

STATEMENT BETWEEN 18/01/2020 AND 18/01/2020 FOR A/C: 130010100237727

MS. S P B PATEL ENGINEERING COLLEGE NR. SAFFRONY HOLIDAY RESORT, LINCH A"BAD - MEHSANA HIGHWAY

MEHSANA GUJARAT , INDIA

PIN :384435

SCHEME CODE:SB-TRUST/SOCIETY/NGO/GOVTCUSTOMER ID:130032828CURRENCY CODE:INRLIEN AMOUNT:0.00NOMINATION DETAIL:NOMINATION NOT REGISTERED

Tran Date	Value Date	Transaction Particulars	Chq No	Debit	Credit	Balance	Init Br
		OPENING BALANCE:				842497.05	
18/01/2020	18/01/2020	By Clg 000027 012 Mehsana	27		18500.00	860997.05	2567
18/01/2020	18/01/2020	NEFT/SBIN120018756024/GUJARAT CLEANER PRODUCTION			10000.00	870997.05	248
TRANSACTION TOTAL :					28500.00		
CLOSING BALANCE:					870997.05		

Please click the link provided for GST details of Axis Bank http://campaign.axisbank.com/generic/Axis_Bank_GST_Migration_details.pdf

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.

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BHIMNATH HOUSE, NEAR HOTEL JANPATH, RADHANPUR CROSS ROADS, HIGHWAY ROAD, , 02762-259845/846/847

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006 This is a system generated output and requires no signature.

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