
सिंडिकेटबैंक
SyndicateBank
समस्तीपुर शाखा - 848 101
SAMASTIPUR BRANCH - 848101
IFSC : SYNB0007535
(CBS)
D D M M Y Y Y Y
Pay
रुपये Rupees
या धारक को or Bearer
CANCELLED
A/c. No. 75353070000311
अदा करें ₹
बैंक के सभी शाखाओ में सममूल्य पर प्रदेय
Payable at par at all branches of our Bank
For Mango Construction Pvt. Ltd.
Amit Gunjan
Managing Director
SAN : 330043 076595
Please sign above
"076595" 848025002: 330043" 29

Syndicate Bank
SAMASTIPUR

Page Number : 1

Branch code : 7535
Product Name : CURRENT ACCOUNT RURAL-SEMIU
Account Number : 75353070000311
Customer Name : Ms. MANGO CONST PVT LTD

INFRONT OF B R B COLLEGE
MOHANPUR ROAD
SAMASTIPUR
SAMASTIPUR 848101
INDIA

Customer Address : U N PALACE
MOHANPUR
VIA KASHIPUR SAMASTIPUR
SAMASTIPUR

STATEMENT OF ACCOUNT From : 01-Apr-2017 To 31-Dec-2017

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-Apr-17	01-Apr-17	B/F ...				
04-May-17	04-May-17	SMS CHRGS JAN17 MAR17		15.00	12,397.00	12,397.00 12,382.00
31-May-17	31-May-17	TO CLG INFO ERA SOFTWARE PVT LTD	43076582	4,000.00		8,382.00
12-Jul-17	13-Jul-17	BY CLG VJB	474305		60,000.00	68,382.00
12-Jul-17	13-Jul-17	BY CLG CBI	274		50,000.00	1,18,382.00
12-Jul-17	13-Jul-17	BY CLG CBI	15614		50,000.00	1,68,382.00
04-Aug-17	04-Aug-17	RTGS:ORBCR52017080400 073962:ANURAG AUTOMOBILES:			2,50,000.00	4,18,382.00
11-Aug-17	11-Aug-17	NEFT SAA299900266 PALLAVI SINHA			1,50,000.00	5,68,382.00
14-Aug-17	14-Aug-17	SMS CHRGS APR17 JUN17		15.00		5,68,367.00
17-Aug-17	17-Aug-17	BY IB PANKAJ KUMAR 75352200008646			49,000.00	6,17,367.00
17-Aug-17	18-Aug-17	BY CLG CBI	34001		1,00,000.00	7,17,367.00
18-Aug-17	21-Aug-17	BY CLG ALB	400083		50,000.00	7,67,367.00
04-Sep-17	05-Sep-17	BY CLG CBI	25849		30,000.00	7,97,367.00
05-Sep-17	05-Sep-17	NEFT SBIN617248314273 SANJAY KUMAR			1,00,000.00	8,97,367.00
06-Sep-17	07-Sep-17	BY CLG ALB	334641		1,00,000.00	9,97,367.00
08-Sep-17	08-Sep-17	CASA CHEQ WITHDRAWALANIL THAKUR	43076583	40,000.00		9,57,367.00
08-Sep-17	11-Sep-17	BY CLG SBI	885176		50,000.00	10,07,367.00
08-Sep-17	11-Sep-17	BY CLG CAB	45270		50,000.00	10,57,367.00
08-Sep-17	11-Sep-17	ONLINE CHQ RETURN - REFER TO DRAWER	885176	50,000.00		10,07,367.00
11-Sep-17	11-Sep-17	NEFT P17091110648605 ANURAG AUTTOMOBILES	43076584	9,50,000.00		57,367.00
11-Sep-17	11-Sep-17	NEFT SERVICH CHARGES WITH GST AT 18PC		30.00		57,337.00
11-Sep-17	11-Sep-17	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ CAN		236.00		57,101.00
30-Sep-17	30-Sep-17	CA FOLIO CHGS WITH GST AT 18PC		147.00		56,954.00
05-Oct-17	06-Oct-17	BY CLG CBI	10398		10,000.00	66,954.00
05-Oct-17	06-Oct-17	BY CLG UNI	381011		46,500.00	1,13,454.00
06-Oct-17	06-Oct-17	NEFT SBIN317279608076 SANTOSH KUMAR VERMA			2,00,000.00	3,13,454.00
09-Oct-17	09-Oct-17	RTGS:SIBLR52017100900 389276:SAURABH SHEKHAR:PAST			10,00,000.00	13,13,454.00
16-Oct-17	16-Oct-17	NEFT P17101627605435 ANURAG AUTOMOBILES	43076588	3,00,000.00		10,13,454.00
16-Oct-17	16-Oct-17	NEFT SERVICE CHARGES WITH GST AT 18PC		30.00		10,13,424.00
17-Oct-17	17-Oct-17	NEFT IBKL171017960364 LALAN PRASAD			48,000.00	10,61,424.00
30-Oct-17	30-Oct-17	SMS CHRGS JUL17 SEP17		15.00		10,61,409.00
03-Nov-17	03-Nov-17	NEFT P17110335932591 ANURAG AUTOMOBILIS	43076589	4,00,000.00		6,61,409.00
03-Nov-17	03-Nov-17	NEFT SERVICE CHARGES WITH GST AT 18PC		30.00		6,61,379.00
08-Nov-17	08-Nov-17	NEFT SAA49559428 ANURAG AUTOMOBILES			1,60,000.00	8,21,379.00
08-Nov-17	08-Nov-17	CASA CHEQ WITHDRAWAL MANOJ KUMAR	43076590	25,000.00		7,96,379.00
29-Nov-17	29-Nov-17	CASA CHEQ WITHDRAWAL GUNJAN	43076591	50,000.00		7,46,379.00
05-Dec-17	05-Dec-17	CASA CHEQ WITHDRAWAL ANIL THAKUR	43076592	25,000.00		7,21,379.00
06-Dec-17	07-Dec-17	BY CLG SBI	63553		15,000.00	7,36,379.00
06-Dec-17	07-Dec-17	ONLINE CHQ RETURN -	63553	15,000.00		7,21,379.00

		DRAWERS SIGNATURE DIFFERS				
07-Dec-17	07-Dec-17	HNDLG CHRGS FOR RET UNPAID LOCAL CHQ CAN		236.00		7,21,143.00
15-Dec-17	15-Dec-17	RTGS:SBINR52017121500 008439:PRAVIN RANJAN:			2,14,970.50	9,36,113.50
22-Dec-17	22-Dec-17	CASA CHEQ WITHDRAWALSELF	43076593	9,25,000.00		11,113.50

Syndicate Bank
SAMASTIPUR

Page Number : 2

Branch code : 7535
Product Name : CURRENT ACCOUNT RURAL-SEMIU
Account Number : 75353070000311
Customer Name : Ms. MANGO CONST PVT LTD

INFRONT OF B R B COLLEGE
MOHANPUR ROAD
SAMASTIPUR
SAMASTIPUR 848101
INDIA

Amount In INDIAN RUPEES

DATE	VALUE DATE	TRANSACTION DETAILS	CHEQUE NO	DEBITS	CREDITS	BALANCE
* * * * * * * * * *		Totals		27,84,754.00	27,95,867.50	

Book Balance As On 08-Jan-2018 11,113.50
Out of the above Unclear 0.00
Clear 11,113.50
Sweepin Amt Available As On 08-Jan-2018 0.00

*** Syndicat-e-Banking - Convenience Banking at its Best ***
Note : Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.
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