STATEMENT OF ACCOUNT

STATE BANK OF INDIA
MUZAFFARPUR
RED CROSS BUILDING
MUZAFFARPUR
Branch Code : 138
Branch Phone : 2228478
IFSC:SBIN0000138
MICR:842002002

ASHA REALTY DEVELOPERS PRIVATE LIMITED
HOUSE OF SRI ASHWINI KUMAR GUPTA
RAJJU SAH LANE , PO- RAMNA,
PS- MITHANPURA, MUZAFFARPUR
842002

Account No. : 31536518365
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 07/08/2017 **Time :** 15:01:47 **E-mail :**

Cleared Balance : 1,67,501.74Cr **Uncleared Amount :** 0.00

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power :** 0.00

Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 01/04/2017 to 31/07/2017 **Page No. :** 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				316471.44Cr
29/06/17	29/06/17	CAS CHQ XFER WD 01232 SUTAPATTI (MUZ CA Multicity Cheque TRF TRF TO 0032809893883	440679	16000.00		316471.44Cr
03/07/17	03/07/17	CAS CHQ XFER WD 06016 BELA INDUSTRIA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032365501482	440682	192602.00		123869.44Cr
03/07/17	03/07/17	CAS CHQ XFER WD 10084 BHAGWANPUR CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030179029829	440681	50100.00		73769.44Cr
11/07/17	11/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF KRISHNA KUMAR	440684	47250.00		26519.44Cr
25/07/17	25/07/17	OWN CHQ XFER DP TRF FR 0030392710838	408498		1104000.00	1130519.44Cr
28/07/17	28/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque UCO SHREEAMARELECT	440685	300000.00		830519.44Cr
31/07/17	31/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF ASHA ENTERPRIS	440686	500000.00		330519.44Cr