

MUMBAI DISTRICT CENTRE CO-OP BANK
HEAD OFFICE BRANCH, IN GREATER MUMBAI INDIA

DATE: 14-04-2020
PAGE: 1

MR. KASHALAVA REDDY
78, MOHAMEDALI ROAD
MUMBAI - 400 003
INDIA

TYPE: SAVING ACCOUNT WITHOUT CH
A/C NO: 36011020000851
CIF ID: 100002321

A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-09-2019 to 14-09-2021

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	B/F				101,099.17Cr
03-04-2021	CASH RECEIPTS			52,000.00	153,099.17Cr
11-04-2021	CASH RECEIPTS			500.00	153,599.17Cr
30-04-2021	3601102000085		0.10		153,599.07Cr
(30-04-2021)					
30-04-2021	3601102000085			1.03	153,600.10Cr
(30-04-2021)					
30-04-2021	3601102000085		0.11		153,599.99Cr
	1:WTax.Pd:01-04				
30-04-2021	3601102000085			1.10	153,601.09Cr
	1:Int.Pd:01-12-201				
24-05-2021	CASH RECEIPTS			55,800.00	209,401.09Cr
30-05-2021	3601102000085		0.12		209,400.97Cr
	1:WTax.Pd:01-05-20				
30-05-2021	3601102000085			1.15	209,402.12Cr
	1:Int.Pd:01-01-201				
20-06-2021	CASH RECEIPTS			500.00	209,902.12Cr
25-06-2021	CASH PAID		10,600.00		199,302.12Cr
25-06-2021	Charges for R		15.00		199,287.12Cr
	TGS Customer Payme				
25-06-2021	INR Rem: KASHALAVA		700.00		198,587.12Cr
31-06-2021	CASH RECEIPTS			105,500.00	304,087.12Cr
31-06-2021	3601102000085		0.14		304,086.98Cr
	1:WTax.Pd:01-06-20				
18-07-2021	3601102000085			1.41	304,088.39Cr
	1:Int.Pd:01-07-201				
23-07-2021	CASH RECEIPTS			52,000.00	356,088.39Cr
23-07-2021	CASH RECEIPTS			500.00	356,588.39Cr
30-07-2021	3601102000085		0.10		356,588.29Cr
(31-07-2021)					
31-07-2021	3601102000085			1.03	356,589.32Cr
(31-07-2021)					
31-07-2021	3601102000085		0.11		356,589.21Cr
24-08-2021	CASH RECEIPTS			55,800.00	412,389.21Cr
30-08-2021	3601102000085		0.12		412,389.09Cr
	1:WTax.Pd:01-08-20				
30-08-2021	3601102000085			1.15	412,390.24Cr
	1:Int.Pd:01-00-201				

Important Notice: The items and balance shown on this statement should
Be verified and the Bank notified promptly of any discrepancies.

□

MUMBAI DISTRICT CENTRE CO-OP BANK
HEAD OFFICE BRANCH, IN GREATER MUMBAI INDIA

DATE: 14-04-2020
PAGE: 1

MR. KASHALAVA REDDY
78, MOHAMEDALI ROAD
MUMBAI - 400 003
INDIA

TYPE: SAVING ACCOUNT WITHOUT CH
A/C NO: 36011020000851
CIF ID: 100002321

A/C CURRENCY: USD

STATEMENT OF ACCOUNT FOR THE PERIOD OF 03-04-2021 to 14-09-2021

DATE (VALUE DATE)	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
Page Total:			0	0	412,390.24Cr
Grand Total:			11,315.80	423,706.04	412,390.24Cr

CENTRE CO-OP BANK
MUMBAI, INDIA