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Account Statement for the period 01/03/2018 to 18/04/2018

Account Number	00000035515133266	Branch	CIVIL LINES, AGRA
Address	M NO-121 JAGANPUR INDRAPURI AGRA Agra AGRA UTTAR PRADESH-282001 India	Account Type	OD-C and I-SBI ASSET BACKED LOAN
Account Name	M/S MADHAV HOUSING, Mrs. REKHA BANSAL, Mr. BRAHMA NAND GOYAL		
Drawing Power	2,48,00,000.00	Interest Rate(% p.a.)	10.45
Balance as on 01/03/2018	-1,66,95,130.30		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Mar-18 (01-Mar-2018)	TO CLEARING OBC GURU KRIPA ENT UDHYOG 858015	858015	65,800.00		-1,67,60,930.30
05-Mar-18 (05-Mar-2018)	CASH CHEQUE AMAR SHARMA 858018	858018	7,00,000.00		-1,74,60,930.30
06-Mar-18 (06-Mar-2018)	BY TRANSFER RTGS UTR NO: ORBCR52018030600026734 VISHNU AGARWAL SO SH GIRRAJ KISHORE	TRANSFER FROM 3199856044300 VISHNU AGARWAL SO SH GIRRAJ KISHORE		4,04,000.00	-1,70,56,930.30
07-Mar-18 (07-Mar-2018)	TO CLEARING ANB K M DISRIBUTORS 858019	858019	62,000.00		-1,71,18,930.30
07-Mar-18 (07-Mar-2018)	CHQ TRANSFER NEFT UTR NO: SBIN918066107044 858021 SANDEEP AND COMPANY	858021 SANDEEP AND COMPANY	7,70,805.50		-1,78,89,735.80
07-Mar-18 (07-Mar-2018)	CHQ TRANSFER NEFT UTR NO: SBIN918066109073 858022 B S POLYFILL P LTD	858022 B S POLYFILL P LTD	1,98,257.70		-1,80,87,993.50
09-Mar-18 (09-Mar-2018)	TO CLEARING DEB DINESH STEELS 858020	858020	2,63,405.00		-1,83,51,398.50
09-Mar-18 (09-Mar-2018)	TO DEBIT THROUGH CHEQUE SBI TR 858023	858023	63,000.00		-1,84,14,398.50
12-Mar-18 (12-Mar-2018)	A/C Keeping Chgs		649.00		-1,84,15,047.50
14-Mar-18 (14-Mar-2018)	BY CLEARING / CHEQUE PSB BY CLEARING 1	1		8,00,000.00	-1,76,15,047.50
14-Mar-18 (14-Mar-2018)	BY CLEARING / CHEQUE AXS BY CLEARING 11849	11849		1,00,000.00	-1,75,15,047.50
14-Mar-18 (14-Mar-2018)	CHQ TRANSFER RTGS UTR NO: SBINR52018031400036382 858025 MANOJ KUMAR BANSAL	858025 MANOJ KUMAR BANSAL	5,00,029.50		-1,80,15,077.00
14-Mar-18 (14-Mar-2018)	CHEQUE DEPOSIT 469972	TRANSFER TO 11096730658 469972		3,64,000.00	-1,76,51,077.00
15-Mar-18 (15-Mar-2018)	TO CLEARING 858024	858024	1,48,050.00		-1,77,99,127.00
15-Mar-18 (15-Mar-2018)	BY CLEARING / CHEQUE BOI BY CLEARING 44304	44304		2,75,000.00	-1,75,24,127.00
16-Mar-18 (16-Mar-2018)	INSPECTION CHGS 38976288	38976288	29,500.00		-1,75,53,627.00
19-Mar-18 (19-Mar-2018)	TO CLEARING YES YES BANK LTD 858027	858027	36,551.00		-1,75,90,178.00
20-Mar-18 (20-Mar-2018)	CHQ TRANSFER NEFT UTR NO: SBIN218079311727 858030 NEETU BANSAL	858030 NEETU BANSAL	1,00,005.90		-1,76,90,183.90
21-Mar-18 (21-Mar-2018)	CASH CHEQUE AMAR SHARMA 858032	858032	2,00,000.00		-1,78,90,183.90
23-Mar-18 (23-Mar-2018)	TO CLEARING COB SHIVA GAURI LAMINATES 858035	858035	10,472.00		-1,79,00,655.90
23-Mar-18 (23-Mar-2018)	TO CLEARING BOM RADHA RAMAN TIMBER AND PL 858034	858034	2,07,116.00		-1,81,07,771.90
26-Mar-18 (26-Mar-2018)	TO CLEARING CAB SHRI BALAJI TRAD 858033	858033	48,400.00		-1,81,56,171.90