GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Signature: **GELC-A _ 001 _ 0858**

Classification:

Original File No:

Title

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

Volume:

Running **from year: 1972** **till year: 1980**

Content:

- **Letter correspondence and Bank statements.**

BANK STATEMENT.

BOOK LAND (CCPH)

MAIN ROAD

RANCHI

~~1972-82~~

1972-82

Phone - 23149

CCP

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

G. E. L. CHURCH COMPOUND, MAIN ROAD
RANCHI (BIHAR)

Ref.....

Date 24-7-1980

To,
The Manager
United Commercial Bank
Main Road, Ranchi.

Discrepancies shown to him personally & erroneously shown under Chotanagpur Credit Coop. M.R. Ranchi

Dear Sir,

On checking the statement of our current Account, showing position as on ~~the~~ 22-7-80, it is seen that the cash deposit of Rs 300=00 made on 19-10-79 has not been shown in the statement. The closing balance should therefore be Rs 944=94 and not Rs 644-94 as shown by you.

Kindly reconcile and intimate the correct closing balance at your end.

Discrepancies will be rectified.
24/7

Henry Capt
Sales Manager
Chotanagpur Christian Publishgin House

Phone - 23149

CCP

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

G. E. L. CHURCH COMPOUND, MAIN ROAD
RANCHI (BIHAR)

Ref.....

Date 24-7-1980

To,
The Manager
United Commercial Bank
Main Road, Ranchi.

Dear Sir,

On checking the statement of our current Account, showing position as on ~~[illegible]~~ 22-7-80, it is seen that the cash deposit of Rs 300-00 made on 19-10-79 has not been shown in the statement. The closing balance should therefore be Rs 944-94 and not Rs 644-94 as shown by you.

Kindly reconcile and intimate the correct closing balance at your control.

Mony Capa
Sales Manager
Chotanagpur Christian Publishgin Houses

Head Office:
10, Brabourne Road,
Calcutta-1

D. 7500.7.72 APi

UNITED COMMERCIAL BANK

Ranchi BRANCH

Statement of Current Account of :—

Date 23.7.81 197

Name Cholanagpur Christian Publishing House

Address Main Road, Ranchi.

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Jan	1	By bal.				890	32		890	32
	4	By cash				200				
	16	To by Doom.		809	25					
	31	By clg.				1109	85			
Feb	12	To Drawing by Doom	431	594	43					
		do	437	591						
	13	By cash				200				
Mar	7	To Drawing.	438	245						
	17	By cash.				200				
Apl.	10	To Drawing by Doom	439	272	50					
		By cash				300				
May	27	do				300			687	49
June	4	By cash				200				
	10	To by Doom.	440	280	40					
	11	To do		5						
	17	By cash				129	35		731	44
			C. O.	2798	08	3529	52			

1984 Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or. Cr.	BALANCES Rs.	p.
June	17	B/F.	B. F.	2798	08	3529	52		731	44
July	7	by [illegible]				300				
	7	To [illegible] loan		801	50					
	22	by [illegible]				115				
		by [illegible]				300			644	94
				3599	58	4244	52			

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

D. 7-500.7.72 API

Head Office :
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Ranchi BRANCH

Date 23/7 1989.

Statement of Current Account of :—

Name Chotanagpur Christian Publishing Assoc.

Address Main Road Ranchi.

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Jan	1	By Cash				1299	15		C 1299	15
	5	By Cash				200				
	29	Paid to	430	790	93					
		do	429	269	-					
Mar	1	By Cash				433	-			
Apl	2	Paid to	431	280						
June	14	To do		5	-					
Aug	28	By Cash				300				
Sept.	7	Paid	432	405						
	25	By Cash				300				
Oct	29	do				200				
Nov	6	Paid	433	685	90					
	10	By Cash				200				
	16	do				200				
	21	do				300				
Dec	4	do				200			D 1196	32
			C. O.	2435	83	3632	15			

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or. Cr.	BALANCES Rs.	p.
1939 Dec 4		B. F.	2	435 83	3	632 15		1	196 32
6	By Cash					200			
7	Loan Loan	433	1	001 -					
20	By Cash					300			
24	-do					200.			
29	To ...			5 -				890	32
			3	441 83	4	332 15			

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Phone - 23149

CCP

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

G. E. L. CHURCH COMPOUND, MAIN ROAD
RANCHI (BIHAR)

Ref.....

Date 17-7-1980

To,

The Manager
United Commercial Bank
Main Road,
Ranchi

Dear Sir,

May we request you to kindly let us have a statement of our account for the period from Jan 1979 to March 1980, at your earliest.

Thanking you

Yours faithfully

Head Office :
10, Brabourne Road,
Calcutta-1.

UNITED COMMERCIAL BANK

D. 7.500.7.71 API

Statement of Current Account of :— Ranchi BRANCH

Date 17 . 1 . 197 5

Name Chotanagpur Christian Publishing House.

Address Main Road.

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
75		B/F							708	20
July	1	Pay tr				285	50			
	5	Sdr.				650	04			
	16	To Tr/l	363	340						
	18	"	362	277	30					
Sept	22	Cash				106	70			
Oct	6	To ch	364	267	28					
	4	Cash				447	32			
Nov	7	"				701	57			
		To ch	365	1 580	05					
	8	Cash				200				
	12	To ch	366	181						
Dec	19	Cash.				200				
	8	To ch.	367	199	30					
	21	Pay clg tr.				655	50		1 129	90
			C.O.							

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							
	Balance as per Bank Statement.							1299	15
	Deposits 5/1/79							200	00
								1499	15
	Drawals								
	11/12/78		269	00	MSS Delhi				
	21/12/78		790	93	Bible Warehouse				
			1059	93				1059	93
								439	22
	Balance tallies as on 31/1/79								
					31/1/79				

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Head Office :
10, Brabourne Road,
Calcutta-1.

UNITED COMMERCIAL BANK

II

D. 7.500.7.72 AP

Statement of Current Account of :— Ranchi BRANCH

Date 17.1. 1975

Name Ch. Christ. Pub. House - (Continued)

Address

Date 75	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
					1129	50	Cr	1129	90
Jan 1	By cash				300				
17	To chq	370	734	65					
28	"	368	453	75					
Feb 8	By cash				200				
10	To chq	369	278	-					
20	"				470	60			
March 9	" chq	371	370	40					
30	By cash				200				
April 26	To chq	372	229	25					
29	"				277	85			
Aug 4	By cash				500				
	To chq	373	753	-					
31	"				678	80			
Oct 19	By cash				200	-			
21	To chq	375	294	89			Cr	843	21
		C.O.							

111

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
78		B. F.							
Oct 21	BF						Cr	843	21
	By cash				100				
27	"				200				
Nov. 10	"				300				
13	"				200				
20	"				400	57			
23	To wch.	427	787	50					
27	To my	426	318	55					
27	"	374	355	38					
Dec 5	By cash				200	-			
	To ch	428	183	-					
9	By cash				200				
14					200				
20					300		Cr	1	299 15

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Phone - 23149

CCP

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

G. E. L. CHURCH COMPOUND, MAIN ROAD
RANCHI (BIHAR)

Ref.....

Date 11-1-1979

The Manager
United Commercial Bank
Main Road, Ranchi.

Dear Sir,

May we request you to kindly let us have a Statement of our account for the period from July 1977 to Dec 1978 at your earliest.

Thanks

Pass Books for making entries.

A/C No. 6095 - A. D. Topno.
" 6251 - Jakarias Biling
" 6889 - Smt. Pachola.

Yours faithfully

Hony Capt
Sales Manager
Chotanagpur Christian Publishing House

11/1

SERIAL NO. A

Head Office: 10, Brabourne Road, Calcutta-1.

UNITED COMMERCIAL BANK

Ranchi BRANCH

D.7—AR

NO.

Statement of Current Account of :—

Name: Chotanagpur Christian Publishing House

Date 13.7.77 197

Address

2/26/7

1977 Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
June	30	B/f		572	65	1335	81		763	16
Aug	12	By cy				424	82			
Sep	20	By cy				672	55			
Oct	8	To Inchr	219	148	50					
	20	To cyche	220	307	66					
	29	To Inchq	221	89	44					
Nov	8	do	222	1096	87					
	10	By Cash				200	—			
	11	do —				200	—			
	12	do —				200	—			
	13	To Inchr	225	208	84					
		do	223	275	20					
	15	By cy				329	99			
	19	To cyche	224	404	30					
	29	By cy				585	30			
Dec	6	By Cash				200	—			
	10	To Inchr —	351	210	63					
		do —	352	270						
	22	By Cash				200	—			
	23	To I/c		10						
	29	To cyche	353	395	55				358	83
	30	To Bal		358	83				Nil	
				4348	47	4348	47			
Jan	1	By Bal				358	83		358	83
	14	By cy				271	30			
	17	do —				619	05			
	27	To cyche	354	718	95					
Feb	21	By cy				451	55			
Mar	7	To Inchr —	356	342	25					
		do —	355	205						
	21	By cy				1403	97			
Mar	28	To cyche	357	456	17					
Apr	6	To Inchr	358	500	—					
	14	By cy				876				
	16	To cyche	359	500						
	23	To Inchr —	360	164	88					
May	11	do	361	380	25					
Jun	10	To I/c		5					708	20
				3272	50	3980	70			

P.T.O.

SERIAL NO. A.....

Head Office:
10, Brabourne Road,
Calcutta-1.

UNITED COMMERCIAL BANK

D. 7—API

NO. .....

.....BRANCH

Statement of Current Account of :—

Date.....*197* .

Name.....

Address.....

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

Hony Capt
Sales Manager
Chotanagpur Christian Publishing House

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Phone - 23149

CCP

CHOTANAGPUR CHRISTIAN PUBLISHING HOUSE

G. E. L. CHURCH COMPOUND, MAIN ROAD
RANCHI (BIHAR)

Ref.....

Date 13-7-1977

The manager
United Commercial Bank
Main Road, Ranchi.

Dear Sir,

May we request you to kindly let us have a statement of account for the period from July 1976 to June 1977 at your earliest.

Thanks

Yours faithfully

Hony Capt
Sales Manager
Chotanagpur Christian Publishgin House

Head Office:
18, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

(1)

D. 7-50,4.75 AP

Main Road,
RANCHI

Statement of Current Account of :—

Date 5.7. 1976

Name M/s Chotanagpur Christian Publishing House 19/7

Address

Date 1975		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
July	4			2 369	33	3 732	69	Cr	1 363	36
	—	By clg.				45	—			
	16	To Tr bills.	208	305	.					
Sep	16	do.	209	273	60					
Nov	5	By cash.				300				
	7	To Tr u.	210	262	80					
	—	do	211	144	37					
	14	By cash				200				
	18	do.				200				
		To Tr bills	313	391	50					
		do.	314	676	50					
		By cash.				130				
		To Tr u.	212	130	95					
	19	By clg				388				
	27	To Tr bills	215	196	88					
Dec	13	To Itc		15	—					
	20	By cash				200		Cr	429	76
	31	To Bal		429	76				nil	
1976				5 195	69	5 195	69			
						~~429 76~~		~~Cr~~		
Jan	1					429	76	Cr	429	76
	9	To Bills.	216	128	65					
	14	By cash				200	—			
	—	By OBC-1423				35	50			
Apr	1	By clg.				163	05			
May	6	To Tr u.	218	234						
		By OBC - 451				7	50			
	10	By clg.				500	—			
June	10	By c/o adjustment		@ 200	—					
	23	" Itc		10	—			Cr	763	16
				572	65	1 335	81			
		@ 10.4.75								
			C.O.							

Tallied & F.C.
19/20/7

P.T.O.

SERIAL NO. A.....

Head Office:
19, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Main Road,
RANCHI

D. 7.50,4.75 API

NO.....

Statement of Current Account of :—

Date.....197 .

Name.....

Address.....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

UNITED COMMERCIAL BANK

G. 14—200. 11-70. NIP

Head Office :
10, BRABOURNE ROAD,
CALCUTTA-1.

Main Road.
RANCHI

Date 10. 6. 1976

PLEASE NOTE WE HAVE DEBITED YOUR ACCOUNT AS FOLLOWS.

Chotanagpur Christian Publishing House
Main Road, Ranchi

	Rs.	P.
To a/c wrongly credited on 10.4.75 now entry reversed		
RUPEES Two hundred only.		
Rs.	200	—

For UNITED COMMERCIAL BANK

Accountant.

TRANSFER

B. 57-500. 7-75. NIP.

Head Office
[illegible]ABOURNE ROAD
[illegible]CALCUTTA-1

UNITED COMMERCIAL BANK

_____ BRANCH

Dated 11/12 197 .

STATEMENT OF BILLS COLLECTED

To Chotanagpur Chemical Industry Ranchi

OUR REFERENCE O. B. C. 451

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER:

YOUR CHEQUE/BILL NO.	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
		10	50				
				3			
RUPEES Seven and Paise fifty only				Total Rs.		7	50

For UNITED COMMERCIAL BANK

ASST. ACCOUNTANT.

Head Office :
10, BRABOURNE ROAD,
CALCUTTA-1.

UNITED COMMERCIAL BANK

Ranchi BRANCH

B 57—500P 6/73—DGPS

Dated 14-1-1976.

STATEMENT OF BILLS COLLECTED

To Chota Nagpur Christian Publishing House

OUR REFERENCE O. B. C. 1425

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER :

YOUR CHEQUE/BILL NO	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
012954	B.O.I.	38	50	3	-		
RUPEES Thirty five & Paise 50				Total Rs.		35	50

For UNITED COMMERCIAL BANK

ASST. ACCOUNTANT.

919 - 96
133
.50
19 - 980

Head Office:
70-80, Mahatma Gandhi Road,
Bombay 1.

BANK OF INDIA

RANCHI BRANCH,

Post Box No. 118,

RANCHI (Bihar), 17.3.75 19

MAIL TO

[redacted] Mr./Messrs. Chotanagpur Christian Publishing House.
G.E.L. Church Press Compound
Main Road, RANCHI.

ADVICE

Bank of India present their compliments and beg to inform you that your/s 4869 account has been CREDITED as under:-

By amt transferred from C/I A/c Chotanagpur Christian publishing house as per their letter dated 13.3.75 Ref CCP/6/16.

Dt 19/3/75

		1	
		61	91

Rs.

Rupees Sixty one Rs ninety one only

Accountant

Savings Bank Accounts now earn compound Interest @ 3½% p. a. on balances maximum upto Rs. 1,00,000/- as per our Rules of Business Nos. 2 & 7

1315.04
61.91
1376.95

Head Office:
10, Brabourne Road,
Calcutta-1

D. 7-300.11.74 API

UNITED COMMERCIAL BANK

Ranchi BRANCH

1679.

Statement of Current Account of :—

Date 7. 2. 1975

Name Chotanagpur Christian Publishing House

Address Main Road RANCHI

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
1975										
Feb	4			543	35	1035	69	Cr	492	34
	17	By clg				500	—			
	22	By Cash				300		Cr	1292	34
April	2	To clg	675	290	59			Cr	~~1292~~	34
	3	do 003	201	293	23					
	10	By Cash				200				
	14	To clg	674	196	55					
	15	By Cash				200				
	18	By Cash				100	—			
	30	To clg	202	200	—			Cr	1211	97
May	15	To clg	203	110	20					
	19	By Cash				700	—			
	—	To clg ch.	204	136	66					
	23	By SBC				297	—	Cr	1962	11
June	2	To clg	205	491	—					
	6	do	206	97	75					
	28	To Incidental Charges		10	—			Cr	1363	36
July	4	By clg				45	—	Cr	1408	36
				2369	33	3777	69			

UNITED COMMERCIAL BANK RANCHI BRANCH

C.O.

P.T.O

SERIAL NO. A.....

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

D. 7 303.11 74 API

NO.....

Statement of Current Account of :—

_____BRANCH

Date.....*197* .

Name.....

Address.....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or. Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Head Office :
RABOURNE ROAD,
CALCUTTA-1.

12

B 57—500P 6/73—DGPS

UNITED COMMERCIAL BANK

Ranaghat BRANCH

Dated 23/5/ 1975.

STATEMENT OF BILLS COLLECTED

To Thoburn Christian Publishing House

OUR REFERENCE O. B. C. 814

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER :

YOUR CHEQUE/BILL NO	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
9 15.248		300		~~300~~			
	E			3	-		
RUPEES Two hundred nine & Ninety				Total Rs.		297	-

For UNITED COMMERCIAL BANK

ASST. ACCOUNTANT.

D. 500. 10. 75 HBP.

Head Office:
10, Brabourne Road,
Calcutta-1.

UNITED COMMERCIAL BANK

RANCHI BRANCH

Statement of Current Account of:— Date 14-2-1975.

Name M/S Chotanagpur Christian publishing House.

Address

Date 1974		PARTICULARS	Cheque No.	DEBITS Rs.	P.	CREDITS Rs.	P.	Dr. or Cr.	BALANCES Rs.	P.
Feb	28	B/F		2033	04	2717	96		684	92
March	1	To cq	018	237	58					
	14	By Cash				400	—			
		By O/C 293				33	50			
	18	By Cash				400	—			
	29	To cq	019	91	75					
Mon 2	8	To S/C 951	020	398	95					
	25	To cq	021	390	75					
May	2	By Cash				200	—			
	6	By Cash				200	—			
	4	By Cash				400	—			
		By Tr				129	10			
	11	By Cash				200	—			
		To Tr	023	384	34					
	13	To cq	022	397	50					
	21	By cq				1086	67			
		To I/C		10	—					
	23	To cq	025	222	—					
	25	To cq	360651	367	38					
	31	To cq	358024	143	93					
			360652	221	50					
Aug	4	By cq				668	38			
	14	To cq	653	216	10					
	19	By Cash				400	—			
	23	To cq	654	766	08					
Sept	7	To Tr	655	222	90					
	9	By cq				1016	32			
	11	By O/C				40	90		3/- (-)	
	13	To cq	658	200	—					
	16	To cq	657	600	—					
	17	To cq	656	181	40					
Oct	12	By cash				700	—			
	14	By cash				300				
	28	To Tr	664	161	63					
			663	218	23					
			659	94	59				1313	22
			C.O.	7559	61	8872	83			

P.T.O.

D. 500. 10. 75 HBP.

SERIAL NO. A .....

Head Office :
10, Brabourne Road,
Calcutta-1.

UNITED COMMERCIAL BANK

RANCHI BRANCH

NO. .....

Statement of Current Account of:— Date ..... 197 .

Name _____

Address _____

Date		PARTICULARS	Cheque No.	DEBITS Rs.	P.	CREDITS Rs.	P.	Dr. or Cr.	BALANCES Rs.	P.
1971										
Oct	28	By		7539	61	8872	83		1313	22
Nov	4	By Cash				200	—			
	11	By Cash				200	—			
	12	To Cash	36 666	375	50					
		—	668	138	50					
	15	To	661	202	—					
	18	To	662	217	14					
		—	665	217	50					
		—	660	305	85					
	28	By				300	—			
Dec	3	By Cash				200	—			
		To Cash	670	363	75					
	9	To	667	147	29					
	19	By Cash				200	—			
	20	To I/C		10	—				435	69
	31	To Bal		435	69					
				9972	83	9972	83			
1972										
Jan	1	By Bal				435	69		435	69
	4	By Cash				300	—			
	17	To Cash	671	257	75					
		—	672	143	50					
	31	By Cash				300	—			
Feb	4	To Cash		142	10				492	34
				543	35	1035	69			

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

D. 7-300.4.73 APl

Head Office..
19, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Ranchi BRANCH

Statement of Current Account of :—

Date 4. 3. 1974.

Name M/s Chotanagpur Christian Publishing House

Address Main Road Ranchi

1973 Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr or Cr.	BALANCES Rs.	p.
Sept	24			15 147	93	15 867	28		2 719	35
Sept	30	To Bill.	35802	475	98				243	37
	31	By Cash				200	00			
		To Clg	001	300	00					
Nov	5	By cash.				500	00			
	8	By clg.				1 244	44			
	26	By Cash				400	00			
Dec	3	To clg a	007	201	89					
	4	By cash				300	00			
	13	To I/C.		6	-					
	14	To clg.	003	334	35					
			006	136	30					
			008	198	00					
	18		009	409	35					
	20	To clg a	004	84	88					
	21	To clg a	005	128	57				1 088	47
	31	To Bal		1 088	47					
				18 511	72	18 511	72			
1974 Jan	1	By Bal				1 088	47		1 088	47
	19	By cash				500	00			
		To Bills	011	92	50					
	24	To Bills	012	208	43					
Feb	1	By I.T.				7	70			
	5	By cs				264	76			
	7	To Bills	014	275	20					
		By BC 126.				157	03			
	11	To clg	013	529	49					
	14	By Cash				700	00			
		To Bills	015	125	50					
	27	To clg	016	503	42					
	28	To Bal	017	298	50				2 684	92
				2 033	04	2 717	96			
			C.O.							

P.T.O.

SERIAL NO. A _____

D. 7-300.4.73 API

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

NO _____

Statement of Current Account of :— _____ BRANCH

Date _____ *197* .

Name _____

Address _____

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Head Office :
RABOURNE ROAD,
CALCUTTA-1.

UNITED COMMERCIAL BANK

Ranchi BRANCH

B 57—500F 6/73—DGPS

Dated 14/3/77 197

STATEMENT OF BILLS COLLECTED

To Chotanagpur
Christian Publishing House

OUR REFERENCE O. B. C. 293

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER :

YOUR CHEQUE/BILL NO	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
160401	N & G Bk Ltd Cal	36	-	2	50		
RUPEES Thirty three Rupees 50				Total Rs.		-33	50

For UNITED COMMERCIAL BANK

ASST. ACCOUNTANT

Head Office :
10, BRABOURNE ROAD,
CALCUTTA-1.

UNITED COMMERCIAL BANK

Ranchi BRANCH

B 57—500P 6/73—DGPS

Dated 7/2/74 197 .

STATEMENT OF BILLS COLLECTED

To Chotanagpur Christian Publishing House

OUR REFERENCE O. B. C. 126

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER :

YOUR CHEQUE/BILL NO	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
120401	N & G Bk Ranchi	159	53	2	50		
RUPEES One hundred fifty seven & paise fifty three					Total Rs.	- 157	03

For UNITED COMMERCIAL BANK

ASST. ACCOUNTANT.

G. 4-500-9-72. NIP.

UNITED COMMERCIAL BANK

136

Head Office :
ABOURNE ROAD,
CALCUTTA-1.

19 BRANCH.

Dated 1.2. 1974.

Chota. Christian Publishing House
c/o Grand Book. Main Road.
Ranchi

Dear Sir(s),

We beg to inform you that your Account has been Credited / ~~Debited~~ with Rs. 7/70

(Rupees) on account of your Order & Sundries

received

Yours faithfully,

OAL 158

Accountant.

4/2.

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Main Road,
RANCHI

134

D. 7.50.10.70 API

Statement of Current Account of :—

Date 7. 1. 1974

Name M/S. Chotanagpur christian Publishing House

Address Main Road Ranchi

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
1973 Sept	24			15 147	93	15 867	28		719	35
	30	To Bill	358002	475	98				243	37
	31	By cash				200	00			
		To clg.	001	300	00					
Nov	5	By cash.				500	00			
	6	By clg.				1 244	44			
	26	By cash.				400	00			
Dec	3	To clg ch	007	201	89					
	4	By cash.				300	00			
	13	To I/C.		6	00					
	24	To clg	003	334	35					
			006	136	30					
			008	198	00					
	18	To clg ch	009	409	35					
	20	do	004	84	88					
	21	do	005	128	57				1 088	47
	31	To Bal	—	1 088	47					
			C.O.	18 511	72	18 511	72			

Checked 10/1

BOOK LANE (CPH) No. Date MANDIA

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

126

D. 7-50.10.70 API

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Main Road,
RANCHI

Statement of Current Account of :—

Date 17.10. 1973

Name M/S Chotanagpur Christian Publishing House

Address Main Road. Ranchi.

Date		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
				12 776	32	14 772	73		2 1996	41
Aug	1	By clg.				37	50			
	3	To clg.	985912	507	62					
	30	To cash.	917	310	00					
Sept	7	To clg ch.	915	136	10					
	10	By clg				149	50			
		"				107	55			
	13	"				800	-			
	14	To clg.	913	71	70					
	20	To clg ch	918	79	18					
			924	143	22					
			922	432	04					
	21	To clg.	920	63	90					
		"	923	398	00					
		"	921	188	85					
	24	To clg ch	919	41	00				2 719	35
		20/10	C.O.	15 147	93	15 867	28			

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by theaccount holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

D. 7-300.10.72 API

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Ranchi BRANCH

Statement of Current Account of :—

Date 22.8.1973

Name Christian Publishing House

Address G.E.L. Church Compound, Ranchi

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or. Cr.	BALANCES Rs.	p.
			~~7805~~	~~66~~	~~9 213~~	~~73~~		~~1 897~~	~~07~~
April 1	By Cr		7805	66	9313	73		1508	07
7	By Cash				400				
9	To Cash	142	262	50					
18	To Clg.	146	78	85					
		145	191	-					
19	By Cash				500				
	To Self	150	500	-					
20	By Clg.				1000				
24	To Clg. in	984147	151	58					
25	To Cr	149	112	75					
30	To Clg Ch	148	253	-					
May 1	To Cash	985901	597	-					
21	To Bills	902	178	67					
22	By Cash.				900	-			
June 6	To Clg Ch.	903	500	62					
13	By Cash.				500	-			
14	To Clg Ch	904	215	00					
15	To Clg.	910	215	88					
	To I/C		6	-					
18	To Clg.	906	156	65					
22	To S. 2711.	907	132	81					
	To Clg.	908	29	40					
28	By DC. 1343.				381	87		1608	23
July 3	To S.I.C 2781		212	45					
18	By Clg.				251	63			
19	To Clg.	885905	191	00					
26	By DC 1140				525	50			
30	By Clg.				1000	-			
31	To Self.	916	700	00					
	To Bill	911	285	50					
Aug 1	By Clg.				37	50			
3	To Clg.		527	62				1596	29
			13283	94	14810	23			
		C.O.							

BOOK LAND (CCPH)
No. 222
Date 28/8
MAIN ROAD, RANCHI

P.T.O.

SERIAL NO. A _____

D. 7-300.10.72 AFI

Head Office :
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

NO. _____

Statement of Current Account of :— _____ BRANCH

Date _____ 197 .

Name _____

Address _____

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or. Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Regd. Office & Head Office:
9, Brabourne Road,
Calcutta-1.

THE UNITED COMMERCIAL BANK LTD.

Ranchi Branch

B. 57-500,8.68.S.P.

169

Dated, 28/6/73 196 .

STATEMENT OF BILLS COLLECTED

To Christonagar Christian Publishing House

OUR REFERENCE O. B. C. 1343

THE ITEMS LISTED BELOW HAVE BEEN REALISED ON YOUR ACCOUNT ACCORDING TO THE STATEMENT GIVEN HEREUNDER:

YOUR CHEQUE/BILL NO.	DRAWEE	AMOUNT		LESS COMMISSION		NET AMOUNT CREDITED	
160401	N & G Bell Ltd, Bombay	384	37	2	50		
RUPEES Three hundred eighty one & paise 87 only				Total Rs.		- 381	87

For THE UNITED COMMERCIAL BANK LTD.

ASST. ACCOUNTANT.

E

7/7

9

(94) (91)

Head Office:
10, Brabourne Road,
Calcutta-1

D. 7-300.10.70 API

UNITED COMMERCIAL BANK

Statement of Current Account of :— Ranchi BRANCH

Date 12-4- 1973.

Name Chhotanagpur Christian publishing House.

Address G.E.L. Church press.

Date 1973		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Jan	1	By Bal				2 168	67		a 2 168	67
	5	To ch	127	163	40					
	9	By ch				1 200	—			
	12	To	148	377	50					
	18	To	126	589	05					
		By ch				1 400	—			
	23	By ch				1 088	85			
	31	To	128	395	70					
Feb	2	By cl				214	13		cl/b	
		To	134	1 600	—					
	5	To	129	56	19					
		To	131	215	30					
	6	To cl	132	260	25					
	8	By ch				800	—			
	10	To. ch	140	1 781	75					
	12	To cl	130	130	90					
	13	By cl				73	13			
		To	133	29	00					
	15	To	135	399	25					
	21	To	137	97	—					
		To	138	269	60					
	23	To	136	108	34					
	27	To	139	156	30					
Mar	1	To ch	141	198	63					
	3	By				700	—			
	7	To	142	500	—					
	9	By ch				300	—			
	21	By ch				500	—			
	22	By ch				400	—			
	22	By cl				102	—			
	27	By				278	45			
		To cl	143	477	50					
	29	By				88	50			
Apr	7	By ch				400	—			
	9	To ch	144	262	50				a 1 645	57
		36 C.O.		8 068	16	9 713	73			

BOOK LAND (CCP) No. 65 Date 1-4 MAIN BRANCH

P.T.O.

SERIAL NO. A.....

Head Office :
10, Brabourne Road
Calcutta-1

UNITED COMMERCIAL BANK

D. 7.300.10.70 API

NO.....

Statement of Current Account of :— .....BRANCH

Date.....*197* .

Name.....

Address.....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
	89.5701								

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

14

G. 4-50.5.70 NP.

84

UNITED COMMERCIAL BANK.

Head Office:
0, Brabourne Road,
Calcutta-1

MAIN ROAD, RANCHI.

Dated 27/3/ 1973.

Chotanagpur Christian Publishing House

Dear Sir(s),

We beg to inform you that your C/A. Account has been Credited ~~Debited~~ with Rs. 278-45 p.

(Rupees Two hundred seventy eight & Paise 45 only) on account of ch No. 160401

278.45

Dix-454

Yours faithfully,

Accountant.

3/20
4/1/11
No.
Date 991
9/200

Head Office:
10, Brabourne Road,
Calcutta-1

D. 7-300.10.70 API

UNITED COMMERCIAL BANK

Statement of Current Account of :— Ranchi BRANCH Date 20-1- 1973.

Name M/S Chotanagpur Christian publishing House

Address G.E.L. Compound, Ranchi

Date 1972		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Sept	21	B/F		12333	50	12739	73	Cr.	-406	23
Oct	19	By Cr				500	—			
	30	~~To Sal~~	~~782~~	—		—				
Nov	6	By Cr				15	—			
	21	By Cr				27	55			
	29	To Clg	981147	176	67					
	30	To "	146	123	85					
Dec	1	To "	145	80	92					
	4	To Clg	141	45	—					
	5	To "	143	42	50					
	13	By Cr				400	—			
		To "	142	5	55					
	15	To "	149	286	90					
	16	By "				600	—			
	19	By Clg				573	13			
	20	By Cr				1000	—			
	21	To I/C		6	—					
	27	To Clg	150	585	85			Cr.	-2168	67
	30	To Bal		2168	67					
				15853	41	15853	91			

C.C. 8/6

BOOK-LAND (CO.) No. 47 Date 22.1.73

22/1

C. O.

P.T.O.

SERIAL NO. A.....

D. 7-300.10.70 API

Head Office :
10, Brabourne Road
Calcutta-1

UNITED COMMERCIAL BANK

NO.....

Statement of Current Account of :— .....BRANCH

Date.....*197* .

Name.....

Address.....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

D. 7-50.10.70 API

60

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Main Road,
RANCHI

Statement of Current Account of :—

Date 23-10- 1972.

Name M/S. Chotanagpur Christian publishing House.

Address G. E. L. Compound, Ranchi.

Date 1972		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Aug	30	B/F		11 527	46	12 493	68	Cr.	28 966	22
Sept	1	By OBC 321				46	05			
	4	To cl	134	200	—					
	11	To cl	136	305	44					
	13	To cheque	135	32	55					
		To cheq	138	18	65					
	15	To "	130	48	55					
	16	By Cash				200	—			
	21	To cheque	137	43	10					
		To cheque	140	157	75			Cr	406	23
				12 333	50	12 739	73			
		ccb/6								
		BOOK LAND (CCPH) No. 428 Date 26.10.72 RANCHI								
		22/10	C.O.							

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by theaccount holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Head Office
10, Brabourne Road,
Calcutta-1

566

D. 7-300.6.70 API

56

UNITED COMMERCIAL BANK

Statement of Current Account of :— Ranchi BRANCH Date 4-9- 1972.

Name M/S. Chotanagpur Christian Publishing House.

Address G.E.L. church Compound, Ranchi

Date 1972		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
July	20	B/F		10 833	31	11 809	76		966	45
		C/B.						Cr.	976	45
Aug	8	To clg	-132	137	92					
	9	—	-129	183	13					
	14	To clg	-133	168	50					
	16	By clg				683	92			
	17	To clg	-131	54	60					
	30	To R. prasad	-139	150	—			Cr.	966	22
				11 527	46	12 493	68			
		C.O.								

CCP/6

BOOK LAND (CCPH)
No. 326
Date 5.9.72
RANCHI

5/9

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

G. 4-50.5.70 NP.

(52)

UNITED COMMERCIAL BANK.

Head Office:
10, Brabourne Road,
Calcutta-1

MAIN ROAD, RANCHI.

Dated 1.9 1972

Chotanagpur Christian Publishing House

Dear Sir(s),

We beg to inform you that your C/A Account has been Credited ~~Debited~~ with Rs. 46/03

(Rupees)

on account of Journal - 12/3/25 less Calcutta Bank's Com Com Ph 2/50

Yours faithfully,

Accountant.

Encl

BRP. 44/C

CCP/6

BOOK LAND (CCPH)
No. 333
Date 2.9.71
MAIN ROAD, RANCHI

2/9

Head Office:
10, Brabourne Road,
Calcutta-1

D. 7-300.10.70 API

UNITED COMMERCIAL BANK

Statement of Current Account of :— Ranchi BRANCH

Date 3/81 1972

Name M/S. Chotanagpur Christian Publishing House,

Address G.E.L. church, Compound, Ranchi.

Date 1972		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
March	29	B/F		6 217	01	9 558	84		- 3 341	83
April	4	To cha.	665	270	30					
	10	To cly	668	500	—					
	17	By Cash				300	—			
		To che	669	500	—					
	19	To che	670	640	—					
	21	By cly				3	95			
		By Cash				500	—		- 2 235	48
May	6	By Cash				200	—			
	8	To cly.	672	400	—					
			673	400	—					
	12	To cha	671	500	—					
	16	By Cash				400	—			
	19	To cly	674	300	—				- 1 235	48
June	6	By th				76	97			
	14	To cha	675	200	—					
		To cha	126	500						
	17	To I/c.		6	—					
	22	To cly	991128	100	—					
	23	To cha.	727	300	—				- 206	45
July	19	By Cash		~~500~~		500	—			
	20	By cly		~~270~~		270	—	Cr.	~~976~~	~~45~~
				10 833	31	11 809	76			
				11 603	31	11 039	76			

CCP/6

BOOK LAND (CGPH)
No. 2214
Date 4.8.77
MAIN OFFICE PAT

C. O.

P.T.O.

SERIAL NO. A.....

D. 7-300.10.70 API

Head Office :
10, Brabourne Road
Calcutta-1

UNITED COMMERCIAL BANK

N.....

Statement of Current Account of :— ..... BRANCH

Date..... 197 .

Name.....

Address.....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

901

Head Office:
10, Brabourne Road,
Calcutta-1

(28)

D. 7-300.6.70 API

UNITED COMMERCIAL BANK

Statement of Current Account of :— Ranchi BRANCH Date 5-4- 1972.

Name Chotanagpur Christian publishing House.

Address G.E.L. Church Compound., Main Road, Ranchi

Date 1971		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Nov.	13	By Cash				100	-		100	-
	15	By Cash				400	-			
	16	By Cash				500	-			
	19	By Cash				580	-			
	22	To Self	998651	536	40					
	24	By Cash				470	-			
Dec	6	To G.E.L. ch. Press.	-652	1 000	-					
		By Cash				460	-			
	13	By Cash				700	-			
	14	To 1/charge for ½ year ending		6	-					
	22	To G.E.L. ch. Press.	-653	500	-				1 167	60
	31	To Bal.		1 167	60					
				3 210	00	3 210	-			
			C.O.							

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
		B. F.							

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.

Folio-563

D. 7.300.10.70 AFI

Head Office:
10, Brabourne Road,
Calcutta-1

UNITED COMMERCIAL BANK

Ranchi BRANCH

Statement of Current Account of :— Date 21st March 1972.

Name M/S Chotanagpur Christian Publishing House.

Address G.E.L. Church Compound, Ranchi

Date 1972		PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.
Jan	1	By Bal				1	167	60	Cr	1 167	60
	12	By Cash					500	—		
		To cly chq	998654	500						
	14	To G.E.L. Church press.	-655	700	—					
	15	By Cash					500	—		
	22	By Cash					500	—		
	25	To G.E.L. Church press.	-656	500						
Feb	1	By Cash					600	—		
	2	To chq	657	500						
	5	To G.E.L. Church pr.	658	500						
	8	By Cash					500	—		
	19	By Cash					400	—		
	22	By Cash					350	—		
	28	To cly.	-661	400						
Mar	6	To Good Books.	-663	400	—					
	7	To cly.	-662	500	—					
	9	By cly.				1	117	01		
		By Tr					307	22		
	9	To chq rtbd.		1	117	01				
	10	By cly.				1	117	01		
	13	By Cash					500	—		
	17	By Cash					700	—		
	21	By Cash				1	300	—	Dr	4 441	83
				5 117	01	9	558	84		

CCP/6

133
27.3.72

27/3

7 274 83
48 55
7 70

* Difference of Rs. 6.00 (our a/c 1173.60)

Checked and found correct.

27/3

C.O.

P.T.O.

SERIAL NO. A.....

Head Office
10, Brabourne Road,
Calcutta-1

D. 7-300.10.70 API

UNITED COMMERCIAL BANK

NO.....

Statement of Current Account of :— .....BRANCH

Date.....197 .

Name .....

Address .....

Date	PARTICULARS	Cheque No.	DEBITS Rs.	p.	CREDITS Rs.	p.	Dr. or Cr.	BALANCES Rs.	p.

When the account holder receives this statement, he should carefully examine it and bring to the notice of the Bank any error or omission, noticed by him, within seven days from its receipt, failing which correctness of the statement by the account holder will be assumed. The Bank will not be responsible for any loss arising from the negligence of customers in this respect.

Accountant.