

ACCURATUS (INDIA)

B-7, INDUSTRIAL ESTATE, RAMNAGAR,ROORKEE

ROORKEE,UTTARAKHAND,247667

Statement of Account 169031100000876 for the period of 01-06-2019 to 15-06-2019

Date	Particulars	Chq No	Withdrawls(Rs.)	Deposits(Rs.)	Balance
01-Jun-2019	B/F				50,274.00Dr
04-Jun-2019	SELF	1	10,000.00		60,274.00Dr
	Grand Total:		10,000.00	.00	60,274.00Dr
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ACCURATUS (INDIA)

B-7, INDUSTRIAL ESTATE, RAMNAGAR,ROORKEE

ROORKEE,UTTARAKHAND,247667

Statement of Account 169031100000876 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				60,274.00Dr
17-Jun-2019	NEFT/ANDBN19235469994 / MS MUKUND EN	2	14,080.00		74,354.00Dr
17-Jun-2019	NEFT Service Charge & GST: ANDBN1923		6.00		74,360.00Dr
29-Jun-2019	TCI Express Limited TCI X	3	3,510.00		77,870.00Dr
30-Jun-2019	169031100000876: Int.Coll:01-06-2019		451.00		78,321.00Dr
	Grand Total:		18,047.00	.00	78,321.00Dr
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