

Sanmati Sahakari Bank Ltd, Ichalkaranji

Branch: Main Branch

7/111 Janata Chowk, Laxmi Market, Ichalkaranji-416115

Phone No:

IFSC: UTIBOSSSBL1

Account No: 0020002020001830

RS AGROTECH (Propritory Firm)

1: PROPRITOR - 1001022422 - MR. AREKAR RANJEET RAJENDRA

Account Status:

Open

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

Earmark Balance :

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

Page 1 of 1

Propriétor Name : AREKAR RANJEET RAJENDRA

Date	Particulars		Chq/ Ref No	Debit	Credit	Balance	Init. Br
1	Opening Balance	ated are				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
	To TRF Cheque Book Issue Charg	es		70.80		1,77,429.20 (Cr 2
11/11/20	To TRF Cheque Book Issue Charg	es		70.80		1,77,358.40	Cr 2
12/11/20	To TRF NEFT FOR BNF NAVAYU Cheque : CBS11 - 231061) UTR N AXISP00160213657	G TRACTORS (CBS1 231061	1,50,000.00		27,358.40 (Cr 2
12/11/20	To TRF GST UTR No - AXISP0016	0213657	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 C	Cr 2
17/11/20	By Cash				55,000.00	82,323.00 C	r 2
(TO TRF NEFT FOR BNF NAVYUG Cheque : CBS11 - 231062) UTR N IXISP00162110667	TRADRS (CBS1 231062	80,000.00		2,323.00 C	îr 2
23/11/20 1	o TRF GST UTR No - AXISP0016	2110667	CBS1 231062	5.40		2,317.60 C	r 2
P	o TRF Commission UTR No - XISP00162110667		CBS1 231062	30.00		2,287.60 Cr	r 2
02/12/20 E	By Cash				2,00,000.00	2,02,287.60 Cr	2
Stateme	nt Opening Balance	0.00 Cr	Total	2,30,212.40	4,32,500.00	- Children Con-	1000 1000
Summai	y Closing Balance					2,02,287.60 Cr	r

.00

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

PROPRIETOR

02/12/2020 11:03

Rev No: 17



Sanmati Sahakari Bank Ltd, Ichalkaranji

Branch: Main Branch

7/111 Janata Chowk, Laxmi Market, Ichalkaranji-416115

Phone No: 987654

IFSC: UTIB0SSSBL1

Account No: 0020002020001830

RS AGROTECH (Propritory Firm)
1: PROPRITOR - 1001022422 - MR. AREKAR RANJEET

RAJENDRA

Account Status: Open 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

Page 1 of 1

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

Earmark Balance : .00

Proprietor Name: AREKAR RANJEET RAJENDRA

Date	Particulars		Chq/ Ref No	Debit	Credit	Balance	Init. E
	Opening Balance					0.00	Cr
09/11/20	By Cash				2,500.00	2,500.00	Cr
11/11/20	By Cash				1,75,000.00	1,77,500.00	Cr :
11/11/20	To TRF Cheque Book Issue C	Charges		70.80		1,77,429.20	Cr
11/11/20	To TRF Cheque Book Issue C	Charges		70.80		1,77,358.40	Cr :
12/11/20	To TRF NEFT FOR BNF NAV Cheque: CBS11 - 231061) U AXISP00160213657	,	CBS1 231061	1,50,000.00		27,358.40	Cr
12/11/20	To TRF GST UTR No - AXISF	200160213657	CBS1 231061	5.40		27,353.00	Cr
	To TRF Commission UTR No AXISP00160213657	-	CBS1 231061	30.00		27,323.00	Cr
17/11/20	By Cash				55,000.00	82,323.00	Cr
23/11/20	To TRF NEFT FOR BNF NA\ Cheque: CBS11 - 231062) U AXISP00162110667		CBS1 231062	80,000.00		2,323.00	Cr
23/11/20	To TRF GST UTR No - AXISF	200162110667	CBS1 231062	5.40		2,317.60	Cr
23/11/20	To TRF Commission UTR No AXISP00162110667	-	CBS1 231062	30.00		2,287.60	Cr
02/12/20	By Cash				2,00,000.00	2,02,287.60	Cr
Statem		0.00 Cr	Total	2,30,212.40	4,32,500.00		
Summa	ary 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.

Custodian: Rep V-1

Printed by P0032

Rev No: 17 02/12/2020 11:05