BANK OF BARODA
BHATTA BAZAR, BH

Date :08-07-2019
Time : 13:06:39

ADDRESS: KHERU CHOWK, BHATTA BA ZAR, PURNIA, BIHAR, PURNE, BH, 854301
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. :06454 9102675896
MICR CODE: 854012104 IFSC CODE: BARB0BHATTA Page No: 1

A/C Name :M/S. SIMANCHAL INFRATECH PRIVATE LIMITED
Address :SIMANCHAL INFRATECH PVT LTD MANIKCHAND MARKET
JHANDA CHOWK LINE BAZAR
City :PURNIA,BIHARPin Code : 854301
Tel No. :
Nomination Flag :N Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders :

A/C Number : 55150200000096 Account Open Date :08-12-2016

Statement of account for the period of 01-04-2019 to 08-07-2019

DATE	PARTICULARS	CHQ.NO	WITHDRAWALS	DEPOSITS	BALANCE
01-04-19	B/F				0.00
07-06-19	MOHAMMAD			6,07,200.00	6,07,200.00Cr
	MOHAMMAD NADEEM ALAM				
07-06-19	BY CASH			2,000.00	6,09,200.00Cr
	BY CASH				
07-06-19	Charges for		65.00		6,09,135.00Cr
	Charges for PORD Customer Payment :000252045663				
07-06-19	RTGS-BARB20190 33		6,07,000.00		2,135.00Cr
	RTGS-BARB20190607915870502 4-SIMANCHAL INFRATECH PV				
11-06-19	SMS Alert		11.80		2,123.20Cr
	SMS Alert charges for Qtr Jun-19				
12-06-19	MOHAMMAD			6,07,200.00	6,09,323.20Cr
	MOHAMMAD NADEEM ALAM				
12-06-19	PALLAVI KUMAR 34		5,90,000.00		19,323.20Cr
	PALLAVI KUMAR				
25-06-19	MOHAMMAD			6,07,200.00	6,26,523.20Cr
	MOHAMMAD NADEEM ALAM				
25-06-19	PALLAVI KUMARI 35		5,90,000.00		36,523.20Cr
	PALLAVI KUMARI				
27-06-19	0000-MUMBAI/MB		354.00		36,169.20Cr
	MBCEV UP TO 150619				
03-07-19	LFCEV_160918_1		148.00		36,021.20Cr
	LFCEV_160918_151218_LIEN_REV				
03-07-19	SMSALERTFEE_-_		29.50		35,991.70Cr
	SMSALERTFEE_-_01-01-2019_LIEN_REV				
03-07-19	MBCEV_161218_1		738.00		35,253.70Cr

Simanchal Infratech Pvt. Ltd.

Director