

THE AGRA DISTRICT CO OPERATIVE BANK LTD.

MAIN BRANCH AGRA,MAIN BRANCH AGRA

IFSC CODE:-ICIC00AGDCB

MICR CODE: 282461002

TYPE: CURRENT ACCOUNT GENERAL DATE: 10-01-2020

A/C NO: 000210005100201 INR

TO:

M/S. R S ENTERPRISES P R VIPIN SHARMA

CUSTOMER ADDRESS: ACCOUNT ADDRESS:

H N 413MOHALLA KHEDA 2 SHIKOHABAD FIROZABAD

FIROZABAD UTTAR PRADESH INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2019 to 30-11-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUN-2019 B/F					3,163.30Cr
25-Jun-2019 CAA MIN.BAL.Cha			50.00		3,113.30Cr
31-Jul-2019 000210005100198				1,00,000.00	1,03,113.30Cr
31-Jul-2019 TO,CASH	332894	1,00,000.00			3,113.30Cr
09-Sep-2019 TO TRF	332895	2,000.00			1,113.30Cr
25-Sep-2019 CAA MIN.BAL.Cha			50.00		1,063.30Cr
01-Oct-2019 BY TRF 00021000				8,80,000.00	8,81,063.30Cr
01-Oct-2019 TO TRF 0002100	332896	8,80,000.00			1,063.30Cr
04-Oct-2019 BY TRF 00021000				7,05,000.00	7,06,063.30Cr
04-Oct-2019 RTGS:MONIKA FIN	332897	7,05,000.00			1,063.30Cr

19-Oct-2019 BY CASH		90,000.00	91,063.30Cr
19-Oct-2019 Cheque Book Cha	100.00		90,963.30Cr
19-Oct-2019 Service Tax	18.00		90,945.30Cr
19-Oct-2019 NEFT:MONIKA FIN 332898	90,000.00		945.30Cr
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Grand Total:	17,77,218.00	17,75,000.00	945.30Cr
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Unless the constituent notifies the bank

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

****END OF STATEMENT****