4460201100000114

DATE 07-11-2017 BANK OF INDIA AHMEDABAD BRANCH PAGE : 1

M/S. APARNA ARCHITECT AND ENGICONS PVT. LTD
404 PATECH ARCADE
,RAJENDRA PATH,PATNA
PATNA-800001
BIHAR , INDIA

CUSTID : 106657033
A/C No : 446020110000114
TYPE : CURRENT- GENERAL
CURRENCY : INR
IFSC Code : BKID0004460
MICR Code : 800013018

Statement of Account from 01-08-2017 to 07-11-2017

Date	Description	Instr. No.	Debits	Credits	Balance
1-Aug-2017	B/F				
1-Aug-2017	IB 446010110003868	26157	10,00,000.00		29,93,198.86
1-Aug-2017	MAKAN BRICKS	26154	1,53,000.00		19,93,198.86
1-Aug-2017	StCon-5239840/SAL_UKS_JULY-17		12,000.00		18,40,198.86
1-Aug-2017	StCon-5239845/SAL_MKS_JULY-17		20,000.00		18,28,198.86
1-Aug-2017	StCon-5239852/SAL_IKS_JULY-17		29,000.00		18,08,198.86
1-Aug-2017	StCon-5239853/SAL_MP_JULY-17		12,000.00		17,79,198.86
1-Aug-2017	StCon-5239855/SAL_MK_JULY-17		10,500.00		17,67,198.86
1-Aug-2017	StCon-5239864/SAL_SK_JULY-17		11,000.00		17,56,698.86
1-Aug-2017	StCon-5239881/SAL_DP_JUL-17		30,000.00		17,45,698.86
1-Aug-2017	StCon-5239892/SAL_MKS_JULY-17		25,000.00		17,15,698.86
1-Aug-2017	StCon-5239901/SAL_SKS_JUL-17		15,000.00		16,90,698.86
2-Aug-2017	NEFT/SUNIL KUMAR SINGH	26167	5,00,000.00		16,75,698.86
2-Aug-2017	Charges for NEFT Customer Payme		29.50		11,75,698.86
2-Aug-2017	NEFT/AMBAST KUMAR	26161	2,00,000.00		11,75,669.36
2-Aug-2017	Charges for NEFT Customer Payme		17.70		9,75,669.36
2-Aug-2017	NEFT/PARMANANDA SINGH	26163	2,00,000.00		9,75,651.66
					7,75,651.66