

# The Muslim Co-Operative Bank Ltd. Pune

Branch: (0010) P.S.ROAD BRANCH

Report No.: TB-R-014

## Account Statement

Chart of Account : CURRENT DEPOSIT [11001]  
 From Date : 01-Apr-2019 To Date : 09-Dec-2019  
 Account Number : 001011001001289 Status : OPEN  
 Customer Name: M/s TECHNOCHRAT CAST AND TOOLING  
 Customer ID: 436124  
 Father's Name: CAST  
 Mother's Name:  
 Spouse Name:  
 Address: FLAT NO 501 N K ASHIYANA BUILDING SR NO 465 PLOT NO 2+3+4 SALISBERY PARK  
 City: PUNE  
 State: MAHARASHTRA  
 Telephone Number: 8888877705  
 RTGS/NEFT/IFSC- CODE: MSLM0000010

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
01-Apr-2019		Opening Balance						6311.00 Cr
04-Sep-2019	04-Sep-2019 15:39:12	By Csh.	260/	By Csh	0010		43000.00	49311.00 Cr
04-Sep-2019	04-Sep-2019 16:02:01	Trf to Loan Repayment Account 001020046001471	274/	To Trf	0010	20463.00		28848.00 Cr
05-Sep-2019	05-Sep-2019 16:33:02	Trf to Loan Repayment Account 001020046001472	406/	To Trf	0010	6121.00		22727.00 Cr
06-Sep-2019	06-Sep-2019 16:15:12	Loan Disbursement for A/c No.: [001020046001537] GOLD LOAN 1537 TO CD - 1289	312/	By Trf	0010		200000.00	222727.00 Cr
06-Sep-2019	06-Sep-2019 16:58:10	Chq book issue crg FROM A/NO 001011001001289 [No. :326021]	334/	To Trf	0010	70.00		222657.00 Cr
06-Sep-2019	06-Sep-2019 17:16:42	SELF	340/326021	To Csh	0010	200000.00		22657.00 Cr
06-Sep-2019	06-Sep-2019 17:23:10	Trf to Loan Repayment Account 001020046001473	355/326022	To Trf	0010	16658.00		5999.00 Cr
28-Oct-2019	26-Oct-2019 16:47:30	IMPS/P2A/92991669 4444//Outward	111/	To Trf	0010	100.00		5899.00 Cr
28-Oct-2019	28-Oct-2019 16:47:30	IMPS/P2A/92991669 4444//Outward/Charge es	113/	To Trf	0010	6.00		5893.00 Cr
29-Oct-2019	28-Oct-2019 19:06:22	IMPS/P2A/930119816 785//Outward	57/	To Trf	0010	600.00		5293.00 Cr
29-Oct-2019	29-Oct-2019 19:06:22	IMPS/P2A/930119816 785//Outward/Charge s	59/	To Trf	0010	6.00		5287.00 Cr

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Trust Bank

### Account Statement

TXN Date	Value Date	Description	ReferenceNo /ChequeNo	Tr. Mode	Branch Code	Debit	Credit	Balance
29-Oct-2019	29-Oct-2019 10:46:13	NEFT//IOBAN193015 95826/D S ENTERPRISES//	86/	By Trf	0010		30000.00	35287.00 Cr
30-Oct-2019	29-Oct-2019 19:51:44	IMPS/P2A/93021988 7617//Outward	59/	To Trf	0010	25000.00		10287.00 Cr
30-Oct-2019	30-Oct-2019 19:51:45	IMPS/P2A/93021988 7617//Outward/Charg es	61/	To Trf	0010	6.00		10281.00 Cr
30-Oct-2019	29-Oct-2019 21:31:25	IMPS/P2A/93022189 3082//Outward	71/	To Trf	0010	500.00		9781.00 Cr
30-Oct-2019	30-Oct-2019 21:31:26	IMPS/P2A/93022189 3082//Outward/Charg es	73/	To Trf	0010	6.00		9775.00 Cr
29-Nov-2019	29-Nov-2019 9:47:33	IMPS/P2A/93330941 8672//Outward	83/	To Trf	0010	1500.00		8275.00 Cr
29-Nov-2019	29-Nov-2019 9:47:34	IMPS/P2A/93330941 8672//Outward/Charg es	85/	To Trf	0010	6.00		8269.00 Cr
						<b>271042.00</b>	<b>273000.00</b>	
<b>Voucher : 18      Summation of Debits and Credits...</b>						<b>271042.00</b>	<b>273000.00</b>	<b>8269.00 Cr</b>

**Note :** Unless a Constituent notifies Bank immediately of any discrepancy found by him in the statement of account it will be taken that he was found the balance in the account as correct.

Clerk / Cashier

Officer

Branch Manager