



Account Name : KUMAR CONSTRUCTION  
Address : 1 ST FLOOR,MAHALAXMI COMPLEX OPPOSITE CDA BUILDING  
RAJENDRA PATH,PATNA Patna  
PATNA  
BIHAR-800001  
India

Date : 21 Mar 2018

Account Number : 00000037335944865

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

Branch : SP.COM.BR.DAK BANGLOW R.D.PATNA

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89931327234

IFS Code : SBIN0004232

MICR Code : 800002052

Balance as on 1 Dec 2017 : 0.00

Account Statement from 1 Dec 2017 to 21 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2017	4 Dec 2017	CHEQUE DEPOSIT-- 584626	TRANSFER TO 37096657289 / 584626	4232		15,000.00	15,000.00
11 Dec 2017	11 Dec 2017	TO TRANSFER- INB-	6597133815 CH71965703 TRANSFER TO 45995591620 99 /	99922	3,717.00		11,283.00
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		10,634.00