SBI

Account Name	: AARYA CONSTRUCTION AND SUPPLIERS
Address	1ST FLOOR, B.P MEDICINE COMPLEX CHAPRA SARAN Saran SIWAN (DIST.SIWAN) BIHAR-841301 India
Date	: 10 Jan 2019
Account Number	: 00000035935147782
Account Description	: CA-GEN-PUB OTH-NONRURAL-INR
Branch	: CHAPRA
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 16.7
MOD Balance	: 0.00
CIF No.	: 89137810497
IFS Code	: SBIN0000054
MICR Code	: 841002002
Balance as on 1 Dec 2018	: 72,516.43

Account Statement from 1 Dec 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Dec 2018	1 Dec 2018	BY TRANSFER-balance-	TRANSFER FROM 10644559972 UMARAVTI DEVI /	4729		25,000.00	97,516.43
3 Dec 2018	3 Dec 2018	CHEQUE DEPOSIT--275838	TRANSFER TO 31471209096 / 275838	7076		40,000.00	1,37,516.43
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB NEFT UTR NO: SBIN318337348644-IMPRINT MEDIA	NEFT INB: CNAANLGKN3 TRANSFER TO 3199302044302 / IMPRINT MEDIA	99922	50,002.36		87,514.07
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB Advance payment to Dealer-	CTE5496822 TRANSFER TO 37563054394 Mr. Sher Ali Khan /	99922	50,000.00		37,514.07
3 Dec 2018	3 Dec 2018	BY TRANSFER-land-	TRANSFER FROM 10644559972 UMARAVTI DEVI /	4729		75,000.00	1,12,514.07