



**EXIM
BANK**
INDIA EXIM BANK

STATEMENT OF ACCOUNT

SASHI RAVADA
120 TOWER ROAD, METROZONE-500035
TAMILNADU-INDIA



Base No:-824848
Account Number:- 0180011900
Branch:-India Exim Bank Ltd,
From 20-MAR-20 to 31-JUL-20
Statement Printed on :-31-JUL-20

SASHI RAVADA

ACC CCY: US DOLLAR

DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
20-MAR-20	Cash Deposit		20-MAR-20		150,000.00	314,000.00
	008CDEP103120145					
	BALANCE CREDIT					314,000.00
30-MAR-20	Ledger Fees	012277	30-MAR-20	100.00		313,000.00
	0081CDEP100930017					
	BALANCE CREDIT					313,000.00
09-APR-20	Cash Deposit	171060	09-APR-20	62,000.00		251,900.00
	008CDEP103120145					
	BALANCE CREDIT					251,900.00
12-APR-20	Cash Deposit	171098	12-APR-20		420,000.00	671,900.00
	008CDEP103120145					
	BALANCE CREDIT					671,900.00
16-APR-20	Cash Deposit	171081	16-APR-20		30,000.00	701,900.00
	008CDEP103120145					
	BALANCE CREDIT					701,900.00
25-APR-20	Cash Withdrawal	171095	25-APR-20	300,000.00		401,900.00
	008CDEP103120145					
	BALANCE CREDIT					401,900.00
27-APR-20	Cash Deposit	171097	27-APR-20		50,000.00	451,900.00
	008CDEP103120140					
	BALANCE CREDIT					451,900.00
29-APR-20	Cash Withdrawal	171093	29-APR-20	180,000.00		71,900.00
	008CDEP103120111					
	BALANCE CREDIT					271,900.00
29-APR-20	Cash Deposit	171099	29-APR-20		200,000.00	471,900.00
	008CDEP103120156					
	BALANCE CREDIT					471,900.00
29-APR-20	Cash Withdrawal	171100	29-APR-20	167,232.00		304,668.00
	008CDEP103120111					
	BALANCE CREDIT					304,668.00

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ACC CCY: US DOLLAR

DATE	DESCRIPTION	REFERENCE	VALUE DATE	DEBIT	CREDIT	BALANCE
11-MAY-20	Cash Deposit		11-MAY-20		50,000.00	354,668.00
	008CDEP103120140					
	BALANCE CREDIT					354,668.00
15-MAY-20	Ledger Fees	012271	15-MAY-20	100.00		354,568.00
	0081CDEP100930017					
	BALANCE CREDIT					354,568.00
19-MAY-20	Cash Deposit	171060	19-MAY-20	52,000.00		302,568.00
	008CDEP103120150					
	BALANCE CREDIT					302,568.00
30-MAY-20	Cash Deposit	171098	30-MAY-20		11,000.00	313,568.00
	008CDEP103120145					
	BALANCE CREDIT					313,568.00
13-JUN-20	Cash Deposit	171081	13-JUN-20		50,000.00	363,568.00
	008CDEP103120145					
	BALANCE CREDIT					363,568.00
15-JUN-20	Cash Withdrawal	171095	15-JUN-20	90,000.00		273,568.00
	008CDEP103120145					
	BALANCE CREDIT					273,568.00
30-JUN-20	Cash Deposit	171097	30-JUN-20		78,000.00	351,568.00
	008CDEP103120148					
	BALANCE CREDIT					351,568.00
25-JUL-20	Cash Withdrawal	171100	25-JUL-20	51,000.00		300,568.00
	008CDEP103120140					
	BALANCE CREDIT					300,568.00
31-JUL-20	Ledger Fees	012277	31-JUL-20	100.00		300,468.00
	0081CDEP100930017					
	BALANCE CREDIT					300,468.00

CLOSING BALANCE CREDIT US DOLLAR

300,468.00

10 DEBITS 902,532.00

10 CREDITS 1,203,000.00

*= UNAUTH ENTRY/R=REVERSAL

S. Sathya Narayanan
 Advocate
 &
 Chartered Accountant
 S. Sathya Narayanan