



Central Bank of India
XSICOM_SICOM LTD UDYOG BHAVAN NAGPUR
SICOM LTD UDYOG BHAVAN , NAGPUR , NAGPUR (MAHARASTRA)
Branch Code :03824
Account Number : 3579350239
Product type : CD-CENTPLATINUM-PUB-OTH-INR

V K VINIMAY LLP
2ND FLOOR GULMOHAR
CIVIL LINES
NAGPUR
MAHARASHTRA
Email : dilipjajoo@mpveneers.com
Statement Date :Mon Feb 20 12:16:26 IST 2023
Cleared Balance :1031008.26
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/02/2023 to 20/02/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/02/2023	03/02/2023	03824	019593	CASH CHEQUE/Paid to SELF	30000.00		710369.26 CR
04/02/2023	04/02/2023	02684		BY TRANSFER/AAOFV2534Q-AY2022-23		115260.00	825629.26 CR
06/02/2023	06/02/2023	04433	019592	CAS PRES CHQ/019592DILIP SHIVKISAN JAJ PUNJAB NATIONAL BANK (PN	20000.00		805629.26 CR
13/02/2023	13/02/2023	02684		BY TRANSFER/NEFT 9 15 PNB AT I BASEL PUNBH23044115572		182499.00	988128.26 CR
17/02/2023	17/02/2023	02684		BY TRANSFER/AAOFV2534Q-AY2022-23		42880.00	1031008.26 CR

* Statement Downloaded By V K VINIMAY LLP on Mon Feb 20 12:16:26 IST 2023

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.