Bandhan Bank

Name:	**SIMANCHAL INFRATECH PRIVATE LIMITED**
Address:	**GAYATRI NAGAR NEAR KALI FLOOR MILL**
	SHIVPURI,DIST-PURNEA
	PURNIA PURNIA
	PURNEA 854301
	BIHAR INDIA

Branch of Ownership	: Purnea
Branch Phone Number	: 9006411832
Email Address	: Purnia.branch@bandhanbank.com
Branch ID	: 1183
Branch Address	: Bhatta Bazar, Kali Bari chowk P.O. Bhatta Bazar Dist.Purnia,Purnia Purnea BR IN 854301
IFSC	: BDBL0001183
Branch MICR Code	: 854750102
Branch GSTIN	: 10AAGCB1323G1ZI
Customer Number	: 160001717237
Account Number	: 10160006920346
Product Type	: CA Biz Advantage25000 MAB
Account Type	:
MAB/QAB Requirement	: 25000.00
Nominee Registration	: NO

Statement of Account

From:01/06/2019 **To:**15/10/2019

16/08/2019			1183	DEPOSIT,cash deposit		30,000.00	45,503.5
16/08/2019	16/08/2019	783	1183	NEFT OUT,NEFT/BDBLH19228019841/NIRMAL KUMAR SINGH/CBIN0R10001/10080810100016 50/Chq. 000783	13,050.00		32,453.5
16/08/2019	16/08/2019	782	1183	NEFT OUT,NEFT/BDBLH19228019765/JAGAT LAL BAISHYANTRI/SBIN0000159/10954163513/Chq. 000782	13,050.00		19,403.5
31/08/2019	31/08/2019		1183	FEE CHG,MAB Charge for the period August	1,180.00		18,223.5
15/09/2019	15/09/2019		1183	FEE CHG,SMS Charges debited for the month of August 2019	23.60		18,199.9
16/09/2019			1183	DEPOSIT,cash deposit		30,000.00	48,199.9
16/09/2019	16/09/2019	784	1183	NEFT OUT,NEFT/BDBLH19259045430/JAGAT LAL BAISHYANTRI/SBIN0000159/10954163513/Chq. 000784	13,050.00		35,149.9
16/09/2019	16/09/2019	786	1183	NEFT OUT,NEFT/BDBLH19259045700/NIRMAL KUMAR SINGH/CBIN0R10001/10080810100016 50/Chq. 000786	13,050.00		22,099.9
30/09/2019	30/09/2019		1183	FEE CHG,MAB Charge for the period September	1,180.00		20,919.9
13/10/2019	13/10/2019		1183	FEE CHG,SMS Charges debited for the month of September 2019	23.60		20,896.3

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
5,954.30	24	8	14,90,058.00	15,05,000.00	20,896.30