

Account No: 0020002020001830
RS AGROTECH (Proprietary Firm)
1: PROPRIETOR - 1001022422 - MR. AREKAR RANJEET RAJENDRA

Account Statement for the period between 09/11/2020 and 02/12/2020
Statement Date: 02/12/2020 1
Scheme : Current Deposits Others
Customer ID : 1001022580
MICR Code : 416831202

Account Status : Open

KUMBHOJ ROAD, ALATE, Tal. :
HATKANANGALE, Dist. :
KOLHAPUR, State :
MAHARASHTRA (INDIA)

Earmark Balance : .00

Proprietor Name : AREKAR RANJEET RAJENDRA

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Date	Particulars	Chq/ Ref No	Debit	Credit	Balance	Init. Br
	Opening Balance				0.00 Cr	
09/11/20	By Cash			2,500.00	2,500.00 Cr	2
11/11/20	By Cash			1,75,000.00	1,77,500.00 Cr	2
11/11/20	To TRF Cheque Book Issue Charges		70.80		1,77,429.20 Cr	2
11/11/20	To TRF Cheque Book Issue Charges		70.80		1,77,358.40 Cr	2
12/11/20	To TRF NEFT FOR BNF NAVAYUG TRACTORS (Cheque : CBS11 - 231061) UTR No - AXISP00160213657	CBS1 231061	1,50,000.00		27,358.40 Cr	2
12/11/20	To TRF GST UTR No - AXISP00160213657	CBS1 231061	5.40		27,353.00 Cr	2
12/11/20	To TRF Commission UTR No - AXISP00160213657	CBS1 231061	30.00		27,323.00 Cr	2
17/11/20	By Cash			55,000.00	82,323.00 Cr	2
23/11/20	To TRF NEFT FOR BNF NAVYUG TRADRS (Cheque : CBS11 - 231062) UTR No - AXISP00162110667	CBS1 231062	80,000.00		2,323.00 Cr	2
23/11/20	To TRF GST UTR No - AXISP00162110667	CBS1 231062	5.40		2,317.60 Cr	2
23/11/20	To TRF Commission UTR No - AXISP00162110667	CBS1 231062	30.00		2,287.60 Cr	2
02/12/20	By Cash			2,00,000.00	2,02,287.60 Cr	2
Statement Summary	Opening Balance		0.00 Cr	Total	2,30,212.40	4,32,500.00
	Closing Balance					2,02,287.60 Cr

Account statement will be considered correct if no errors are reported within 7 days from the date of statement
 This is system generated output and requires no signature.

FOR R. S. AGROTECH

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Aekar

PROPRIETOR

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HATKANANGALE, Dist. :

KOLHAPUR, State :

MAHARASHTRA (INDIA)

Earmark Balance : .00

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