

BT19010404762063/ 9004366591/89979/BOB FINANCIAL  
05-01-19 BT190105047872 246.16  
13,09,709.77Dr

BT19010504787265/ 9005381069/89979/BOB FINANCIAL  
05-01-19 NEFT-BARBP1900 398 34,500.00  
13,44,209.77Dr

NEFT-BARBP19005055994-ABEX RUBBER CO-FEDERAL BANK  
07-01-19 BT190106048067 3,613.69  
13,40,596.08Dr

BT19010604806782/ 9006395792/89979/BOB FINANCIAL  
07-01-19 BT190107048259 27,900.34  
13,12,695.74Dr

BT19010704825931/ 9007409359/89979/BOB FINANCIAL  
08-01-19 FORTAP-MUMBAI/ 18,406.00  
12,94,289.74Dr

NEFT-N007190721480677-BAJAJ FINANCE LIMITED 191  
08-01-19 BY CASH 31,500.00  
12,62,789.74Dr

BY CASH  
08-01-19 BT190108048500 2,200.92  
12,60,588.82Dr

BT19010804850012/ 9008423549/89979/BOB FINANCIAL  
09-01-19 BT190109048744 649.88  
12,59,938.94Dr

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Page Total: 2,34,500.00 1,33,567.09  
12,59,938.94Dr  
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Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.