



[1]-MAIN BRANCH Upper Basement At Ravi Bhawan Complex, Jai Stambh Chowk Raipur (C.G.)
 City:RAIPUR,Dist.:Raipur,,State:Chhattisgarh, Country:India,Pin:492001,Phone No.:07712228592,Fax N
 o.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

GI Code : L03001

GI Name : CURRENT DEPOSITE

A/C No. : 000101880001424

A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/12/2017

To Date :28/12/2017

Account Br. IFSC : HDFC0CTRUMC Account Br. MICR Code :492494002

Page 1 of 2

Trans. Date	No Particulars De	Cheque No.	Withdrawal	Deposit	Balance
01/12/2017	Opening Balan				161593.00 CR
04/12/2017 12:53:56	TR UTR NO :N3381	496982	150000.00		11593.00 CR
04/12/2017 12:56:58	TR To Trf NEFT C		50.00		11543.00 CR
05/12/2017 05:59:56	CL By Clg U/W C 95/670			43000.00	54543.00 CR
07/12/2017 01:09:07	TR To Trf SB5944	496983	50000.00		4543.00 CR
11/12/2017 02:59:24	TR By Trf Sender			200000.00	204543.00 CR
12/12/2017 05:52:32	TR UTR NO :N3471	496985	200000.00		4543.00 CR
12/12/2017 05:54:24	TR To Trf NEFT.C		100.00		4443.00 CR
14/12/2017 02:21:18	TR By Trf SB5944			50000.00	54443.00 CR
14/12/2017 02:29:42	CA By Cash			10000.00	64443.00 CR
14/12/2017 02:45:11	TR To Trf NEFT C		50.00		64393.00 CR
14/12/2017 02:46:51	TR UTR NO :N3481	496987	59000.00		5393.00 CR
16/12/2017 05:34:33	TR By Trf Sender			2500000.00	2505393.00 CR
19/12/2017 11:21:41	TR By Trf Sender			30500.00	2535893.00 CR
19/12/2017 11:50:52	TR UTR NO :HDFCR	496988	1200000.00		1335893.00 CR
19/12/2017 11:54:04	TR To Trf RTGS C		100.00		1335793.00 CR
20/12/2017 12:21:00	TR To Trf RTGS S	496989	214500.00		1121293.00 CR
20/12/2017 12:23:18	TR To Trf RTGS C		100.00		1121193.00 CR
20/12/2017 12:25:15	TR UTR NO :N3541	496990	200000.00		921193.00 CR
20/12/2017 12:25:53	TR By Trf Sender			42000.00	963193.00 CR
20/12/2017 12:25:54	TR By Trf Sender			12500.00	975693.00 CR
20/12/2017 12:27:30	TR To Trf DD COM		100.00		975593.00 CR
20/12/2017 04:47:15	TR UTR NO :N3541	496991	300000.00		675593.00 CR
20/12/2017 04:49:15	TR To Trf NEFT C		100.00		675493.00 CR
20/12/2017 07:26:07	TR By Trf Sender			100000.00	775493.00 CR
21/12/2017 03:33:22	TR By Trf Sender			52400.00	827893.00 CR
21/12/2017 04:41:39	TR By Trf Sender			162600.00	990493.00 CR
22/12/2017 05:07:30	TR By Trf Sender			54900.00	1045393.00 CR
26/12/2017 04:04:55	TR To Trf NEFT.C		100.00		1045293.00 CR
26/12/2017 04:07:14	TR UTR NO :/1226	496992	214795.00		830498.00 CR
26/12/2017 04:49:39	CL By Clg U/W C 124489			67000.00	897498.00 CR
27/12/2017 03:35:04	TR By Trf Sender			200000.00	1097498.00 CR

Printed Grand Total : 2588995.00 3524900.00

Report Generated and Checked/Verified By User 13-PARINITA SONI
 0-1-13-28/12/2017 12:14:27-RUS56.

Menu Id : 590 Report Id : 30

ज.द. रायपुर अवेन मर्कन्टाइल को.आ. बैंक लि., रायपुर, च.ग. फोन : 2228592, 2228576, 4263965

THE RAIPUR URBAN MERCANTILE CO.-OP BANK LTD,RAVI BHAWAN, RAIPUR PH. NO. 2228592, 2228576, 4263965

[11]-MAIN BRANCH Upper Basement At Ravi Bhawan Complex, Jai Stambh Chowk Raipur(C.G.)

[494]-THE RAIPUR URBAN MERCHANTILE CO-OP BANK LTD.
[11]-MAIN BRANCH Upper Basement At Ravi Bhawan Complex, Jai Stambh Chowk Raipur(C.G.)
City:RAIPUR,Dist.:Raipur,,State:Chattisgarh, Country:India,Pin:492001,Phone No.:07712228592,Fax N
o.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

GI Code : L03001

GI Name : CURRENT DEPOSITE

A/C No. : 000101880001424

A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018

To Date :17/02/2018

Account Br. IFSC : HDFC0CTRUMC Account Br. MICR Code :492494002

Page 1 of 5

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
01/01/2018		Opening Balan				615059.00 CR
01/01/2018 05:36:20	CL	By Clq O/W C	958243		22600.00	637659.00 CR
02/01/2018 12:59:13	TR	To Trf rtgs.c		100.00		637559.00 CR
02/01/2018 01:00:51	TR	To Trf BATHLA	496995	600000.00		37559.00 CR
02/01/2018 04:47:03	TR	By Trf Sender			84200.00	121759.00 CR
03/01/2018 04:35:05	TR	By Trf Sender			109400.00	231159.00 CR
04/01/2018 11:07:12	TR	By Trf Sender			42700.00	273859.00 CR
04/01/2018 02:37:04	TR	By Trf Sender			44700.00	318559.00 CR
04/01/2018 04:21:05	TR	To Trf NEFT.C		100.00		318459.00 CR
04/01/2018 04:38:45	TR	By Trf Sender			900000.00	1218459.00 CR
04/01/2018 04:56:37	TR	UTR NO :80104	496996	1000000.00		218459.00 CR
05/01/2018 12:41:59	TR	To Trf Chq. B		200.00		218259.00 CR
05/01/2018 04:24:26	TR	UTR NO :N0061	496984	120000.00		98259.00 CR
05/01/2018 04:28:24	TR	To Trf NEFT.C		50.00		98209.00 CR
05/01/2018 05:17:53	CL	By Clq O/W C	000381		100000.00	198209.00 CR
06/01/2018 01:41:02	TR	By Trf Sender			42500.00	240709.00 CR
06/01/2018 05:40:48	TR	UTR NO :N0061	496997	240000.00		709.00 CR
06/01/2018 05:43:15	TR	To Trf NEFT C		100.00		609.00 CR
08/01/2018 01:33:08	TR	By Trf Sender			84200.00	84809.00 CR
08/01/2018 04:28:31	TR	By Trf Sender			255500.00	340309.00 CR
08/01/2018 04:59:21	TR	By Trf Sender			84200.00	424509.00 CR
08/01/2018 05:19:23	CL	By Clq O/W C	000384		100000.00	524509.00 CR
08/01/2018 05:19:23	CL	By Clq O/W C	025367		18600.00	543109.00 CR
08/01/2018 05:19:23	CL	By Clq O/W C	958151		84200.00	627309.00 CR
08/01/2018 05:45:43	TR	UTR NO :80108	496998	600000.00		27309.00 CR
08/01/2018 05:47:58	TR	To Trf NEFT C		100.00		27209.00 CR
10/01/2018 12:16:20	TR	By Trf Sender			11300.00	38509.00 CR
10/01/2018 12:47:39	TR	By Trf Sender			196000.00	234509.00 CR
11/01/2018 04:17:41	CL	By Clq O/W C	000392		100000.00	334509.00 CR
11/01/2018 04:17:41	CL	By Clq O/W C	000033		66500.00	401009.00 CR
11/01/2018 04:43:57	TR	To Trf NEFT.C		100.00		400909.00 CR
11/01/2018 04:46:11	TR	UTR NO :80111	497000	400000.00		909.00 CR
12/01/2018 06:24:08	TR	By Trf Sender			98700.00	99609.00 CR
12/01/2018 06:24:08	TR	By Trf Sender			84250.00	183859.00 CR
12/01/2018 06:24:08	TR	By Trf Sender			123600.00	307459.00 CR
15/01/2018 04:53:33	TR	By Trf Sender			25500.00	332959.00 CR
15/01/2018 05:10:12	TR	By Trf Sender			12594.10	345553.10 CR

Recursive Page Total : 2960750.00 2691244.10

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA
0-1-7-17/02/2018 13:00:37-admin-475112dca.

Menu Id : 590 Report Id : 3



[494]-THE RAIPUR URBAN MERCANTILE CO-OP BANK LTD.

[1]-MAIN BRANCH Upper Basement At Ravi Bhawan Complex, Jai Stambh Chowk Raipur(C.G.)
City:RAIPUR,Dist.:Raipur,,State:Chattisgarh,Country:India,Pin:492001,Phone No.:07712228592,Fax N
o.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

Gl Code : L03001

Gl Name : CURRENT DEPOSITE

A/C No. : 000101880001424

A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018

To Date :17/02/2018

Account Br. IFSC : HDFC0CTRUMC Account Br. MICR Code :492494002

Page 2 of 5

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
15/01/2018 05:21:08	CL	By Clq O/W C	222486		66500.00	412053.10 CR
16/01/2018 12:11:00	TR	To Trf BATHLA	515801	400000.00		12053.10 CR
16/01/2018 12:13:25	TR	To Trf RTGS.C		100.00		11953.10 CR
16/01/2018 04:34:53	CL	By Clq O/W C	039531		98700.00	110653.10 CR
16/01/2018 04:34:53	CL	By Clq O/W C	000739		56500.00	167153.10 CR
16/01/2018 06:13:36	TR	By Trf Sender			67500.00	234653.10 CR
17/01/2018 03:35:52	TR	By Trf Sender			150000.00	384653.10 CR
17/01/2018 03:52:31	TR	IMPS-Mobile M			25800.00	410453.10 CR
17/01/2018 05:02:08	TR	UTR NO :80117	515802	400000.00		10453.10 CR
17/01/2018 05:04:42	TR	To Trf NEFT C		100.00		10353.10 CR
17/01/2018 05:13:46	TR	By Trf Sender			200000.00	210353.10 CR
17/01/2018 06:20:03	CL	By Clq O/W C	000389		100000.00	310353.10 CR
17/01/2018 06:20:03	CL	By Clq O/W C	124517		20100.00	330453.10 CR
18/01/2018 05:05:46	TR	By Trf Sender			24594.10	355047.20 CR
18/01/2018 05:16:19	TR	UTR NO :N0191	515803	300000.00		55047.20 CR
18/01/2018 05:19:56	TR	To Trf NEFT C		100.00		54947.20 CR
19/01/2018 12:42:15	TR	By Trf Sender			84500.00	139447.20 CR
19/01/2018 03:50:01	TR	By Trf Sender			150000.00	289447.20 CR
19/01/2018 03:50:01	TR	By Trf Sender			100000.00	389447.20 CR
19/01/2018 03:50:02	TR	By Trf Sender			51600.00	441047.20 CR
19/01/2018 04:46:03	TR	UTR NO :80119	515804	400000.00		41047.20 CR
19/01/2018 04:48:25	TR	To Trf NEFT.C		100.00		40947.20 CR
20/01/2018 03:18:56	TR	By Trf Sender			50000.00	90947.20 CR
22/01/2018 11:16:21	TR	UTR NO :N0221	515805	87900.00		3047.20 CR
22/01/2018 11:20:05	TR	To Trf NEFT C		50.00		2997.20 CR
22/01/2018 04:02:47	TR	By Trf Sender			84500.00	87497.20 CR
23/01/2018 12:55:36	TR	By Trf HDFC B			100000.00	187497.20 CR
23/01/2018 01:38:47	TR	By Trf Sender			150000.00	337497.20 CR
23/01/2018 03:53:42	TR	By Trf Sender			43700.00	381197.20 CR
23/01/2018 05:12:49	TR	By Trf Sender			120000.00	501197.20 CR
23/01/2018 05:23:11	TR	UTR NO :80123	515806	500000.00		1197.20 CR
23/01/2018 05:25:49	TR	To Trf NEFT C		100.00		1097.20 CR
23/01/2018 05:44:16	CL	By Clq O/W C	000400		57300.00	58397.20 CR
24/01/2018 05:41:19	TR	By Trf Sender			300000.00	358397.20 CR
24/01/2018 05:41:19	TR	By Trf Sender			83800.00	442197.20 CR
25/01/2018 12:56:48	TR	To Trf AMBA M	515807	327000.00		115197.20 CR
25/01/2018 12:59:19	TR	To Trf RTGS.C		100.00		115097.20 CR

Recursive Page Total : 5376300.00 4876338.20

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA
0-1-7-17/02/2018 13:00:37-admin-475112dca.

Menu Id : 590 Report Id : 30

THE RAIPUR URBAN MERCANTILE CO-OP BANK LTD. RAVI BHAVAN, RAIPUR PH. NO. 2228592, 2228576, 4263965



[494]-THE RAIPUR URBAN MERCHANT CO-OP BANK LTD.

[1]-MAIN BRANCH Upper Basement At Ravihawan Complex, Jai Stambh Chowk Raipur(C.G.)
City:RAIPUR,Dist.:Raipur,,State:Chattisgarh, Country:India,Pin:492001,Phone No.:07712228592,Fax No.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

G1 Code : L03001

G1 Name : CURRENT DEPOSITE

A/C No. : 000101880001424

A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018

To Date :17/02/2018

Account Br. IFSC :HDFCOCTRUMC Account Br. MICR Code :492494002

Page 3 of 5

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
25/01/2018 04:21:57	CL By Clg	D/W C 000404			100000.00	215097.20 CR
25/01/2018 05:56:51	TR UTR NO	:80125 515808		200000.00		15097.20 CR
25/01/2018 05:59:08	TR To Trf	NEFT.C		100.00		14997.20 CR
29/01/2018 01:41:43	TR By Trf	Sender			200000.00	214997.20 CR
29/01/2018 07:15:05	CL By Clg	D/W C 000210			37000.00	251997.20 CR
29/01/2018 07:33:27	TR By Trf	Sender			39000.00	290997.20 CR
30/01/2018 04:09:52	TR By Trf	Sender			49700.00	340697.20 CR
30/01/2018 04:27:47	TR By Trf	Sender			51500.00	392197.20 CR
30/01/2018 05:23:26	TR UTR NO	:N0311 515809		87900.00		304297.20 CR
30/01/2018 05:25:57	TR To Trf	NEFT C		50.00		304247.20 CR
30/01/2018 05:28:08	TR UTR NO	:N0311 515810		171000.00		133247.20 CR
30/01/2018 05:30:14	TR To Trf	NEFT C		50.00		133197.20 CR
30/01/2018 05:34:46	TR UTR NO	:N0311 515811		120000.00		13197.20 CR
30/01/2018 05:36:54	TR To Trf	NEFT C		50.00		13147.20 CR
30/01/2018 06:30:41	TR By Trf	HDFC,R			85900.00	99047.20 CR
30/01/2018 06:51:43	CL By Clg	D/W C 000655			57000.00	156047.20 CR
30/01/2018 06:51:43	CL By Clg	D/W C 085446			83700.00	239747.20 CR
31/01/2018 05:52:24	TR By Trf	Sender			49700.00	289447.20 CR
31/01/2018 06:52:34	CL By Clg	D/W C 000410			100000.00	389447.20 CR
01/02/2018 01:41:02	TR By Trf	Sender			67900.00	457347.20 CR
01/02/2018 04:57:40	TR UTR NO	:80201 515812		450000.00		7347.20 CR
01/02/2018 05:00:16	TR To Trf	NEFT C		100.00		7247.20 CR
02/02/2018 04:44:07	TR By Trf	Sender			69900.00	77147.20 CR
02/02/2018 05:04:28	TR By Trf	Sender			59000.00	136147.20 CR
02/02/2018 06:13:44	CL By Clg	D/W C 001626			43500.00	179647.20 CR
02/02/2018 06:37:10	TR By Trf	Sender			8500.00	188147.20 CR
03/02/2018 06:06:58	TR By Trf	Sender			36200.00	224347.20 CR
05/02/2018 03:59:44	TR By Trf	Sender			160000.00	384347.20 CR
05/02/2018 05:24:43	TR UTR NO	:80205 515814		280000.00		104347.20 CR
05/02/2018 05:26:50	TR To Trf	NEFT C		100.00		104247.20 CR
06/02/2018 10:54:26	TR By Trf	Sender			79700.00	183947.20 CR
06/02/2018 04:49:14	CL By Clg	D/W C 958199			36200.00	220147.20 CR
07/02/2018 02:25:09	TR UTR NO	:N0381 515815		120000.00		100147.20 CR
07/02/2018 02:28:53	TR To Trf	NEFT C		50.00		100097.20 CR
07/02/2018 05:42:45	TR By Trf	HDFC B			140000.00	240097.20 CR
08/02/2018 01:12:06	TR UTR NO	:HDFCR 515816		206200.00		33897.20 CR
08/02/2018 01:15:55	TR To Trf	RTGS.C		100.00		33797.20 CR
Recursive Page Total :				7012000.00	6430738.20	

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA
0-1-7-17/02/2018 13:00:37-admin-475112dca.

Menu Id : 590 Report Id : 30

SAFETY

[494]-THE RAIPUR URBAN MERCHANTS CO-OP BANK LTD.

[1]-MAIN BRANCH Upper Basement At Ravibhawan Complex, Jai Stambh Chowk Raipur(C.G.)
 City:RAIPUR,Dist.:Raipur,,State:Chattisgarh,Country:India,Pin:492001,Phone No.:07712228592,Fax N
 o.:07712228576

Statement Of Account (Account Balance)

Account Branch : 1-MAIN BRANCH

G1 Code : L03001

G1 Name : CURRENT DEPOSITE

A/C No. : 000101880001424

A/C Name : SURYA GADGET SHOPPE

Address : D-2/4, RAVI BHAVAN, JAISTAMBH CHOWK, RAIPUR (C.G.), City : RAIPUR, Pin Code : 492001.

From Date: 01/01/2018

To Date :17/02/2018

Account Br. IFSC :HDFCOCTRUMC Account Br. MICR Code :492494002

Page 4 of 5

Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance
08/02/2018 03:08:36	TR	By Trf Sender			179500.00	213297.20 CR
08/02/2018 04:15:45	TR	By Trf Sender			29800.00	243097.20 CR
08/02/2018 05:42:02	CL	By Clg O/W C 171035			83000.00	326097.20 CR
08/02/2018 05:42:02	CL	By Clg O/W C 958200			42000.00	368097.20 CR
08/02/2018 06:41:18	TR	By Trf Sender			43200.00	411297.20 CR
09/02/2018 01:06:49	TR	UTR NO :HDFCR 515817		302800.00		108497.20 CR
09/02/2018 01:08:53	TR	To Trf RTGS.C		100.00		108397.20 CR
09/02/2018 02:37:24	TR	By Trf Sender			82700.00	191097.20 CR
09/02/2018 02:37:24	TR	By Trf Sender			83900.00	274997.20 CR
09/02/2018 04:19:46	TR	UTR NO :N0401 515818		110000.00		164997.20 CR
09/02/2018 04:23:19	TR	To Trf NEFT C		50.00		164947.20 CR
09/02/2018 04:28:28	CL	By Clg O/W C 023860			82800.00	247747.20 CR
12/02/2018 06:49:50	CL	By Clg O/W C 000041			49000.00	296747.20 CR
12/02/2018 06:49:50	CL	By Clg O/W C 000040			65000.00	361747.20 CR
13/02/2018 11:11:45	TR	By Trf Sender			195800.00	557547.20 CR
13/02/2018 12:37:17	CL	To Clg KMBL A 515813		100000.00		457547.20 CR
13/02/2018 04:56:29	TR	By Trf Sender			53600.00	511147.20 CR
13/02/2018 05:12:25	TR	UTR NO :N0441 515819		450000.00		61147.20 CR
13/02/2018 05:14:49	TR	To Trf NEFT.C		100.00		61047.20 CR
13/02/2018 05:45:24	CL	By Clg O/W C 171038			84300.00	145347.20 CR
13/02/2018 06:28:48	TR	By Trf HDFC,R			130000.00	275347.20 CR
13/02/2018 06:34:16	TR	By Trf Sender			150000.00	425347.20 CR
15/02/2018 12:57:00	TR	UTR NO :HDFCR 515820		400000.00		25347.20 CR
15/02/2018 12:59:55	TR	To Trf RTGS C		100.00		25247.20 CR
15/02/2018 05:34:12	TR	By Trf Sender			110000.00	135247.20 CR
15/02/2018 06:55:46	TR	By Trf Sender			67500.00	202747.20 CR
15/02/2018 06:55:46	TR	By Trf Sender			52400.00	255147.20 CR
15/02/2018 06:57:14	CL	By Clg O/W C 091611			97900.00	353047.20 CR
15/02/2018 06:57:14	CL	By Clg O/W C 171039			63800.00	416847.20 CR
16/02/2018 01:17:32	TR	To Trf RTGS B 515821		400000.00		16847.20 CR
16/02/2018 01:21:06	TR	To Trf RTGS C		100.00		16747.20 CR
16/02/2018 02:02:20	TR	By Trf Sender			500000.00	516747.20 CR
16/02/2018 05:06:42	TR	UTR NO :80216 515822		500000.00		16747.20 CR
16/02/2018 05:09:26	TR	To Trf NEFT C		100.00		16647.20 CR
16/02/2018 05:28:07	CL	By Clg O/W C 958717			25600.00	42247.20 CR

Printed Grand Total : 9275350.00 8702538.20

Report Generated and Checked/Verified By User 7-HIRAK SENGUPTA
 0-1-7-17/02/2018 13:00:37-admin-475112dca.

Menu Id : 590 Report Id : 30

दि रायपुर अर्बन मर्केन्टायल को.आ. बैंक लि., रायपुर फोन : 2228592, 2228576, 4263965

THE RAIPUR URBAN MERCHANTS CO-OP BANK LTD. RAIPUR (C.G.) PIN-492001, PHONE NO. 07712228592, FAX NO. 07712228576