

\*\*\*\*END OF STATEMENT\*\*\*\*  
TRIPURA GRAMIN BANK

AGARTALA, AGARTALA

TYPE: S B GEN \_ WITH CHEQUE      DATE: 12-10-2017  
SB GEN WITH CHEQUE  
A/C NO: 8001010008176      INR      PAGE: 1

TO:  
M/S. ARHOY MISSION

CUSTOMER ADDRESS:  
VILL- RAMNAGAR, P.O- AGARTALA

ACCOUNT ADDRESS:      IFSC CODE : UTBIORRBT6H  
VILL- RAMNAGAR, P.O- AGARTALA

AGARTALA  
TRIPURA  
INDIA

AGARTALA  
TRIPURA  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF      01-04-2017 to 12-10-2017

DATE	PARTICULARS	CNQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-2017	B/F				1,237.13Cr
17-Apr-2017	NEFT from GIVE			3,786.91	5,024.04Cr
18-May-2017	NEFT from GIVE			2,540.50	7,564.54Cr
18-May-2017	NEFT from GIVE			530.00	8,094.54Cr
02-Jun-2017	8001010008176:I			231.00	8,325.54Cr
17-Jun-2017	NEFT from GIVE			530.00	8,855.54Cr
19-Jun-2017	NEFT from GIVE			6,934.56	15,790.10Cr
18-Jul-2017	NEFT from GIVE			497.49	16,287.59Cr
18-Jul-2017	NEFT from Give			522.51	16,810.10Cr
18-Jul-2017	NEFT from Give			1,059.45	17,869.55Cr
Page Total:			0	16,632.42	17,869.55Cr

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

TRIPURA GRAMIN BANK

AGARTALA, AGARTALA

TYPE: S B GEN \_ WITH CHEQUE      DATE: 12-10-2017  
 SB GEN WITH CHEQUE  
 A/C NO: 8001010008176      INR      PAGE: 2

TO:  
 M/S. ABHOY MISSION

CUSTOMER ADDRESS:      ACCOUNT ADDRESS:      IFSC CODE : UTRIDRRBT6B  
 VILL- RAMNAGAR, P.O- AGARTALA      VILL- RAMNAGAR, P.O- AGARTALA

AGARTALA  
 TRIPURA  
 INDIA

AGARTALA  
 TRIPURA  
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2017 to 12-10-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-Aug-2017	NEFT from GIVE			524.05	18,393.60Cr
18-Aug-2017	NEFT from GIVE			506.56	18,900.16Cr
15-Sep-2017	NEFT from Give			2,580.00	21,480.16Cr
15-Sep-2017	NEFT from GIVE			1,053.18	22,533.34Cr
Page Total:			0	4,663.79	22,533.34Cr
Grand Total:			0	21,296.21	22,533.34Cr

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Date Stamp



Manager

Handwritten signature and date: 12/10/17