

DATE : 07-10-2016

BANK OF INDIA ANISABAD

BRANCH

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M/S. APARNA ARCHITECT PVT.LTD  
 KAMLESH KR SINGH S/D SRI BHAGWAN SINGH  
 404, HYTEC ARCADE, RAJENDRA PATH, OFF CDA BUILD  
 PATNA-800001  
 BIHAR, INDIA

CUSTID : 114894575  
 A/C No : 446020110000214  
 TYPE : CURRENT- GENERAL  
 CURRENCY : INR  
 IFSC Code : BKID0004460  
 NICR Code : 800013018

Statement of Account from 01-09-2016 to 07-10-2016

Date	Description	Instr. No.	Debits	Credits	Balance
01-SEP-2016	B/F				3,07,591.41
02-Sep-2016	StUBF-37706618/0222833020920160		5,493.00		3,02,098.41
02-Sep-2016	StUBF-37706895/0222833020920160		287.00		3,01,811.41
02-Sep-2016	StUBF-37707050/0222833020920160		1,895.00		2,99,916.41
02-Sep-2016	StUBF-37707189/0222833020920160		2,744.00		2,97,172.41
02-Sep-2016	StUBF-37707316/0222833020920160		2,759.00		2,94,413.41
02-Sep-2016	StUBF-37707694/0222833020920160		49,500.00		2,44,913.41
02-Sep-2016	StUBF-37713358/0222833020920160		107.00		2,44,806.41
05-Sep-2016	SHIPRA TILES	14237	51,000.00		1,93,806.41
06-Sep-2016	RROF ELECT	14236	31,457.00		1,62,349.41
07-Sep-2016	StCon-4332643/SAL_AUG_16		15,000.00		1,47,349.41
08-Sep-2016	BY CLG-UCD- 205325			1,00,000.00	2,47,349.41
08-Sep-2016	StCon-4336043/SUNIL_KR_PAY		1,00,000.00		1,47,349.41
12-Sep-2016	BY TR			12,00,000.00	13,47,349.41
14-Sep-2016	StCon-4348584/AD_PAY SANTOSH BI		4,00,000.00		9,47,349.41
14-Sep-2016	StCon-4348662/adv_pay_RNSINGH P		1,00,000.00		8,47,349.41
15-Sep-2016	StCon-4351143/AAPL_PAY SUNIL KR		1,26,611.00		7,20,738.41
16-Sep-2016	HARENDRA PASHAN 14239	83,160.00		6,37,578.41	
16-Sep-2016	StCon-4353918/AAPL_BILL_PAY PAN		39,148.00		5,98,430.41
17-Sep-2016	VINAY KUMAR VISMAKAR	14238	30,000.00		5,68,430.41
19-Sep-2016	StUBF-38256636/0222833190920160		7,180.00		5,61,250.41
19-Sep-2016	FREN KUMAR 14240	48,753.00		5,12,497.41	
19-Sep-2016	ANIKET GREEEL CNTRE	14241	2,33,346.00		2,79,151.41
20-Sep-2016	StCon-4361242/AAPL_PAY BINAY SH		80,000.00		1,99,151.41
22-Sep-2016	RROF ELECTRICALS 14242	32,428.00		1,66,723.41	
22-Sep-2016	NAA SITALA ENTERPRIS	14243	40,000.00		1,26,723.41
26-Sep-2016	BY TR			5,00,000.00	6,26,723.41
26-Sep-2016	TO SADAN KUMAR	14245	2,65,094.00		3,61,629.41
27-Sep-2016	HARENDRA PASHAN 14244	49,974.00		3,11,655.41	
27-Sep-2016	STAR IRON HOUSE 14247	2,00,000.00		1,11,655.41	
28-Sep-2016	SUJIT KUMAR UPADHYAY	14246	20,000.00		91,655.41
04-Oct-2016	BY CLG-UCD- 1			2,00,000.00	2,91,655.41
04-Oct-2016	BY CLG-CBI- 15911			3,00,000.00	5,91,655.41
04-Oct-2016	BY CLG-UCD- 205323			1,00,000.00	6,91,655.41