SBI

Account Name : ASTHA HOMES,Mr. VIKAS KUMAR,Mrs. SHALINI AGRAWAL,Mr. NARAYAN DAS

Address WEST CHURCH ROAD NEAR SAI TEMPLE PS-RAMPUR GAYA
GAYA
BIHAR-823001
India

Date : 27 Apr 2018

Account Number : 00000061181012254

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : GANDHI MAIDAN

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 71164733249

IFS Code : SBIN0006553

MICR Code : 823002008

Balance as on 1 Apr 2018 : 1,410.00

Account Statement from 1 Apr 2018 to 27 Apr 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	CASH DEPOSIT-CASH DEPOSIT VIKASH-	/	6553		25,000.00	26,410.00
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818093342732-KALYANI TRADER	NEFT INB: CNAAIRNBE4 TRANSFER TO 3199301044303 / KALYANI TRADER	99922	25,002.36		1,407.64
4 Apr 2018	4 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6553		5,000.00	6,407.64
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB-	CTC5149359 TRANSFER TO 36416348869 Mrs. SAKINA KHATUN /	99922	5,000.00		1,407.64

ASTHA HOMES
PARTNER

e	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2018	11 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6553		50,000.00	51,407.64
11 Apr 2018	11 Apr 2018	CASH HANDLING CHARGES--38976288	/ 38976288	6553	59.00		51,348.64
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB-	CTC5812445 TRANSFER TO 33004568941 Mr. AJAY KUMAR /	99922	50,000.00		1,348.64
12 Apr 2018	12 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6553		50,000.00	51,348.64
12 Apr 2018	12 Apr 2018	CASH HANDLING CHARGES--38976288	/ 38976288	6553	59.00		51,289.64
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618102797550-SURENDRA MANDAL	NEFT INB: CNAAIWJWO2 TRANSFER TO 3199301044303 / SURENDRA MANDAL	99922	25,002.36		26,287.28
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618102800485-NEW KUMAR IRON	NEFT INB: CNAAIWJWW0 TRANSFER TO 3199301044303 / NEW KUMAR IRON	99922	25,002.36		1,284.92
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB-	18041000060733CKF6129784 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM /	99922	300.00		984.92
19 Apr 2018	19 Apr 2018	BY TRANSFER-INB-	II53738869 TRANSFER FROM 51104415657 Mrs. SHALINI AGRAWAL /	99922		5,000.00	5,984.92

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e	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB-	CTC6443378 TRANSFER TO 36416348869 Mrs. SAKINA KHATUN /	99922	5,000.00		984.92
20 Apr 2018	20 Apr 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6553		35,000.00	35,984.92
20 Apr 2018	20 Apr 2018	CASH HANDLING CHARGES--38976288	/ 38976288	6553	59.00		35,925.92
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181105 59863-NEW KUMAR IRON	NEFT INB: CNAAJABPW 1 TRANSFER TO 31993010443 03 / NEW KUMAR IRON	99922	25,002.36		10,923.56
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB-	CD01033718 TRANSFER TO 98585065532 /	99922	5,025.00		5,898.56

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