



United Bank of India

HO: 11, Hemanta Basu Sarani,
Kolkata 700001

Internet Banking

Account Number: 0791050011884

Customer Name: V M TEXTILES

Address: MORNING BAZAR,
WARD NO 3
CHANDEL DISTRICT

Date: 07/05/2019

795131
MN

Transactions in dates ranging from 01/04/2019 to 30/04/2019

STATEMENT OF ACCOUNT

SN	Txn Date	Description	Instr No.	Withdrawals	Deposits	Balance
		Opening Balance				192186
1	02-04-2019	TRTR/000002114725/BWY/REMARK S-VMT 38456		1,80,000.00		12,186.00
2	04-04-2019	BY CASH			1,00,000.00	1,12,186.00
3	04-04-2019	TRTR/909415753953/0404191529/KV B 15132		1,00,012.00		12,174.00
4	15-04-2019	BY CASH			2,00,000.00	2,12,174.00
5	15-04-2019	TRTR/910515187362/1504191524/KV B 15132		2,00,020.00		12,154.00
6	17-04-2019	BY CASH			2,00,000.00	2,12,154.00
7	18-04-2019	BY CASH			2,00,000.00	4,12,154.00
8	19-04-2019	TRTR/910915286983/1904191545/VM T 30816		2,00,020.00		2,12,134.00
9	20-04-2019	TRTR/911011302328/2004191121/KV B 15132		2,00,020.00		12,114.00
10	22-04-2019	BY CASH			2,10,000.00	2,22,114.00
11	22-04-2019	RTGSOut/UTBIR92019042100236076 /V M TEXTILES/KVBL00		2,10,030.00		12,084.00
12	22-04-2019	RTGSREJ/UTBIR9201904220023607 6//013 INVDATEIC/THE			2,10,030.00	2,22,114.00
13	22-04-2019	TRTR/911219358385/2204191900/KV B 15132		2,00,020.00		22,094.00
14	23-04-2019	BY CASH			3,85,000.00	4,07,094.00
15	23-04-2019	RTGSOut/UTBIR92019042300278200 /V M TEXTILES/KVBL00		3,00,030.00		1,07,064.00
16	23-04-2019	TRTR/911315376716/2304191517/KV B 15132		90,012.00		17,052.00
17	24-04-2019	BY CASH			2,00,000.00	2,17,052.00
18	24-04-2019	TRTR/911414399374/2404191413/KV B 15132		2,00,020.00		17,032.00
19	25-04-2019	BY CASH			3,06,700.00	3,23,732.00
20	25-04-2019	GST MANUAL TRAN190425121377		100.00		3,23,632.00
21	26-04-2019	V M TEXTILES	898725	2,10,000.00		1,13,632.00
22	29-04-2019	TRTR/911713471131/2704191320/KV B 15132		1,00,012.00		13,620.00
		Closing Balance				13620