

ACCURATUS (INDIA)

B-7, INDUSTRIAL ESTATE, RAMNAGAR,ROORKEE

ROORKEE,UTTARAKHAND,247667

Statement of Account 169011100008221 for the period of 16-05-2019 to 31-05-2019

Date	Particulars	Chq No	Withdrawls(Rs.)	Deposits(Rs.)	Balance
16-May-2019	B/F				3,09,823.00Cr
21-May-2019	VINOD KUMAR SHARMA			50,000.00	3,59,823.00Cr
21-May-2019	TRF TO NEW FD AC 96439		3,50,000.00		9,823.00Cr
	Grand Total:		3,50,000.00	50,000.00	9,823.00Cr
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ACCURATUS (INDIA)

B-7, INDUSTRIAL ESTATE, RAMNAGAR,ROORKEE

ROORKEE,UTTARAKHAND,247667

Statement of Account 169011100008221 for the period of 16-06-2019 to 30-06-2019

Date	Particulars	Chq No	Withdrawls(Rs.)	Deposits(Rs.)	Balance
16-Jun-2019	B/F				47,423.00Cr
18-Jun-2019	CS01 SMS Chrgs/Apr-Jun 2019/91983718		18.00		47,405.00Cr
	Grand Total:		18.00	.00	47,405.00Cr
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