AXIS BANK

MARATHON SYSTEMS PRIVATE LIMITED

Statement Generated By : 36657

Joint Holder :

A 29/2A DLF PHASE I NEAR DT MEGA
MALL GOLF SOURSE ROAD
MEGA MALL
GURGAON
HARYANA
122002

Customer Number : 878811820
Scheme : CA - BUSINESS CLASSIC
Currency : INR

Statement of Account No : 918020004427933 for the period (From : 01-01-2018 To : 19-05-2018)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				.00	
27-02-2018	27-02-2018	BY CLG /ZN MICROUT SET	363500	318150.00	CR	318150.00	TILKAMANJHI BH
28-02-2018	28-02-2018	BRN-TO CASH SELF	827	160000.00	DR	158150.00	TILKAMANJHI BH
01-03-2018	01-03-2018	BRN-CLG-CHQ PAID TO BANSHI DHAR LAL	837	70000.00	DR	88150.00	BHAGALPUR [BH]
06-03-2018	06-03-2018	BRN-CLG-CHQ PAID TO SHANKAR KUMAR	836	55000.00	DR	33150.00	BHAGALPUR [BH]
07-03-2018	07-03-2018	BRN-CLG-CHQ PAID TO SUMIT CHOWDHURY	826	15000.00	DR	18150.00	CCGOI HYDERABAD HYD TG
10-03-2018	10-03-2018	GST @18% on Charge		375.30	DR	17774.70	TILKAMANJHI BH
10-03-2018	10-03-2018	Consolidated Charges for A/c		2085.00	DR	15689.70	TILKAMANJHI BH
14-03-2018	14-03-2018	NEFT/CBIN-H18073A16723/PRADIP KUMAR SINHA SO RAJEND		58000.00	CR	73689.70	DATA CENTRE-CHEMBUR
15-03-2018	15-03-2018	SAK/CASH WDL/SAK044925375/3645/BY CHEQUE	828	50000.00	DR	23689.70	TILKAMANJHI BH
19-03-2018	19-03-2018	TRF/1665/TRANSFER	840	15000.00	DR	8689.70	TILKAMANJHI BH
19-03-2018	19-03-2018	NEFT/CBIN-H18078A51107/PRADIP KUMAR SINHA SO RAJEND		50000.00	CR	58689.70	DATA CENTRE-CHEMBUR
21-03-2018	21-03-2018	BRN-TO CASH NAYAN KUMAR SINGH	829	30000.00	DR	28689.70	TILKAMANJHI BH
[illegible]	[illegible]	BY CLG /ZN MICROUT SET	8	220000.00	CR	248689.70	TILKAMANJHI BH

Tran Date	Value Date	Tran Particulars	Chq No	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE				00	
23-03-2018	23-03-2018	TRF/KUMAR SACHCHIDANAND/TRANSFER		51000.00	CR	299689.70	BHAGALPUR (BH)
23-03-2018	23-03-2018	SAK/CASH WDL/SAK046353088/3645/BY CHEQUE	830	210000.00	DR	89689.70	TILKAMANJHI BH
26-03-2018	26-03-2018	BRN-CLG-CHQ PAID TO SAROJKUMARDAS	839	20000.00	DR	69689.70	CCGOI HYDERABAD HYD TG
29-03-2018	29-03-2018	RAJESH KUMAR	841	50000.00	DR	19689.70	KATIHAR (BH)
29-03-2018	29-03-2018	NEFT/CBINH18088A99022/PRADIP KUMAR SINHA SO RAJEND		50000.00	CR	69689.70	RTGS HUB
30-03-2018	30-03-2018	SAK/CASH WDL/SAK047457513/2692/BY CHEQUE	832	50000.00	DR	19689.70	TILKAMANJHI BH
04-04-2018	04-04-2018	By Clg 039987 240 Bhagalpur	39987	100000.00	CR	119689.70	CCGOI HYDERABAD HYD TG
04-04-2018	04-04-2018	By Clg 000738 229 Bhagalpur	738	101000.00	CR	220689.70	CCGOI HYDERABAD HYD TG
05-04-2018	05-04-2018	TRF/316/TRANSFER	844	38600.00	DR	182089.70	TILKAMANJHI BH
05-04-2018	05-04-2018	By Clg 316521 002 Bhagalpur	316521	51000.00	CR	233089.70	CCGOI HYDERABAD HYD TG
06-04-2018	06-04-2018	TRF/TESU KUMARI/TRANSFER		260000.00	CR	493089.70	BHAGALPUR (BH)
06-04-2018	06-04-2018	SAK/CASH WDL/SAK048691459/3645/BY CHEQUE	834	75000.00	DR	418089.70	TILKAMANJHI BH
07-04-2018	07-04-2018	BRN-CLG-CHQ PAID TO SRI MEDIA	843	5000.00	DR	413089.70	CCGOI HYDERABAD HYD TG
07-04-2018	07-04-2018	BRN-CLG-CHQ PAID TO MS USHA TRADERS	845	15000.00	DR	398089.70	CCGOI HYDERABAD HYD TG
07-04-2018	07-04-2018	By Clg 829580 002 Bhagalpur	829580	40000.00	CR	438089.70	CCGOI HYDERABAD HYD TG
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