



STATEMENT OF ACCOUNT

Customer Name : HOSAMANE AND PUSHPAVENI
 Account Number : 5004490001 - USD
 Account Type : PLATINUM SAVINGS ACCOUNT - USD
 Details as at : 03-Mar-2020 16:00:27
 Statement Period : 06-Sep-2019 To 03-Mar-2020

Transaction Date	Value Date	Transaction Type	Reference	Transaction Details	Cheque Number	Debits	Credits	Balance
06-Sep-2019	06-Sep-2019	CASH DEPOSIT	006CHDP192490003	HOSAMANE POOLARY - HOSAMANE AND PUSHPAVENI-		-	10,000.00	10,000.00
07-Sep-2019	07-Sep-2019	CASH DEPOSIT	006CHDP192500041	JAGADEESH - HOSAMANE AND PUSHPAVENI-		-	10,000.00	20,000.00
18-Sep-2019	18-Sep-2019	CASH DEPOSIT	006CHDP192610070	Cash Deposit by JAGADEESH - HOSAMANE AND PUSHPAVENI-		-	5,000.00	25,000.00
19-Sep-2019	19-Sep-2019	CASH DEPOSIT	006CHDP192620091	JAGADEESH - HOSAMANE AND PUSHPAVENI-		-	-	25,000.00
30-Sep-2019	01-Oct-2019	WITHHOLDING TAX	027PWCUSD 00003			8.63	-	24,991.37
30-Sep-2019	01-Oct-2019	CREDIT INTEREST	027PWCUSD 00002			-	57.55	25,048.92
31-Oct-2019	01-Nov-2019	WITHHOLDING TAX	027PWCUSD 00003			9.78	-	25,039.14
31-Oct-2019	01-Nov-2019	CREDIT INTEREST	027PWCUSD 00002			-	65.21	25,104.35
30-Nov-2019	01-Dec-2019	WITHHOLDING TAX	027PWCUSD 00003			9.47	-	25,094.88
30-Nov-2019	01-Dec-2019	CREDIT INTEREST	027PWCUSD 00002			-	63.13	25,158.01
31-Dec-2019	01-Jan-2020	WITHHOLDING TAX	027PWCUSD 00003			9.79	-	25,148.22
31-Dec-2019	01-Jan-2020	CREDIT INTEREST	027PWCUSD 00002			-	65.26	25,213.48
31-Jan-2020	01-Feb-2020	WITHHOLDING TAX	027PWCUSD 00003			9.77	-	25,203.71
31-Jan-2020	01-Feb-2020	CREDIT INTEREST	027PWCUSD 00002			-	65.10	25,268.81
19-Feb-2020	19-Feb-2020	CASH DEPOSIT	006CHDP200500076	JAGADEESH - HOSAMANE AND PUSHPAVENI-		-	100.00	25,368.81
29-Feb-2020	01-Mar-2020	WITHHOLDING TAX	027PWCUSD 00003			9.14	-	25,359.67
29-Feb-2020	01-Mar-2020	CREDIT INTEREST	027PWCUSD 00002			-	60.94	25,420.61

Summary	
USD - Opening Balance as per 06-Sep-2019 :	143,512.87
USD - Closing Balance as per 03-Mar-2020 :	178,933.48
Total Debit Amount :	56.58
Total Credit Amount :	35,477.19

Details Till Today (Tue Mar 03 16:00:27 (EAT 2020))	
Available balance :	
Current balance :	

Certified as a True Copy of the Original
 22 Feb 2020
 JUSTADES ANGELO
 Address: Notary Public & Commissioner for Oaths

