CHANDRA		2,00,000.00	2,32,889.89Cr
05-03-2019	Charges for POR		5.90	2,32,883.99Cr
05-03-2019	NEFT-CORP-IOBAN	451858	1,00,000.00	1,32,883.99Cr
05-03-2019	TO SELF	451859	30,200.00	1,02,683.99Cr
07-03-2019	SELF	451860	20,000.00	82,683.99Cr
11-03-2019	SELF	451862	20,000.00	62,683.99Cr
11-03-2019	SELF	451863	34,000.00	28,683.99Cr
12-03-2019	SELF	451864	23,000.00	5,683.99Cr
16-03-2019	SUBHASH C MOONK		1,00,000.00	1,05,683.99Cr
16-03-2019	SELF	451865	21,000.00	84,683.99Cr
16-03-2019	SELF	451866	5,000.00	79,683.99Cr
16-03-2019	SELF	451868	20,000.00	59,683.99Cr
16-03-2019	SELF	451867	13,600.00	46,083.99Cr
18-03-2019	SELF	451869	12,000.00	34,083.99Cr
19-03-2019	BY SUBHASH C MO		1,00,000.00	1,34,083.99Cr
19-03-2019	Charges for POR		5.90	1,34,078.09Cr
19-03-2019	NEFT-RBIS-IOBAN	451870	93,478.00	40,600.09Cr
24-03-2019	CHRGs- SMS ALER		17.70	40,582.39Cr
27-03-2019	SELF	451871	21,500.00	19,082.39Cr

Page Total: 9,24,960.31 8,92,780.00 19,082.39Cr

Grand Total: 221,26,503.69 221,36,962.68 19,082.39Cr

FFD Balance: 0

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Untitled

Page Total:

41,83,025.92 40,13,050.00

1,22,865.88Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC

DATE: 18-04-2019

A/C NO: 245902000000157

INR

PAGE: 7

M/S. S S DEVELOPERS

LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA

RK PO AND PS BISTUPUR

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-12-2018	OW RTN CHG		354.00		1,22,511.88Cr
15-12-2018	SELF	452275	21,300.00		1,01,211.88Cr
15-12-2018	TIKAM	452274	X21,800.00		79,411.88Cr
15-12-2018	SELF	452277	20,700.00		58,711.88Cr
15-12-2018	SELF	452276	20,000.00		38,711.88Cr
15-12-2018	NEFT-SBIN-SBIN4	<i>Sweeta shikhi</i>		X2,00,000.00	2,38,711.88Cr
17-12-2018	BY CLG:228838:2	<i>Poonam/Kemi</i>		X9,21,750.00	11,60,461.88Cr
17-12-2018	JSEB RC MANGO J	452266	X1,469.00		11,58,992.88Cr
17-12-2018	ASHOKA ENTERPRI	452272	X9,069.00		11,49,923.88Cr
17-12-2018	ASHOKA ENTERPRI	452271	X18,185.00		11,31,738.88Cr
17-12-2018	KUSHAL ENTERPRI	452273	X33,000.00		10,98,738.88Cr
17-12-2018	SELF	452278	4,800.00		10,93,938.88Cr
20-12-2018	SELF	452283	15,000.00		10,78,938.88Cr
20-12-2018	TO JAGARNATH	452282	X14,120.00		10,64,818.88Cr
20-12-2018	Charges for POR		17.70		10,64,801.18Cr
20-12-2018	NEFT-KVBL-IOBAN	452280	X2,00,000.00	<i>Lightco.</i>	8,64,801.18Cr
24-12-2018	SELF	452286	15,000.00		8,49,801.18Cr
27-12-2018	TO SELF	452290	15,200.00		8,34,601.18Cr
27-12-2018	ANNAPURNA TRADI	452285	X36,590.00		7,98,011.18Cr
28-12-2018	CITY MARBLES	452284	X77,165.00		7,20,846.18Cr
28-12-2018	TO SELF	452292	1,00,000.00		6,20,846.18Cr
29-12-2018	ASHOKA ENTERPRI	452289	X12,532.00		6,08,314.18Cr
29-12-2018	ASHOKA ENTERPRI	452288	X16,227.00		5,92,087.18Cr
29-12-2018	ASHOKA ENTERPRI	452287	X88,599.00		5,03,488.18Cr
29-12-2018	SELF	452295	24,585.00		4,78,903.18Cr
31-12-2018	CHRGs- SMS ALER		17.70		4,78,885.48Cr
31-12-2018	ASHOKA ENTERPRI	452293	X74,999.00		4,03,886.48Cr
02-01-2019	NEW SONA AGENCY	452291	X1,73,969.00	<i>New Son</i>	2,29,917.48Cr
03-01-2019	NEFT-SBIN-SBIN6	<i>Surbato Adhikari</i>		X2,00,000.00	4,29,917.48Cr
03-01-2019	TO SELF	452296	(2,00,000.00)		2,29,917.48Cr
04-01-2019	TO SELF	452294	24,580.00		2,05,337.48Cr
05-01-2019	SELF	452299	1,100.00		2,04,237.48Cr
05-01-2019	SELF	452297	17,930.00		1,86,307.48Cr
05-01-2019	SELF	452300	28,000.00		1,58,307.48Cr
07-01-2019	RTGS-BARB-BARBH	<i>Jitendra sin</i>		X2,00,000.00	3,58,307.48Cr
10-01-2019	SELF	451804	50,000.00		3,08,307.48Cr
10-01-2019	Charges for POR		5.90		3,08,301.58Cr
10-01-2019	NEFT-UBIN-IOBAN	451802	X51,164.00	<i>Santosh steel</i>	2,57,137.58Cr
11-01-2019	UPI/90110034699	<i>Greta Devi</i>		X20,000.00	2,77,137.58Cr
11-01-2019	SHYAM ENGINEERI	451801	X40,000.00		2,37,137.58Cr
11-01-2019	RTGS-CBIN-CBINH	<i>G.D. Burman</i>		X3,60,030.68	5,97,168.26Cr
11-01-2019	BY CASH			X1,00,000.00	6,97,168.26Cr
14-01-2019	RISHU	451808	X12,000.00		6,85,168.26Cr

Page Total:

14,39,478.30 20,01,780.68

6,85,168.26Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

15-11-2018	UDAIPUR MARBLES	452227	X 1,07,910.00	Untitled	
15-11-2018	SELF	452228	15,600.00		82,385.40Cr
16-11-2018	Charges for POR		5.90		66,785.40Cr
16-11-2018	NEFT-RBIS-IOBAN	452230	X 10,714.00	GST	66,779.50Cr
17-11-2018	SELF	452231	14,410.00		56,065.50Cr
17-11-2018	SELF	452232	6,000.00		41,655.50Cr
17-11-2018	BY SUBHASH C MO				35,655.50Cr
17-11-2018	SELF	452234	43,000.00		2,35,655.50Cr
22-11-2018	RTGS-YESB-YESBH	S.C.M.			1,92,655.50Cr
22-11-2018	Charges for POR		17.70		4,92,655.50Cr
22-11-2018	NEFT-UTIB-IOBAN	452235	X 1,99,796.00	Vikas Al.	4,92,637.80Cr
Page Total:			15,17,543.36	6,00,000.00	2,92,841.80Cr

Date Stamp Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC

A/C NO: 24590200000157

INR

DATE: 18-04-2019

PAGE: 6

M/S. S S DEVELOPERS

LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-11-2018	SELF	452237	80,000.00		2,12,841.80Cr
22-11-2018	BY SUBHASH MOON			10,00,000.00	12,12,841.80Cr
26-11-2018	SELF	452239	14,000.00		11,98,841.80Cr
27-11-2018	SHYAM TILES	452238	4,637.00		11,94,204.80Cr
27-11-2018	ASHOKA ENTERPRI	452240	18,185.00		11,76,019.80Cr
27-11-2018	SHYAM ENGINEERI	452236	43,206.00		11,32,813.80Cr
27-11-2018	PLYWOOD HOME	452241	3,62,674.00		7,70,139.80Cr
28-11-2018	TO TRF TO SB-11	452245	1,00,000.00	Sadhau Ch.	6,70,139.80Cr
30-11-2018	JSEB RC MANGO J	452229	2,018.00		6,68,121.80Cr
30-11-2018	ANNAPURNA TRADI	452244	24,070.00		6,44,051.80Cr
30-11-2018	UDAIPUR MARBLES	452242	45,197.00		5,98,854.80Cr
30-11-2018	MODI TILES AND	452243	45,890.00		5,52,964.80Cr
01-12-2018	SELF	452246	22,700.00		5,30,264.80Cr
03-12-2018	SELF	452247	40,000.00		4,90,264.80Cr
03-12-2018	SELF	452248	7,200.00		4,83,064.80Cr
04-12-2018	SELF	452249	6,100.00		4,76,964.80Cr
05-12-2018	BY CLG:144279:2 Sweta shilpi			26,95,000.00	31,71,964.80Cr
06-12-2018	Charges for POR		64.90		31,71,899.90Cr
06-12-2018	RTGS-HDFC-IOBAN	452255	7,00,000.00	udaipuri	24,71,899.90Cr
06-12-2018	Charges for POR		64.90		24,71,835.00Cr
06-12-2018	RTGS-HDFC-IOBAN	452254	8,00,000.00	udaipuri	16,71,835.00Cr
07-12-2018	TECHNO COMMERC	452250	3,698.12		16,68,136.88Cr
07-12-2018	ASHOKA ENTERPRI	452252	10,180.00		16,57,956.88Cr
07-12-2018	VIDYA PLYWOOD H	452251	28,510.00		16,29,446.88Cr
07-12-2018	SELF	452261	40,000.00		15,89,446.88Cr
10-12-2018	SELF	452263	26,600.00		15,62,846.88Cr
10-12-2018	SHYAM TILES	452257	1,133.00		15,61,713.88Cr
10-12-2018	MODI TILES AND	452260	18,050.00	New Sonu Ag	15,43,663.88Cr
10-12-2018	NEW SONA AGENCY	452253	10,000.00		5,31,663.88Cr
11-12-2018	TO RISHU	452265	12,000.00		3,31,663.88Cr
11-12-2018	TO SB-132	452264	2,00,000.00		3,13,613.88Cr
11-12-2018	RETURNED:452260		18,050.00	18,050.00	3,31,663.88Cr
11-12-2018	DEEPAK STEEL TR	452256	27,098.00		3,04,565.88Cr
11-12-2018	SELF	452262	5,200.00		2,99,365.88Cr
11-12-2018	SELF	452267	60,000.00		2,39,365.88Cr
12-12-2018	BY CLG:109053:2 Green Devi Burman			1,00,000.00	3,37,865.88Cr
12-12-2018	UDAIPUR MARBLES	452259	1,500.00		3,22,865.88Cr
12-12-2018	SELF	452270	15,000.00		5,22,865.88Cr
14-12-2018	BY CLG:001021:2 Sweta shilpi			2,00,000.00	4,22,865.88Cr
14-12-2018	Mrs DRKUSUM PR	452269	1,00,000.00		3,22,865.88Cr
14-12-2018	Mrs DRKUSUM PR	452268	1,00,000.00		1,22,865.88Cr
14-12-2018	REJECT:001021:D		2,00,000.00		

DATE	PARTICULARS	CHQ. NO.	AMOUNT		BALANCE
12-09-2018	SHYAM ENGINEERI	440629	40,000.00	Untitled	
13-09-2018	SARITA SUSHIL	440630	10,00,000.00	X	35,62,282.64Cr
13-09-2018	Charges for POR		67.26		25,62,282.64Cr
13-09-2018	RTGS-RBIS-IOBAM	440632	7,61,220.00	X 447	25,62,215.38Cr
15-09-2018	CITY MARBLES	440621	35,250.00	X	18,00,995.38Cr
17-09-2018	TO SELF	440634	50,000.00		17,65,745.38Cr
17-09-2018	TO SELF	440635	50,000.00		17,15,745.38Cr
24-09-2018	CHRGs- SMS ALER		17.70		16,65,745.38Cr
28-09-2018	SELF	440636	50,000.00	X	16,65,727.68Cr
29-09-2018	ANNAPURNA TRADI	440637	57,361.00	X	16,15,727.68Cr
29-09-2018	SELF	440639	22,000.00		13,58,366.68Cr
29-09-2018	SELF	440638	11,000.00		13,36,366.68Cr
03-10-2018	SELF	440645	30,000.00		13,25,366.68Cr
04-10-2018	SURENDRA KUMAR	440647	48,000.00	X	12,95,366.68Cr
04-10-2018	ASHOKA ENTERPRI	440643	18,854.00	X	12,47,366.68Cr
04-10-2018	SHYAM ENGINEERI	440641	32,572.00	X	12,28,512.68Cr
05-10-2018	KONARK PAINTS I	440640	12,575.52	X	11,95,940.68Cr
06-10-2018	MS SUPREME AGEN	440644	13,980.00	X	11,83,365.16Cr
06-10-2018	PRINCE SALES AG	440642	64,000.00	X	11,69,385.16Cr
06-10-2018	SELF	440633	50,000.00		11,05,385.16Cr
09-10-2018	BY CLG:817776:2	440649	45,000.00		10,55,385.16Cr
09-10-2018	SELF				12,55,385.16Cr
					2,00,000.00
Page Total:			31,72,302.64	32,00,000.00	12,10,385.16Cr

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INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

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M/S. S S DEVELOPERS
LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-10-2018	SELF	440650	30,000.00		11,80,385.16Cr
10-10-2018	GLASS N GLASS	440648	5,000.00		11,75,385.16Cr
11-10-2018	Cheque book Iss		472.00		11,74,913.16Cr
12-10-2018	BY CLG:001015:2			1,00,000.00	12,74,913.16Cr
16-10-2018	Charges for POR		37.76		12,74,875.40Cr
16-10-2018	RTGS-RBIS-IOBAM	452201	3,21,428.00	GST	9,53,447.40Cr
22-10-2018	SELF	452202	50,000.00		9,03,447.40Cr
23-10-2018	SELF	452203	10,000.00		8,93,447.40Cr
25-10-2018	ANNAPURNA TRADI	452206	2,709.00		8,90,738.40Cr
25-10-2018	ANNAPURNA TRADI	452205	23,891.00		8,66,847.40Cr
25-10-2018	PRINCE SALES AG	452204	32,000.00		8,34,847.40Cr
25-10-2018	ANNAPURNA TRADI	452207	1,65,644.00		6,69,203.40Cr
25-10-2018	ANNAPURNA TRADI	452210	20,000.00		6,49,203.40Cr
26-10-2018	SELF	452208	1,520.00		6,47,683.40Cr
26-10-2018	AMIT ENTERPRISE	452209	37,364.00		6,10,319.40Cr
29-10-2018	ANNAPURNA TRADI	452215	9,069.00		6,01,250.40Cr
31-10-2018	ASHOKA ENTERPRI	452212	25,550.00		5,75,700.40Cr
31-10-2018	SHYAM ENGINEERI	452217	50,000.00		5,25,700.40Cr
01-11-2018	TO SELF	452214	33,000.00		4,92,700.40Cr
01-11-2018	KUSHAL ENTERPRI	452216	5,200.00		4,87,500.40Cr
01-11-2018	TO SELF	452211	5,092.00		4,82,408.40Cr
02-11-2018	JSEB RC MANGO J	452221	61,200.00		4,21,208.40Cr
03-11-2018	SELF	452218	8,726.00		4,12,482.40Cr
05-11-2018	CITY MARBLES	452220	50,000.00		3,62,482.40Cr
05-11-2018	VIKASH ALUMINIU	452225	22,000.00		3,40,482.40Cr
06-11-2018	TO SELF	452224	12,000.00		3,28,482.40Cr
06-11-2018	TO RISHU KUMAR	452223	5,500.00		3,22,982.40Cr
06-11-2018	TO SURENDRA PAN	452219	51,000.00		2,71,982.40Cr
06-11-2018	L K SUMAN	452226	40,000.00		2,31,982.40Cr
06-11-2018	SELF	452213	32,000.00		1,99,982.40Cr
09-11-2018	PRINCE SALES AG	452222	9,215.00		1,90,767.40Cr
09-11-2018	CITY MARBLES		472.00		1,90,295.40Cr
14-11-2018	Cheque book Iss				

		Untitled		
21-07-2018	JSEB RC MANGO J	440527	X 18,880.00	2,73,383.82Cr
24-07-2018	TO SELF	440531	10,000.00	2,63,383.82Cr
24-07-2018	TO SELF	440532	10,000.00	2,53,383.82Cr
25-07-2018	BY CLG:000001:2 Sandeep Kar		4,00,000.00	6,53,383.82Cr
25-07-2018	SELF	440534	25,000.00	6,28,383.82Cr
25-07-2018	TO SELF	440533	50,000.00	5,78,383.82Cr
26-07-2018	BY CLG:825571:2 Sandeep Kar		4,24,000.00	10,02,383.82Cr
27-07-2018	SELF	440535	20,000.00	9,82,383.82Cr
30-07-2018	Cheque book Iss		236.00	9,82,147.82Cr
30-07-2018	SELF	440536	9,000.00	9,73,147.82Cr
31-07-2018	SELF	440537	5,000.00	9,68,147.82Cr
31-07-2018	SELF	440538	9,600.00	9,58,547.82Cr
03-08-2018	BY CLG:132924:2 S. Adhikari		21,00,000.00	30,58,547.82Cr
03-08-2018	BY CLG:132934:2 J. Singh		24,00,000.00	54,58,547.82Cr
04-08-2018	ANNAPURNA TRADI	440540	X 3,00,000.00	51,58,547.82Cr
04-08-2018	SELF	440541	70,000.00	50,88,547.82Cr
06-08-2018	SELF	440542	9,400.00	50,79,147.82Cr
07-08-2018	SELF	440543	25,000.00	50,54,147.82Cr
09-08-2018	BY CLG:066743:2 Poonam Kri		9,21,750.00	59,75,897.82Cr
09-08-2018	BY CLG:066744:2 Poonam Kri		9,21,750.00	68,97,647.82Cr
10-08-2018	Charges for POR		67.26	68,97,580.56Cr
10-08-2018	RTGS-YESB-IOBAM	440545	X 50,00,000.00 - S.C. Momen	18,97,580.56Cr
13-08-2018	SHYAM ENGINEERI	440544	X 37,739.00	18,59,841.56Cr
13-08-2018	SELF	440546	45,000.00	18,14,841.56Cr
13-08-2018	TIKAN DAS SAHU	440548	X 6,630.00	18,08,211.56Cr
13-08-2018	Charges for POR		37.76	18,08,173.80Cr
13-08-2018	RTGS-RBIS-IOBAM	440550	X 2,12,184.00 G157	15,95,989.80Cr
16-08-2018	UDAIPUR MARBLES	440547	X 8,302.00	15,87,687.80Cr
16-08-2018	KUSUM PRASAD	440549	X 3,00,000.00	12,87,687.80Cr
24-08-2018	TO RISHU KUMAR	440605	X 13,000.00	12,74,687.80Cr
24-08-2018	TO SELF	440607	35,000.00	12,39,687.80Cr
24-08-2018	SELF	440608	35,000.00	12,04,687.80Cr
27-08-2018	TO SELF	440610	22,000.00	11,82,687.80Cr
Page Total:			64,84,099.62 72,79,500.00	11,82,687.80Cr

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INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPURTYPE: CD FOR PUBLIC
A/C NO: 245902000000157

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DATE: 18-04-2019
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LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
27-08-2018	ASHOKA ENTERPRI	440606	X 24,812.00		11,57,875.80Cr
27-08-2018	S P ELECTRICALS	440601	X 49,751.16		11,08,124.64Cr
27-08-2018	PRINCE ASLES AG	440603	X 96,000.00		10,12,124.64Cr
28-08-2018	SHYAM TILES	440602	X 16,107.00		9,96,017.64Cr
28-08-2018	ANNAPURNA TRADI	440613	X 40,569.00		9,55,448.64Cr
28-08-2018	ANNAPURNA TRADI	440612	X 60,173.00		8,95,275.64Cr
29-08-2018	TO SELF	440614	43,608.00		8,51,667.64Cr
30-08-2018	SELF	440615	15,000.00		8,36,667.64Cr
30-08-2018	JSEB RC MANGO J	440609	X 8,119.00		8,28,548.64Cr
01-09-2018	SELF	440617	9,735.00		8,18,813.64Cr
01-09-2018	ASHOKA ENTERPRI	440616	X 7,577.00		8,11,236.64Cr
03-09-2018	BY CLG:135249:2 Sandeep Kar			30,00,000.00	38,11,236.64Cr
04-09-2018	SELF	440618	35,000.00		37,76,236.64Cr
06-09-2018	YES BANK LTD AC	440539	25,000.00		37,51,236.64Cr
06-09-2018	SELF	440619	21,800.00		37,29,436.64Cr
10-09-2018	KRISHNA	440624	X 6,800.00		37,22,636.64Cr
10-09-2018	RISHU KUMAR SIN	440622	X 12,000.00		37,10,636.64Cr
10-09-2018	TIKAM DAS SAHU	440625	X 10,450.00		37,00,186.64Cr
10-09-2018	SELF	440628	52,750.00		36,47,436.64Cr
10-09-2018	MUKESH KUMAR	440620	X 30,000.00		36,17,436.64Cr
11-09-2018	ASHOKA ENTERPRI	440623	X 15,154.00		36,02,282.64Cr

Untitled

30-05-2018	BY CLG:985109:2	S. Adhikari		1,00,000.00		2,88,847.02Cr
01-06-2018	Cheque book Iss		236.00			2,88,611.02Cr
01-06-2018	A M SD & ASSOCI	440389	X 5,121.00			2,83,490.02Cr
01-06-2018	A M SD & ASSOCI	440388	X 17,700.00			2,65,790.02Cr
02-06-2018	SELF	440392	X 49,500.00			2,16,290.02Cr
02-06-2018	SUPER BRICKS	440390	X 81,585.00			1,34,705.02Cr
02-06-2018	SUPER BRICKS	440391	X 12,285.00			1,22,420.02Cr
02-06-2018	SELF	440393	X 12,210.00			1,10,210.02Cr
06-06-2018	TO ARMAN	440394	X 8,000.00			1,02,210.02Cr
12-06-2018	SUPER BRICKS	440395	X 86,625.00			15,585.02Cr
12-06-2018	NEFT-YESB-N1631	S. C. Manwar		1,00,000.00		1,15,585.02Cr
13-06-2018	SELF	440397				45,585.02Cr
15-06-2018	RISHU KUMAR SIN	440398	X 12,000.00			33,585.02Cr
15-06-2018	BHARAT LAL	440399	X 5,000.00			28,585.02Cr
19-06-2018	BY CLG:985112:2	S. Adhikari		24,000.00		52,585.02Cr
19-06-2018	BY CLG:985111:2	J. Singh		1,00,000.00		1,52,585.02Cr
19-06-2018	BY CLG:882038:2	S. Adhikari		1,00,000.00		2,52,585.02Cr
19-06-2018	BY CLG:882039:2	J. Singh		24,000.00		2,76,585.02Cr
20-06-2018	Charges for POR		5.90			2,76,579.12Cr
20-06-2018	NEFT-RBIS-IOBAN	440501	X 24,000.00	GST		2,52,579.12Cr
21-06-2018	SHYAM TILES	440400	X 5,006.00			2,47,573.12Cr
25-06-2018	TO SELF	440505	X 54,000.00			1,93,573.12Cr
26-06-2018	SHYAM ENGINEERI	440503	X 22,460.00			1,71,113.12Cr
29-06-2018	SELF	440514	X 20,000.00			1,51,113.12Cr
29-06-2018	ASHOKA ENTERPRI	440504	X 9,677.00			1,41,436.12Cr
29-06-2018	SHYAM ENGINEERI	440506	X 18,934.00			1,22,502.12Cr
30-06-2018	CITY MARBLES	440507	X 19,630.00			1,02,872.12Cr
03-07-2018	BY CLG:882040:2	J. Singh		4,22,100.00		5,24,972.12Cr
03-07-2018	BY CLG:985113:2	S. Adhikari		4,22,100.00		9,47,072.12Cr
04-07-2018	SELF	440515	X 50,000.00			8,97,072.12Cr
07-07-2018	MODI TILES AND	440511	X 71,516.00			8,25,556.12Cr
07-07-2018	S P ELECTRICALS	440508	X 94,127.70			7,31,428.42Cr
07-07-2018	PRINCE SALES AG	440512	X 96,000.00			6,35,428.42Cr
07-07-2018	AMSD & ASSOCIAT	440513	X 8,850.00			6,26,578.42Cr
09-07-2018	SUPER BRICKS	440509	X 78,750.00			5,47,828.42Cr
10-07-2018	SHYAM ENGINEERI	440516	X 28,738.00			5,19,090.42Cr
11-07-2018	LIGHTCO	440510	X 1,003.00			5,18,087.42Cr
12-07-2018	TO SURJEET SING	440518	X 800.00			5,17,287.42Cr
12-07-2018	TO SURJEET SING	440517	X 11,000.00			5,06,287.42Cr
12-07-2018	TO BHARAT LAL	440519	X 10,000.00			4,96,287.42Cr
13-07-2018	SELF	440520	X 50,000.00			4,46,287.42Cr
13-07-2018	SURENDRA SINGH	440524	X 51,000.00			3,95,287.42Cr
13-07-2018	SELF	440522	X 8,000.00			3,87,287.42Cr
Page Total:			10,93,759.60	12,92,200.00		3,87,287.42Cr

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INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC

A/C NO: 245902000000157

M/S. S S DEVELOPERS

LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA

RK PO AND PS BISTUPUR

GOLMURI-CUM-JUGSALAI, JHARKHAND 831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-07-2018	CHRGs- SMS ALER		17.70		3,87,269.72Cr
16-07-2018	PRINCE SALES AG	440521	X 64,000.00		3,23,269.72Cr
16-07-2018	RISHU KUMAR SIN	440523	X 12,000.00		3,11,269.72Cr
17-07-2018	SELF	440525	X 12,000.00		2,99,269.72Cr
18-07-2018	BY CLG:825569:2	Sandeep kerr		12,000.00	3,11,269.72Cr
18-07-2018	BY CLG:825568:2	Sandeep kerr		1,00,000.00	4,11,269.72Cr
18-07-2018	SELF	440529	X 70,000.00		3,41,269.72Cr
18-07-2018	Charges for POR		5.90		3,41,263.82Cr
18-07-2018	NEFT-RBIS-IOBAN	440528	X 24,000.00	GST	3,17,263.82Cr
21-07-2018	SELF	440530	X 25,000.00		2,92,263.82Cr

INDIAN OVERSEAS BANK

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TYPE: CD FOR PUBLIC
A/C NO: 245902000000157
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LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2018					8,623.40Cr
03-04-2018	Cheque book Iss		236.00		8,387.40Cr
06-04-2018	RTGS-YESB-YESBH			5,00,000.00	5,08,387.40Cr
07-04-2018	TO SELF	440357	50,000.00		4,58,387.40Cr
09-04-2018	TO SOUMEN MAHAT	440351	13,100.00		4,45,287.40Cr
09-04-2018	TO SOUMEN MAHAT	440352	15,000.00		4,30,287.40Cr
10-04-2018	ASHOKA ENTERPRI	440354	13,766.00		4,16,521.40Cr
10-04-2018	bhawani	440355	17,771.00		3,98,750.40Cr
11-04-2018	MUKESH KUMAR	440360	11,000.00		3,87,750.40Cr
11-04-2018	TO RISHU KUMAR	440361	12,000.00		3,75,750.40Cr
11-04-2018	CITY MARBLES	440358	14,426.00		3,61,324.40Cr
11-04-2018	SUPER BRICKS	440356	39,690.00		3,21,634.40Cr
11-04-2018	TO SELF	440359	50,000.00		2,71,634.40Cr
11-04-2018	RTGS-YESB-YESBH			2,00,000.00	4,71,634.40Cr
11-04-2018	PRINCE SALES AG	451800	1,90,500.00		2,81,134.40Cr
13-04-2018	SHYAM ENGINEERI	440363	22,113.00		2,59,021.40Cr
13-04-2018	MUKESH GUPTA	451795	25,050.00		2,33,971.40Cr
20-04-2018	TO SELF	440364	60,000.00		1,73,971.40Cr
20-04-2018	Mr SOUMEN MAHA	440353	13,034.00		1,60,937.40Cr
24-04-2018	BY CLG:817775:2			2,00,000.00	3,60,937.40Cr
27-04-2018	SELF	440367	45,500.00		3,15,437.40Cr
30-04-2018	SHYAM ENGINEERI	440365	20,765.00		2,94,672.40Cr
03-05-2018	TO SELF	440370	43,000.00		2,51,672.40Cr
03-05-2018	TO SELF	440371	8,250.00		2,43,422.40Cr
03-05-2018	TO SELF	440368	11,450.00		2,31,972.40Cr
03-05-2018	TO SELF	440372	30,000.00		2,01,972.40Cr
05-05-2018	FROM CD-132			5,00,000.00	7,01,972.40Cr
07-05-2018	SELF	440376	50,000.00		6,51,972.40Cr
08-05-2018	BHARAT SALES CO	440374	88,500.48		5,63,471.92Cr
09-05-2018	NEW SONA AGENCY	440369	5,00,991.00	✓ New Sona Ag	62,480.92Cr
10-05-2018	BY CLG:860836:2			1,00,000.00	1,62,480.92Cr
11-05-2018	TO SELF	440377	30,000.00		1,32,480.92Cr
16-05-2018	TO RISHU SINGH	440378	12,000.00		1,20,480.92Cr
16-05-2018	TO SELF	440379	50,000.00		70,480.92Cr
22-05-2018	SHYAM ENGINEERI	440380	17,384.00		53,096.92Cr
22-05-2018	Charges for POR		5.90		53,091.02Cr
22-05-2018	NEFT-RBIS-IOBAN	440384	24,060.00		29,031.02Cr
22-05-2018	SUBHASH C MOONK			3,00,000.00	3,29,031.02Cr
23-05-2018	AMITA PANDEY	440382	72,800.00		2,56,231.02Cr
24-05-2018	TO SELF	440385	1,00,000.00		1,56,231.02Cr
24-05-2018	TO SELF	440381	17,384.00		1,38,847.02Cr
24-05-2018	SHYAM ENGINEERI	440381	50,000.00		88,847.02Cr
28-05-2018	AMBA TIRUPATI Z	440386		1,00,000.00	1,88,847.02Cr
30-05-2018	BY CLG:882036:2	J. S. ...			
Page Total:			17,19,776.38	19,00,000.00	1,88,847.02Cr

Date Stamp

Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

TYPE: CD FOR PUBLIC
A/C NO: 245902000000157
M/S. S S DEVELOPERS

INR

DATE: 18-04-2019
PAGE: 2

LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR
GOLMURI-CUM-JUGSALAI, JHARKHAND-831001
STATEMENT OF ACCOUNT FOR THE PERIOD OF

01-04-2018 to 31-03-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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TYPE: CD FOR PUBLIC
A/C NO: 245902000000157 INR
M/S. S S DEVELOPERS
LOWER GROUND FLOOR 'ASHA'9TH AVENUE SOUTH PA
RK PO AND PS BISTUPUR

DATE:07-06-2018
PAGE:1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2018 to 06-06-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2018					2,94,672.40Cr
03-05-2018	TO SELF	440370	43,000.00		2,51,672.40Cr
03-05-2018	TO SELF	440371	8,250.00		2,43,422.40Cr
03-05-2018	TO SELF	440368	11,450.00		2,31,972.40Cr
03-05-2018	TO SELF	440372	30,000.00		2,01,972.40Cr
05-05-2018	FROM CD-132			5,00,000.00	7,01,972.40Cr
07-05-2018	SELF	440376	50,000.00		6,51,972.40Cr
08-05-2018	BHARAT SALES CORPORATION	440374	88,500.48		5,63,471.92Cr
09-05-2018	NEW SONA AGENCY	440369	5,00,991.00	NEW SONA AGENCY	62,480.92Cr
10-05-2018	BY CLG:860836:2459 S. c. Moonka			1,00,000.00	1,62,480.92Cr
11-05-2018	TO SELF	440377	30,000.00		1,32,480.92Cr
16-05-2018	TO RISHU SINGH	440378	12,000.00		1,20,480.92Cr
16-05-2018	TO SELF	440379	50,000.00		70,480.92Cr
22-05-2018	SHYAM ENGINEERING WORKS	440380	17,384.00		53,096.92Cr
22-05-2018	Charges for PORD Customer Payment :000114693950		5.90		53,091.02Cr
22-05-2018	NEFT-RBIS-IOBAN18142579938-GST-	440384	24,060.00	3,00,000.00	29,031.02Cr
22-05-2018	SUBHASH C MOONKA	440382	72,800.00		3,29,031.02Cr
23-05-2018	AMITA PANDEY	440385	1,09,000.00		2,56,231.02Cr
24-05-2018	TO SELF	440381	17,384.00		1,56,231.02Cr
24-05-2018	SHYAM ENGINEERING WORKS	440386	50,000.00		1,38,847.02Cr
28-05-2018	AMBA TIRUPATI ZETETIC EN			1,00,000.00	88,847.02Cr
30-05-2018	BY CLG:882036:2459 Jitendra Singh			1,00,000.00	1,88,847.02Cr
30-05-2018	BY CLG:985109:2459 Subrata Addikerni		236.00		2,88,847.02Cr
01-06-2018	Cheque book Issue Charges	440389	5,121.00		2,88,611.02Cr
01-06-2018	A M SD & ASSOCIATES	440388	17,700.00		2,83,490.02Cr
01-06-2018	A M SD & ASSOCIATES	440392	49,500.00		2,65,790.02Cr
02-06-2018	SELF	440390	81,585.00		2,16,290.02Cr
02-06-2018	SUPER BRICKS	440391	12,285.00		1,34,705.02Cr
02-06-2018	SUPER BRICKS	440393	12,210.00		1,22,420.02Cr
02-06-2018	SELF	440394	8,000.00		1,10,210.02Cr
06-06-2018	TO ARMAN				1,02,210.02Cr
Page Total:			12,92,462.38	11,00,000.00	1,02,210.02Cr
Grand Total:			12,92,462.38	11,00,000.00	1,02,210.02Cr
FFD Balance:					0