AXIS BANK

SIMANCHAL INFRATECH PRIVATE LIMITED

Statement Generated By :- 50553

Joint Holder :- -
GAYATRI NAGAR
NEAR KALI FLOUR MILL PS-MARANGA
PURNIA
BIHAR

854301

Customer No :871762299
Scheme :CA- LARGE RETAILERS AND DISTRIBUTORS
Currency :INR

Statement of Account No :917020007857037 for the period (From : 01-02-2018 To : 30-06-2018)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**15297.85**	
14-02-2018	110159	BRN-CLG-CHQ PAID TO DIPAK DAS	12000.00		3297.85	674
17-02-2018		Consolidated Charges for A/c	2085.00		1212.85	674
17-02-2018		GST @18% on Charge	375.30		837.55	674
19-02-2018		EDC/00013-00013-/M037033006747100		4967.60	5805.15	100
20-02-2018		33370758-EDC GPRS Ser Fee-Feb'18	767.00		5038.15	100
10-03-2018		GST @18% on Charge	276.30		4761.85	674
10-03-2018		Consolidated Charges for A/c	1535.00		3226.85	674
23-03-2018		SAK/CASH DEP/SAK046386678/674/BY CASH		20000.00	23226.85	674
26-03-2018		BY CASH DEPOSIT-BNA/S3RH67401/5992/260318/PURNIA		70000.00	93226.85	674
26-03-2018	110160	BRN-CLG-CHQ PAID TO MD ASLAM	34700.00		58526.85	674
26-03-2018	110161	BRN-CLG-CHQ PAID TO MD ASLAM	45000.00		13526.85	674
26-03-2018	110162	BRN-CLG-CHQ PAID TO MD PARWEZ ALAM	10000.00		3526.85	674
26-03-2018		MOB/TPFT/VINAY KUMAR JAI/917010055359223		5100.00	8626.85	3556
28-03-2018		33370758-EDC GPRS Ser Fee-Mar'18	767.00		7859.85	100
14-04-2018		GST @18% on Charge	285.30		7574.55	674
14-04-2018		Consolidated Charges for A/c	1585.00		5989.55	674
20-04-2018		33370758-EDC GPRS Ser Fee-Apr'18	767.00		5222.55	100
07-05-2018		33370758-EDC AMC FY17-18	885.00		4337.55	100
12-05-2018		GST @18% on Charge	285.30		4052.25	674
12-05-2018		Consolidated Charges for A/c	1585.00		2467.25	674
18-05-2018		Err SMSAL Fee Rvsl 04-2018		41.30	2508.55	674
25-05-2018		33370758-EDC GPRS Ser Fee-May'18	767.00		1741.55	100
16-06-2018		GST @18% on Charge	265.66		1475.89	674
16-06-2018		Consolidated Charges for A/c	1475.89		.00	674
		TRANSACTION TOTAL	**115406.75**	**100108.90**		
		CLOSING BALANCE			**.00**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

Simanchal Infratech Pvt. Ltd.

Director