

The Akola Urban Co-Operative Bank Ltd. MANGRULPIR, Main Road,  
district -Washim, AKOLA, Maharashtra Pin Code-444104

System Date: 13/03/2019

Time 16:21

Phone No-07253-230055 Email : auct\_mangrulpir@auctbakola.com

Customer Id : 1013991

VVK744 (10.168.4.22)

A/C No. 1004014000941 CURRENT ACCOUNT

IFSC Code: YESB0AUB004

Name VYANKATESH ENTERPRISES

Address OPP HANUMAN TEMPLE HUDCO COLONY MANGRULPIR MANGRULPIR DIST WASHIM MANGRULPIR  
Pin Code - 444403

Statement For the Period of : 01/Feb/2019 To : 28/Feb/2019 As On 13/Mar/2019

Limit	0.00	Limit Ren.		Dr. Pwr	0.00	Doc Ren.	
Slab	0	0		0	0	0	0
Int Rate	0.00	0.00		0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Debit	Credit	Balance
	Opening Balance				3645.80Cr
06-02-2019	By-CASH			50000.00	53645.80Cr
06-02-2019	By-TRF DAMODARBABA AGENCY CC 211			50000.00	
06-02-2019	By-TRF PATANJALI AROGYA KENDRA CC 210			100000.00	
06-02-2019	To-Mail Transfer RTGS UTR: AUCBH19037000349, Actual UTR No : YESBR52019020660260582 Beneficiary IFSC	51044	200030.00		3615.80Cr
15-02-2019	By-TRF DAMODARBABA AGENCIES			25000.00	
15-02-2019	By-CASH			25000.00	
15-02-2019	To-Mail Transfer NEFT UTR: AUCBH19046000336, Actual UTR No : N046190200630976 Beneficiary IFSC: SBIN	51045	50020.00		3595.80Cr
25-02-2019	By-CASH			26000.00	
25-02-2019	To-TRF GOVARDHAN SHIVCHARANDAS AGRAWALNEFT UTR: AUCBH19056000518, Actual UTR No : N056190203473475 B (Trn From 1025 Br)	51046	24000.00		
25-02-2019	By-TRF ADCC CLG			1614.00	7209.80Cr
	Closing Balance		0.00	0.00	7209.80Cr
			274050.00	277614.00	

For, The Akola Urban Co-Operative Bank Ltd.  
MANGRULPIR

Manager / Accountant

This is a computerised statement & does not require a signature.