

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. e. 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		29,031.02Cr
22-05-2018	SUBHASH C MOONKA			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	SHYAM ENGINEERING WORKS	440381	17,384.00		1,38,847.02Cr
28-05-2018	AMBA TIRUPATI ZETETIC EN	440386	50,000.00		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 Addulken			1,00,000.00	2,88,847.02Cr
01-06-2018	Cheque book Issue Charges		236.00		2,88,611.02Cr
01-06-2018	A M SD & ASSOCIATES	440389	5,121.00		2,83,490.02Cr
01-06-2018	A M SD & ASSOCIATES	440388	17,700.00		2,65,790.02Cr
01-06-2018	SELF	440392	49,500.00		2,16,290.02Cr
02-06-2018	SUPER BRICKS	440390	81,585.00		1,34,705.02Cr
02-06-2018	SUPER BRICKS	440391	12,285.00		1,22,420.02Cr
02-06-2018	SUPER BRICKS	440393	12,210.00		1,10,210.02Cr
02-06-2018	SELF	440394	8,000.00		1,02,210.02Cr
06-06-2018	TO ARMAN				

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

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

DATE: 23-05-2018
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 01-04-2018 to 30-04-2018

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					8,623.40Cr
					8,387.40Cr
01-04-2018			236.00		5,08,387.40Cr
03-04-2018	Cheque book Issue Charges			5,00,000.00	4,58,387.40Cr
06-04-2018	RTGS-YESB-YESBH18096412586-SUBHASH CH- FAST FAST	440357	50,000.00		4,45,287.40Cr
07-04-2018	TO SELF	440351	13,100.00		4,30,287.40Cr
09-04-2018	TO SOUMEN MAHATO	440352	15,000.00		4,16,521.40Cr
09-04-2018	TO SOUMEN MAHATO	440354	13,766.00		3,98,750.40Cr
10-04-2018	ASHOKA ENTERPRISES	440355	17,771.00		3,87,750.40Cr
10-04-2018	bhawani	440360	11,000.00		3,75,750.40Cr
11-04-2018	MUKESH KUMAR	440361	12,000.00		3,61,324.40Cr
11-04-2018	TO RISHU KUMAR SINGH	440358	14,426.00		3,21,634.40Cr
11-04-2018	CITY MARBLES	440356	39,690.00		2,71,634.40Cr
11-04-2018	SUPER BRICKS	440359	50,000.00	2,00,000.00	4,71,634.40Cr
11-04-2018	TO SELF				2,81,134.40Cr
11-04-2018	RTGS-YESB-YESBH18101485563-SUBHASH CH- FAST FAST	451800	1,90,500.00		2,59,021.40Cr
11-04-2018	PRINCE SALES AGENCY	440363	22,113.00		2,33,971.40Cr
13-04-2018	SHYAM ENGINEERING WORKS	451795	25,050.00		1,73,971.40Cr
13-04-2018	MUKESH GUPTA	440364	60,000.00		1,60,937.40Cr
13-04-2018	TO SELF	440353	13,034.00	2,00,000.00	3,60,937.40Cr
20-04-2018	Mr SOUMEN MAHATO		45,500.00		3,15,437.40Cr
24-04-2018	BY CLG:817775:2459 <i>Poojan Kenani</i>	440367	20,765.00		2,94,672.40Cr
27-04-2018	SELF	440365			
30-04-2018	SHYAM ENGINEERING WORKS				
			6,13,951.00	9,00,000.00	2,94,672.40Cr
Page Total:					
			6,13,951.00	9,00,000.00	2,94,672.40Cr
Grand Total:					0
FFD Balance:					

Date Stamp

Manager

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

DATE: 21-05-2018
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 01-03-2018 to 19-05-2018

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2018					20,818.10Cr
05-03-2018			25,050.00		4,231.90Dr
05-03-2018	451795:CTS-DELHI-INWD1			25,050.00	20,818.10Cr
05-03-2018	RETURNED:451795:Funds Insufficient		177.00		20,641.10Cr
05-03-2018	IW RTN CHQ CHGS		12,000.00		8,641.10Cr
14-03-2018	RISHU KUMAR SINGH	451795	17.70		8,623.40Cr
28-03-2018	CHRGs- SMS ALERT MARCH 2018		236.00		8,387.40Cr
03-04-2018	Cheque book Issue Charges			5,00,000.00	5,08,387.40Cr
06-04-2018	RTGS-YESB-YESBH18096412586-SUBHASH CH- FAST FAST	440357	50,000.00		4,58,387.40Cr
07-04-2018	TO SELF	440351	13,100.00		4,45,287.40Cr
09-04-2018	TO SOUMEN MAHATO	440352	15,000.00		4,30,287.40Cr
09-04-2018	TO SOUMEN MAHATO	440354	13,766.00		4,16,521.40Cr
10-04-2018	ASHOKA ENTERPRISES	440355	17,771.00		3,98,750.40Cr
10-04-2018	bhawani	440360	11,000.00		3,87,750.40Cr
11-04-2018	MUKESH KUMAR	440361	12,000.00		3,75,750.40Cr
11-04-2018	TO RISHU KUMAR SINGH	440358	14,426.00		3,61,324.40Cr
11-04-2018	CITY MARRLES	440356	39,690.00		3,21,634.40Cr
11-04-2018	SUPER BRICKS	440359	50,000.00		2,71,634.40Cr
11-04-2018	TO SELF			2,00,000.00	4,71,634.40Cr
11-04-2018	RTGS-YESB-YESBH18101485563-SUBHASH CH- FAST FAST	451800	1,90,500.00		2,81,134.40Cr
11-04-2018	PRINCE SALES AGENCY	440363	22,113.00		2,59,021.40Cr
13-04-2018	SHYAM ENGINEERING WORKS	451795	25,050.00		2,33,971.40Cr
13-04-2018	MUKESH GUPTA	440364	60,000.00		1,73,971.40Cr
20-04-2018	TO SELF	440353	13,034.00		1,60,937.40Cr
20-04-2018	MR SOUMEN MAHATO			2,00,000.00	3,60,937.40Cr
24-04-2018	BY CLG:817775:2459 <i>Ramesh Kumar</i>	440367	45,500.00		3,15,437.40Cr
27-04-2018	SELF	440365	20,765.00		2,94,672.40Cr
30-04-2018	SHYAM ENGINEERING WORKS	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
03-05-2018	TO SELF			5,00,000.00	7,01,972.40Cr
05-05-2018	FROM CD-132	440376	50,000.00		6,51,972.40Cr
07-05-2018	SELF	440374	88,500.48		5,63,471.92Cr
06-05-2018	BHARAT SALES CORPORATION	440369	5,00,991.00		62,480.92Cr
09-05-2018	NEW SONA AGENCY			1,00,000.00	1,62,480.92Cr
10-05-2018	BY CLG:860836:2459 <i>S. C. MURTHY YG</i>	440377	30,000.00		1,32,480.92Cr
11-05-2018	TO SELF	440378	12,000.00		1,20,480.92Cr
16-05-2018	TO RISHU SINGH	440379	50,000.00		70,480.92Cr
16-05-2018	TO SELF				

Page Total: 14,75,387.18 15,25,050.00 70,480.92Cr

Grand Total: 14,75,387.18 15,25,050.00 70,480.92Cr

FFD balance: 0

INDIAN OVERSEAS BANK

SAKCHI, JAMSHEDPUR

DATE: 06-03-2018
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 01-02-2018 to 28-02-2018

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-02-2018					11,891.24Cr
03-02-2018			4,785.00 <		7,106.24Cr
03-02-2018	TO TIKAM DAS SAHU	451788		2,00,000.00 <	2,07,106.24Cr
03-02-2018	FROM SB-132 S.C MARRKA				1,98,906.24Cr
03-02-2018	TO SELF	451787	8,200.00 <		83,906.24Cr
07-02-2018	TO SELF	451789	1,15,000.00 <		82,911.24Cr
13-02-2018	SHYAM ENGINEERING WORKS	451793	995.00 <		54,852.24Cr
13-02-2018	SHYAM ENGINEERING WORKS	451792	28,059.00 <		42,852.24Cr
16-02-2018	RISHU KUMAR SINGH	451791	12,000.00 <		20,818.10Cr
23-02-2018	CITY MARBLES	451794	22,034.14 <		20,818.10Cr
Page Total:			1,91,073.14	2,00,000.00	20,818.10Cr
Grand Total:			1,91,073.14	2,00,000.00	20,818.10Cr
FFD Balance:					0

INDIAN OVERSEAS BANK
SAKCHI, JAMSHEDPUR

DATE: 03-02-2018
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 01-01-2018 to 31-01-2018

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-01-2018					15.14Cr
01-01-2018	BY CLG:817772:2459			40,000.00	40,015.14Cr
01-01-2018	BY SB 132			2,00,000.00	2,40,015.14Cr
01-01-2018	PRINCE SALES AGENCY	451782	1,92,000.00		48,015.14Cr
01-01-2018	451783:CTS-DELHI-INWD1		48,764.00	48,764.00	748.86Dr
01-01-2018	RETURNED:451783:Funds Insufficient		177.00		48,015.14Cr
01-01-2018	IW RTN CHQ CHGS			50,000.00	47,838.14Cr
01-01-2018	FROM SB-132				97,838.14Cr
01-01-2018	TO RISHU KUMAR SINGH	451784	12,000.00		85,838.14Cr
01-01-2018	Charges for PORD Customer Payment :000095410873		5.90		85,832.24Cr
01-01-2018	NEFT-BKID-IOBAN18018617672-MAA VINDHY-	451785	48,764.00		37,068.24Cr
01-01-2018	451783:CTS-DELHI-INWD1		48,764.00	48,764.00	11,695.76Dr
01-01-2018	RETURNED:451783:Funds Insufficient		177.00		37,068.24Cr
01-01-2018	IW RTN CHQ CHGS	451785	25,000.00		36,891.24Cr
01-01-2018	SHYAM ENGINEERING WORKS				11,891.24Cr
	Page Total:		3,75,651.90	3,87,528.00	11,891.24Cr
	Grand Total:		3,75,651.90	3,87,528.00	11,891.24Cr

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

DATE: 09-01-2018
PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-12-2017 to 31-12-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-2017					6,36,800.84Cr
06-12-2017	NEW SONA AGENCY	451768	6,05,210.00		31,590.84Cr
12-12-2017	SUBHASH CHANDRA MOONKA			2,00,000.00	2,31,590.84Cr
13-12-2017	TO SELF	451772	10,000.00		2,21,590.84Cr
14-12-2017	SUPER BRICKS	451769	22,550.00		1,89,040.84Cr
15-12-2017	MAA VINDHYA VASHINI ENTE	451770	41,717.00		1,47,323.84Cr
18-12-2017	MAA VINDHYA VASHINI ENTE	451771	51,246.00		96,077.84Cr
15-12-2017	TO SELF	451776	20,000.00		76,077.84Cr
15-12-2017	TO SELF	451775	20,000.00		56,077.84Cr
16-12-2017	TO SELF	451777	22,370.00		33,707.84Cr
21-12-2017	RISHU KUMAR SINGH <i>Guard</i>	451779	12,000.00		21,707.84Cr
25-12-2017	CHRGs- SMS ALERT DECEMBER2017		17.70	600.00	21,690.14Cr
27-12-2017	BY CD-103 SUBHASH C MOONKA				22,290.14Cr
27-12-2017	SHYAM ENGINEERING WORKS	451781	10,549.00		11,741.14Cr
27-12-2017	SHYAM ENGINEERING WORKS	451780	11,726.00		15.14Cr
Page Total:			8,37,385.70	2,00,600.00	15.14Cr
Grand Total:			8,37,385.70	2,00,600.00	15.14Cr
FFD Balance:					0

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

DATE: 12-12-2017
PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2017 to 30-11-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2017					36,058.34Cr
06-11-2017	CASH S. C. Moonka			50,000.00	86,058.34Cr
09-11-2017	SUPER BRICKS	451764	44,257.50		41,800.84Cr
16-11-2017	TO RISHU KR SINGH <i>Guard</i>	451765	12,000.00		29,800.84Cr
17-11-2017	BY SUBHASH CHANDRA MOONKA			1,00,000.00	1,29,800.84Cr
20-11-2017	SALONI ENTERPRISES	451766	93,000.00		36,800.84Cr
28-11-2017	Cr. For RTGS BKIDH17332667041/MAUSAMI DUTTA			6,00,000.00	6,36,800.84Cr
Page Total:			1,49,257.50	7,50,000.00	6,36,800.84Cr
Grand Total:			1,49,257.50	7,50,000.00	6,36,800.84Cr



TYPE: CD FOR PUBLIC
 A/C NO: 24590200000157
 M/S. S S DEVELOPERS
 LOWER GROUND FLOOR 'ASHA' 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR

INDIAN OVERSEAS BANK
 SAKCHI, JAMSHEDPUR

INR

DATE: 07-11-2017
 PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2017 to 31-10-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2017					78,671.34Cr
04-10-2017	FROM SB-132 S. C. Mookha				1,78,671.34Cr
06-10-2017	SURJEET SINGH Saloni			1,00,000.00	1,67,871.34Cr
06-10-2017	MAA VINDHYA VASHINI ENTE	451756	10,800.00		1,62,500.34Cr
06-10-2017	MAA VINDHYA VASHINI ENTE	451754	5,371.00		1,20,084.34Cr
07-10-2017	SADHAN CHAKRABORTY	451755	42,416.00		77,454.34Cr
11-10-2017	TO RISHU KUMAR SINGH Saloni	451758	42,630.00		65,454.34Cr
18-10-2017	SALONI ENTERPRISES	451759	12,000.00		36,454.34Cr
21-10-2017	FROM SB-132 S. C. Mookha	451760	29,000.00		49,454.34Cr
22-10-2017	SUPER BRICKS			13,000.00	529.34Cr
21-10-2017	FROM SB-132	451761	48,825.00		80,629.34Cr
25-10-2017	MAA VINDHYA VASHINI ENTE			80,000.00	20,629.34Cr
27-10-2017	FROM SB-132	451762	60,000.00		1,70,629.34Cr
30-10-2017	MAA VINDHYA VASHINI ENTE	451763	1,34,571.00	1,50,000.00	36,058.34Cr
Page Total:			3,85,613.00	3,43,000.00	36,058.34Cr
Grand Total:			3,85,613.00	3,43,000.00	36,058.34Cr
FFD Balance:					0



TYPE: CD FOR PUBLIC
 A/C NO: 245902000000157
 W/S: S S DEVELOPER
 LOWER GROUND FLOOR 'ASHA' 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR

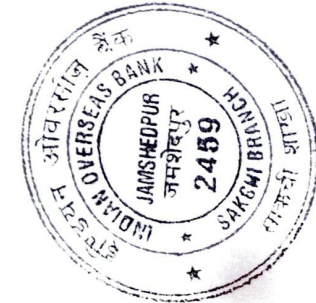
DI: OVERSEAS BANK
 AKC JAMSHEDPUR

DATE: 11-10-2017
 PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-09-2017 to 30-09-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-09-2017					5,45,497.04Cr
01-09-2017	CLG CHQ NIO 090916 RETURN		1,00,000.00		4,45,497.04Cr
04-09-2017	SELF		32,000.00		4,13,497.04Cr
05-09-2017	NEW SONA AGENCY	451745	3,04,978.00		1,08,519.04Cr
08-09-2017	TO SELF	451738	31,000.00		77,519.04Cr
12-09-2017	SELF	451746	40,000.00		37,519.04Cr
15-09-2017	BY CLG:090917:2459 Kusun Prasad - Loan	451747		1,00,000.00	1,37,519.04Cr
15-09-2017	RISHU KUMAR SINGH Security Guard		12,000.00		1,25,519.04Cr
16-09-2017	TO SELF	451748	4,300.00		1,21,219.04Cr
16-09-2017	TO BAHKIM	451749	1,000.00		1,20,219.04Cr
16-09-2017	TO SADHAN CHAKRABORTY	451752	15,000.00		1,05,219.04Cr
16-09-2017	TO SADHAN CHAKRABORTY	451751	26,530.00		78,689.04Cr
25-09-2017	CHRGs- SMS ALERT SEPTEMBER 2017	451750	17.70		78,671.34Cr
Page Total:			5,66,825.70	1,00,000.00	78,671.34Cr
Grand Total:			5,66,825.70	1,00,000.00	78,671.34Cr
FFD Balance:					0



Date Stamp

Manager

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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

DATE: 06-09-2017
PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2017 to 31-08-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-08-2017					91,951.04Cr
03-08-2017	FROM SB-132 <i>S. Moomka</i>			1,80,000.00	2,71,951.04Cr
09-08-2017	MAA VINDHYA VASHINI ENTE	451737	1,00,000.00	5,00,000.00	1,71,951.04Cr
09-08-2017	BY CLG:001076:2459 <i>Sushil Udyapuri</i>				6,71,951.04Cr
11-08-2017	TO RISHU KR SINGH <i>Rishu</i>	451740	12,000.00		6,59,951.04Cr
11-08-2017	SELF	451741	90,000.00		5,69,951.04Cr
14-08-2017	451738:CTS-DELHI-INWD1		3,04,978.00		2,64,973.04Cr
14-08-2017	RETURNED:451738:Contact Drawer/Drawee Bank-present			3,04,978.00	5,69,951.04Cr
17-08-2017	451738:CTS-DELHI-INWD1		3,04,978.00		2,64,973.04Cr
17-08-2017	RETURNED:451738:Paper not received			3,04,978.00	5,69,951.04Cr
18-08-2017	SELF	451742	40,000.00		5,29,951.04Cr
19-08-2017	MAA VINDHYA VASHINI ENTE	451739	46,034.00		4,83,917.04Cr
24-08-2017	BY CLG:090916:2459			1,00,000.00	5,83,917.04Cr
24-08-2017	BY CLG:891167:2459 <i>Kusum Prasad</i>			1,00,000.00	6,83,917.04Cr
25-08-2017	CLG RETURN CHQ NO 090916		1,00,000.00		5,83,917.04Cr
25-08-2017	SELF	451744	31,000.00		5,52,917.04Cr
28-08-2017	BY CLG:090916:2459			1,00,000.00	6,52,917.04Cr
28-08-2017	MAA VINDHYA VASHINI ENTE	451743	1,07,420.00		5,45,497.04Cr
29-08-2017	CLG CHQ RETURN		1,00,000.00		4,45,497.04Cr
30-08-2017	BY CLG:090916:2459			1,00,000.00	5,45,497.04Cr
Page Total:			12,36,410.00	16,89,956.00	5,45,497.04Cr
Grand Total:			12,36,410.00	16,89,956.00	5,45,497.04Cr

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

DATE: 05-08-2017
PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2017 to 31-07-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2017					86,677.04Cr
03-07-2017	TO SURENDRA KUMAR PANDEY	451726	9,500.00		77,177.04Cr
03-07-2017	SELF	451731	12,250.00		64,927.04Cr
04-07-2017	TO SURENDRA KUMAR PANDEY	451727	9,500.00		55,427.04Cr
05-07-2017	BY CLG:100051:2459 <i>Rishu Prasad (Loan)</i>			3,00,000.00	3,55,427.04Cr
05-07-2017	MAA VINDHYA VASHINI ENTE	451730	42,840.00		3,12,587.04Cr
07-07-2017	SURENDRA KUMAR PANDEY	451728	6,000.00		3,06,587.04Cr
14-07-2017	SOURMEN MAHATO	451732	27,840.00		2,78,747.04Cr
18-07-2017	TO RISHU KUMAR SINGH <i>Security Guard</i>	451735	12,000.00		2,66,747.04Cr
18-07-2017	MAA VINDHYA VASHINI ENTE	451733	44,796.00		2,21,951.04Cr
20-07-2017	PRINCE SALES AGENCY	451736	1,30,000.00		91,951.04Cr
Page Total:			2,94,726.00	3,00,000.00	91,951.04Cr
Grand Total:			2,94,726.00	3,00,000.00	91,951.04Cr

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CD-157

INDIAN OVERSEAS BANK

TYPE: CD FOR PUBLIC
 A/C NO: 2 390200000157 INR
 M/S S S DEVELOPERS
 LOWER GROUND FLOOR ASHA 9TH AVENUE SOUTH PA
 RK PO AND PS BISTUPUR

SAKCHI, JAMSHEDPUR

DATE: 05-07-2017
 PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2017 to 30-06-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-06-2017					32,494.28Cr
04-06-2017	BY CLG:001075:2459 <i>Sushil Udayapuri</i>			3,00,000.00	3,32,494.28Cr
05-06-2017	SURJEET SINGH	451711	10,800.00		3,21,694.28Cr
12-06-2017	PRINCE SALES AGENCY	451712	67,000.00		2,54,694.28Cr
13-06-2017	TO SELF	451713	57,000.00		1,97,694.28Cr
15-06-2017	SURENDRA KUMAR PANDEY	451719	9,000.00		1,88,694.28Cr
18-06-2017	SURENDRA KUMAR PANDEY	451714	9,500.00		1,79,194.28Cr
15-06-2017	R K SINGH <i>20000</i>	451715	8,500.00		1,70,694.28Cr
16-06-2017	R K SINGH <i>20000</i>	451723	3,500.00		1,67,194.28Cr
16-06-2017	SURENDRA KUMAR PANDEY	451720	9,000.00		1,58,194.28Cr
17-06-2017	SURENDRA KUMAR PANDEY	451721	9,000.00		1,49,194.28Cr
18-06-2017	TO SURENDRA KUMAR PANDEY	451722	9,000.00		1,40,194.28Cr
20-06-2017	SELF	451724	6,500.00		1,33,694.28Cr
20-06-2017	SELF	451716	8,500.00		1,25,194.28Cr
27-06-2017	SELF	451717	8,500.00		1,16,694.28Cr
27-06-2017	SELF	451725	30,000.00		86,694.28Cr
29-06-2017	CHRGs- SMS ALERT JUNE2017		17.24		86,677.04Cr
Page Total:			2,45,817.24	3,00,000.00	86,677.04Cr
Grand Total:			2,45,817.24	3,00,000.00	86,677.04Cr

SIAN OVERSEAS BANK
CHI, 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

DATE: 08-06-2017
PAGE: 1

GOLMURI-CUM-JUGSALAI, JHARKHAND-831001

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-05-2017 to 31-05-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-05-2017					1,64,897.28Cr
01-05-2017	TO SANJAY SINGH	447598	10,000.00 ✓		1,54,897.28Cr ✓
01-05-2017	TO SURENDRA KUMAR PANDEY	447590	9,100.00 ✓		1,45,797.28Cr ✓
01-05-2017	TO SURENDRA KUMAR PANDEY	447589	18,500.00 ✓		1,27,297.28Cr ✓
01-05-2017	PRINCE SALES AGENCY	447593 ✓	94,500.00 ✓		32,797.28Cr ✓
18-05-2017	TO R K SINGH <i>Salem Singh</i>	447599	12,000.00 ✓		20,797.28Cr ✓
18-05-2017	TO SADHAN CHAKRABORTY	447600	10,000.00 ✓		10,797.28Cr ✓
19-05-2017	BY CLG:560207:2459 - <i>Subhash Udyog</i>			5,00,000.00 ✓	5,10,797.28Cr
23-05-2017	TO SELF	451707	75,800.00 ✓		4,34,997.28Cr
24-05-2017	TO SANTAY SINGH	451705	10,000.00 ✓		4,24,997.28Cr
24-05-2017	PRINCE SALES AGENCY	451703 ✓	63,000.00 ✓		3,61,997.28Cr
25-05-2017	POLY PLAST UDYOG	451702 ✓	42,081.00 ✓		3,19,916.28Cr
25-05-2017	MS SUPREME AGENCY	451701 ✓	88,576.00 ✓		2,31,340.28Cr
25-05-2017	NEW SONA AGENCY	451704	1,57,410.00 ✓		73,930.28Cr
26-05-2017	TO SOUMEN MAHATO	451706	18,406.00 ✓		55,524.28Cr
30-05-2017	TO SELF	451709	8,430.00 ✓		47,094.28Cr
30-05-2017	TO SADHAN CHAKRABORTY	451708	14,600.00 ✓		32,494.28Cr ✓
Page Total:			6,32,403.00	5,00,000.00	32,494.28Cr ✓
Grand Total:			6,32,403.00	5,00,000.00	32,494.28Cr ✓

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 01-04-2017 to 30-04-2017

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2017					39,489.78Cr
05-04-2017	SUPER BRICKS	447573	15,825.00		23,664.78Cr
12-04-2017	TO R K SINGH <i>Security Guard</i>	447574	12,000.00		11,664.78Cr
12-04-2017	SB 132 <i>S. C. MASARA</i>			2,00,000.00	2,11,664.78Cr
13-04-2017	TO SOUMEN MAHATO	447576	19,540.00		1,92,124.78Cr
13-04-2017	TO S K SHARMA	447580	15,900.00		1,76,224.78Cr
13-04-2017	TO SELF	447579	30,000.00		1,46,224.78Cr
15-04-2017	SUPER BRICKS	447575	15,825.00		1,30,399.78Cr
17-04-2017	TO SOUMEN MAHATO	447577	19,000.00		1,11,399.78Cr
18-04-2017	MS SUPREME AGENCY	447578	84,900.00	4,00,000.00	26,499.78Cr
24-04-2017	BY SB 132 <i>S. C. MASARA</i>	447583	18,500.00		4,26,499.78Cr
24-04-2017	SURENDRA KUMAR PANDEY	447581	50,000.00		4,07,999.78Cr
24-04-2017	SELF	447584	19,000.00		3,57,999.78Cr
25-04-2017	TO SURENDRA KUMAR PANDEY	447585	18,000.00		3,38,999.78Cr
26-04-2017	TO SURENDRA KUMAR PANDEY	447591	27,826.00		3,20,999.78Cr
26-04-2017	TO SOUMEN MAHATO	447592	10,800.00		2,93,173.78Cr
26-04-2017	TO S K SHARMA	447582	90,374.00		2,82,373.78Cr
27-04-2017	NEW SONA AGENCY	447596	15,610.00		1,91,999.78Cr
27-04-2017	TO SELF		402.50		1,76,389.78Cr
27-04-2017	Cheque book Issue Charges		7,000.00	1,00,000.00	1,75,987.28Cr
27-04-2017	SUBHASH CHANDRA MOONKA	447586	19,500.00		2,75,987.28Cr
28-04-2017	SURENDRA KUMAR PANDEY	447587	17,500.00		2,68,987.28Cr
28-04-2017	SURENDRA KUMAR PANDEY	447588	40,000.00		2,49,487.28Cr
29-04-2017	TO SURENDRA KUMAR PANDEY	447594	27,090.00		2,31,987.28Cr
29-04-2017	SANJAY SINGH	447597			1,91,987.28Cr
29-04-2017	TO SELF				1,64,897.28Cr
Page Total:			5,74,592.50	7,00,000.00	1,64,897.28Cr
Grand Total:			5,74,592.50	7,00,000.00	1,64,897.28Cr
FFD Balance:					0

Date Stamp

Manager