

VIDHARBHA KONKAN GRAMIN BANK ULE

TYPE: CURRENT- GENERAL

DATE: 02-12-2022

CURRENT ACCOUNT

A/C NO: 202620110000031 INR PAGE: 1

TO:

999. SHRIDATTA CAMMUNICATION AND MAHA E SEVA KENDRA

CUSTOMER ADDRESS:

ACCOUNT ADDRESS:

AT POST ULE TAL S SOLAPUR

AT POST ULE TAL S SOLAPUR

DIST SOLAPUR

DIST SOLAPUR

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2022 to 30-11-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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01-NOV-2022 B/F				3,548.00Cr	
01-Nov-2022 NEFT/HITACHI PA			11,000.00		14,548.00Cr
01-Nov-2022 TO SELF	594423		11,000.00		3,548.00Cr
02-Nov-2022 NEFT/HITACHI PA			28,500.00		32,048.00Cr
02-Nov-2022 TO SELF	594424		29,000.00		3,048.00Cr
03-Nov-2022 NEFT/HITACHI PA			39,600.00		42,648.00Cr
03-Nov-2022 TO SELF	594425		39,000.00		3,648.00Cr
04-Nov-2022 NEFT/HITACHI PA			45,100.00		48,748.00Cr
04-Nov-2022 TO SELF	594451		45,000.00		3,748.00Cr
05-Nov-2022 NEFT/HITACHI PA			23,700.00		27,448.00Cr
05-Nov-2022 TO SELF	594453		20,000.00		7,448.00Cr
07-Nov-2022 NEFT/HITACHI PA			30,800.00		38,248.00Cr
07-Nov-2022 NEFT/HITACHI PA			8,000.00		46,248.00Cr
07-Nov-2022 TO SELF	594454		43,000.00		3,248.00Cr

09-Nov-2022 NEFT/HITACHI PA		39,800.00	43,048.00Cr
09-Nov-2022 NEFT/HITACHI PA		7,300.00	50,348.00Cr
09-Nov-2022 TO SELF	594455	47,000.00	3,348.00Cr
10-Nov-2022 NEFT/HITACHI PA		29,700.00	33,048.00Cr
10-Nov-2022 TO SELF	594456	30,000.00	3,048.00Cr
11-Nov-2022 NEFT/HITACHI PA		25,500.00	28,548.00Cr
11-Nov-2022 TO SELF	594457	25,000.00	3,548.00Cr
14-Nov-2022 NEFT/HITACHI PA		39,500.00	43,048.00Cr
14-Nov-2022 TO SELF	594458	40,000.00	3,048.00Cr
15-Nov-2022 NEFT/HITACHI PA		29,700.00	32,748.00Cr
15-Nov-2022 TO SELF	594459	29,500.00	3,248.00Cr
16-Nov-2022 NEFT/HITACHI PA		14,900.00	18,148.00Cr
16-Nov-2022 TO SELF	594460	15,000.00	3,148.00Cr

Page Total:	3,73,500.00	3,73,100.00	3,148.00Cr
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2022 to 30-11-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-Nov-2022	NEFT/HITACHI PA		26,000.00	29,148.00Cr	
17-Nov-2022	TO SELF	594461	26,000.00	3,148.00Cr	
18-Nov-2022	NEFT/HITACHI PA		4,500.00	7,648.00Cr	
19-Nov-2022	NEFT/HITACHI PA		31,500.00	39,148.00Cr	
19-Nov-2022	TOSELF	594462	36,000.00	3,148.00Cr	
21-Nov-2022	NEFT/HITACHI PA		18,100.00	21,248.00Cr	
21-Nov-2022	NEFT/HITACHI PA		18,900.00	40,148.00Cr	
22-Nov-2022	TO SELF	594463	37,000.00	3,148.00Cr	
23-Nov-2022	NEFT/HITACHI PA		24,300.00	27,448.00Cr	
23-Nov-2022	TO SELF	594464	24,000.00	3,448.00Cr	
24-Nov-2022	NEFT/HITACHI PA		20,300.00	23,748.00Cr	
24-Nov-2022	TO SELF	594465	20,000.00	3,748.00Cr	
25-Nov-2022	NEFT/HITACHI PA		43,500.00	47,248.00Cr	
25-Nov-2022	TO CASH	594466	44,000.00	3,248.00Cr	
28-Nov-2022	NEFT/HITACHI PA		3,700.00	6,948.00Cr	
28-Nov-2022	NEFT/HITACHI PA		37,700.00	44,648.00Cr	
28-Nov-2022	TO SELF	594467	41,000.00	3,648.00Cr	
29-Nov-2022	NEFT/HITACHI PA		8,500.00	12,148.00Cr	
29-Nov-2022	TO SELF	594468	8,500.00	3,648.00Cr	
30-Nov-2022	NEFT/HITACHI PA		16,600.00	20,248.00Cr	
30-Nov-2022	TO SELF	594469	17,000.00	3,248.00Cr	

Page Total:		2,53,500.00	2,53,600.00	3,248.00Cr	

Grand Total:		6,27,000.00	6,26,700.00	3,248.00Cr	

immediately of any discrepancy found
by him in this statement of Account,
it will be taken that he has found
the account correct.

	Date Stamp	Manager
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****END OF STATEMENT****