

## Account Statement

SHRI GANESH CONSTRUCTIONS  
6-700 UIT COLONY BHIWADI

Alwar  
RAJASTHAN  
INDIA  
301019

Cust. Refn. No. 47235330  
Account No. 5311263823  
Period From 17/03/2018 To 17/03/2018  
Currency INR  
Branch BHIWADI  
Nomination Regd Y  
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	17/03/2018	NEFT-KKBKHH18076652037-PRAMOD RAM	000082031757	11,094.00	DR	-9,281,789.35	DR
2	17/03/2018	NEFT-KKBKHH18076652033-AMARJIT PATEL	000082031755	9,708.00	DR	-9,270,695.35	DR
3	17/03/2018	NEFT-KKBKHH18076652029-DEVENDER	000082031752	7,396.00	DR	-9,260,987.35	DR
4	17/03/2018	NEFT-KKBKHH18076652026-KULDEEP CHAUDHARY	000082031746	5,084.00	DR	-9,253,591.35	DR
5	17/03/2018	NEFT-KKBKHH18076652024-RAVINDRA CHAUDHARY	000082031741	5,084.00	DR	-9,248,507.35	DR
6	17/03/2018	NEFT-KKBKHH18076652020-BISWANATH CHAUDHARY	000082031737	6,010.00	DR	-9,243,423.35	DR
7	17/03/2018	NEFT-KKBKHH18076652016-BIRABAL CHAUDHARI	000082031732	5,084.00	DR	-9,237,413.35	DR
8	17/03/2018	NEFT-KKBKHH18076652014-RAJ KUMAR CHAUDHARI	000082031730	6,934.00	DR	-9,232,329.35	DR
9	17/03/2018	NEFT-KKBKHH18076652011-RAM KUMAR CHAUDHARI	000082031727	5,547.00	DR	-9,225,395.35	DR
10	17/03/2018	NEFT-KKBKHH18076652007-PIYUSH SHARMA	000082031722	6,472.00	DR	-9,219,848.35	DR
11	17/03/2018	NEFT-KKBKHH18076652005-SURAJ KUMAR YADAV	000082031716	1,386.00	DR	-9,213,376.35	DR
12	17/03/2018	NEFT-KKBKHH18076652003-DUJ RAM	8485	1,386.00	DR	-9,211,990.35	DR
13	17/03/2018	NEFT-KKBKHH18076651313-RAJ BHAN	000082030853	6,003.00	DR	-9,210,604.35	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
14	17/03/2018	NEFT-KKBKH18076651312- CHINTA MANI VERMA	000082030847	6,003.00	DR	-9,204,601.35	DR
15	17/03/2018	NEFT-KKBKH18076651311- BIHARI	000082030842	6,003.00	DR	-9,198,598.35	DR
16	17/03/2018	NEFT-KKBKH18076651309- BHUPENDRA	000082030838	6,003.00	DR	-9,192,595.35	DR
17	17/03/2018	NEFT-KKBKH18076651305- VIRBAL PRASAD	000082030835	6,623.00	DR	-9,186,592.35	DR
18	17/03/2018	NEFT-KKBKH18076651303- SANTOSH KUMAR	000082030834	6,623.00	DR	-9,179,969.35	DR
19	17/03/2018	NEFT-KKBKH18076651300- GYANESHWAR TRIPATHI	000082030830	5,252.00	DR	-9,173,346.35	DR
20	17/03/2018	NEFT-KKBKH18076651298- ANURAG MISHRA	000082030826	4,752.00	DR	-9,168,094.35	DR
21	17/03/2018	NEFT-KKBKH18076651296- DIPAK KUMAR VISHWAKARMA	000082030821	4,502.00	DR	-9,163,342.35	DR
22	17/03/2018	NEFT-KKBKH18076651290- MATHURA YADAV	000082030816	4,502.00	DR	-9,158,840.35	DR
23	17/03/2018	NEFT-KKBKH18076651289- ARUN KUMAR YADAV	000082030812	5,002.00	DR	-9,154,338.35	DR
24	17/03/2018	NEFT-KKBKH18076651287- CHATUR SINGH	000082030806	4,752.00	DR	-9,149,336.35	DR
25	17/03/2018	NEFT-KKBKH18076651284- ANKIT KUMAR	000082030799	5,252.00	DR	-9,144,584.35	DR
26	17/03/2018	NEFT-KKBKH18076651278- ARUN RANA	000082030794	4,988.00	DR	-9,139,332.35	DR
27	17/03/2018	NEFT-KKBKH18076651272- PRANIT KUMAR JHA	000082030791	5,520.00	DR	-9,134,364.35	DR
28	17/03/2018	NEFT-KKBKH18076651271- TIRATH RAM SAHOO	000082030790	4,752.00	DR	-9,128,844.35	DR
29	17/03/2018	NEFT-KKBKH18076651268- BRIHASPATI KURMI	000082030786	5,002.00	DR	-9,124,092.35	DR
30	17/03/2018	NEFT-KKBKH18076651264- DURGA BAI	000082030780	4,752.00	DR	-9,119,090.35	DR
31	17/03/2018	NEFT-KKBKH18076651261- TRIVENI BAI	000082030774	4,001.00	DR	-9,114,338.35	DR
32	17/03/2018	NEFT-KKBKH18076650728- PUNIRAM YADAV	000082030772	4,968.00	DR	-9,110,337.35	DR
33	17/03/2018	NEFT-KKBKH18076649147- OM PARKASH PAREEK	8486	14,700.00	DR	-9,105,369.35	DR
34	17/03/2018	NEFT-KKBKH18076648221- PRADEEP KUMAR	000082029236	10,170.00	DR	-9,090,669.35	DR
35	17/03/2018	NEFT-KKBKH18076648220- JAYVEER SINGH	000082029227	3,697.00	DR	-9,080,499.35	DR

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36	17/03/2018	NEFT-KKBKH18076648217-KHAMANI	000082029222	7,396.00	DR	-9,076,802.35	DR
37	17/03/2018	NEFT-KKBKH18076648213-TOLA RAM	000082029219	6,934.00	DR	-9,069,406.35	DR
38	17/03/2018	NEFT-KKBKH18076648210-PHULBADAN PRAJAPATI	000082029212	6,472.00	DR	-9,062,472.35	DR
39	17/03/2018	NEFT-KKBKH18076648203-RAFEEL MOHAMMAD	000082029208	8,321.00	DR	-9,056,000.35	DR
40	17/03/2018	NEFT-KKBKH18076648194-SONVATI	000082029200	6,472.00	DR	-9,047,679.35	DR
41	17/03/2018	NEFT-KKBKH18076648192-LOCHAN SINGH	000082029194	8,783.00	DR	-9,041,207.35	DR
42	17/03/2018	NEFT-KKBKH18076648191-SHER SINGH	000082029187	7,859.00	DR	-9,032,424.35	DR
43	17/03/2018	NEFT-KKBKH18076648186-PRAMOD	000082029183	6,472.00	DR	-9,024,565.35	DR
44	17/03/2018	NEFT-KKBKH18076648185-VIJAY SINGH	000082029180	8,783.00	DR	-9,018,093.35	DR
45	17/03/2018	NEFT-KKBKH18076648181-VIDYAKANT PRAJAPATI	8484	7,885.00	DR	-9,009,310.35	DR
46	17/03/2018	NEFT-KKBKH18076612254-SANDEEP CHAUHAN	8488	18,000.00	DR	-9,001,425.35	DR
47	17/03/2018	RTGS-KKBKR52018031700610894-ISWAR DAYAL TYAGI	8489	300,000.00	DR	-8,983,425.35	DR
48	17/03/2018	NEFT-KKBKH18076606595-BHOGENDR JHA	8487	15,000.00	DR	-8,683,425.35	DR
49	17/03/2018	MS SHUBHAM CONTRACTOR	8460	6,300.00	DR	-8,668,425.35	DR

Opening balance as on 17/03/2018 INR -8,662,125.35  
Closing balance as on 17/03/2018 INR -9,281,789.35