Account Name : M/S ARANYA ENGICON PRIVATE LIMITED
Address MAHAVIR MARKET C/O BRIJI BHAWAN, PRITHIVIPUR CHIRAIYATAND, PATNA Patna
PATNA
BIHAR-800001
India

Date : 24 Feb 2018
Account Number : 00000035954537315
Account Description : CA-SBI SHAKTI-PUB-OTH-ALL-INR
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89160574492
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 15 Feb 2018 : 2,61,658.50

Account Statement from 15 Feb 2018 to 16 Feb 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Feb 2018	15 Feb 2018	BY CLEARING / CHEQUE-PNB BY CLEARING-950726	/ 950726	10408		50,000.00	3,11,658.50
15 Feb 2018	15 Feb 2018	CASH CHEQUE-amiruddin-821339	/ 821339	1513	20,000.00		2,91,658.50
16 Feb 2018	16 Feb 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-821379	TRANSFER FROM 30610712955 / 821379	3114	1,00,000.00		1,91,658.50
16 Feb 2018	16 Feb 2018	CHEQUE DEPOSIT--809868	TRANSFER TO 10951833800 / 809868	1513		3,00,000.00	4,91,658.50