

EDWIN JOHNSON KOLENGADEN
 KATTUNGAL HOUSE, CHOWARA FERY
 KATTAMASSERY, ALUVA,
 ERNAKULAM - INDIA

Branch	Statement	Page
EXIM BANK MUBAI INDIA		1 of 1
Account Number	Currency	
1200003601	USD	
Type of Account	Period	
PCFCY	02-MAY-2022 - 28-JULY-2022	

Date	Value Date	Tran Code	Transaction	Ref.No.	Debit	Credit	Balance
02-MAY-2022			BALANCE BROUGHT FORWARD				61,794.86 CR
08-MAY-2022	08-MAY-2022	cgde	EDWIN JOHNSON Instrument Number 63485	1/2163/1	8,500.00		53,294.86 CR
08-MAY-2022	08-MAY-2022		Tran Charge Recovery	20/257/1	15.00		53,279.86 CR
10-MAY-2022	10-MAY-2022	TCC	B/O NCAA Instrument Number 216744	11/1627/2		25,800.00	79,079.86 CR
15-MAY-2022	15-MAY-2022	ABW	C0040354850601 B/O DSM IFO EDWIN JOHNSON	14/97/1		30,500.00	109,579.86 CR
18-MAY-2022	18-MAY-2022		0099Sw1351800096 B/O BROTHER TANGREN IFO BROTHER TANREN Instrument Number 777646	99/377/1	2,700.00		106,879.86 CR
25-MAY-2022	25-MAY-2022		B/O NCAA Instrument Number 216797	99/377		20,000.00	126,879.86 CR
29-MAY-2022	29-MAY-2022		Commission on 0099Sw1411800102	99/416/2	10.00		126,869.86 CR
11-JUN-2022	11-JUN-2022		0099Sw1411800102 B/O BROTHER TANGREN CO LIMITED IFO EDWIN Instrument Number 777647	99/416/1	1,707.32		125,162.54 CR
23-JUN-2022	23-JUN-2022	USD Charges	EDWIN Instrument Number 777648	14/88/1		45,500.00	170,662.54 CR
23-JUN-2022	23-JUN-2022		Tran Charges Recovery	1/842/1	21.00		170,641.54 CR
25-JUN-2022	25-JUN-2022	USD Charges	CASH Instrument Number 777649	1/1229/1	1,000.00		169,641.54 CR
29-JUN-2022	29-JUN-2022		Tran Charges Recovery	1/1256/1	75.00		169,566.54 CR
30-JUN-2022	30-JUN-2022	TCC	EDWIN JOHNSON Instrument Number 777650	14/287/1		36,000.00	205,566.54 CR
30-JUN-2022	30-JUN-2022		Tran Charge Recovery	1/9150/1	7.00		205,559.54 CR
30-JUN-2022	30-JUN-2022		Ledger Charges Recovery	1/9926/1427	15.00		205,544.54 CR
05-JUL-2022	05-JUL-2022		023COUS181550001 B/O EDWIN JOHNSON COMPASNY LIMITED	99/435/2		56,508.00	262,052.54 CR
06-JUL-2022	06-JUL-2022	TO	CHEQUEBOOK CHARGES IFO EDWIN JOHSON	1/187/1	36.00		262,016.54 CR
14-JUL-2022	14-JUL-2022		230IBOT 18570008 B/O SWISSPORT EDWIN JOHNSON	99/885/2		22,631.59	284,648.13 CR
20-JUL-2022	20-JUL-2022		0099OTT18013596 B/O COSMOS BROTHER TANGREN CO LIMITED	99/422/1	108,000.00		176,648.13 CR
24-JUL-2022	24-JUL-2022		0099OTT 18013596 B/O COSMOS EDWIN JOHNSON	99/422/2	90.00		176,558.13 CR
28-JUL-2022	28-JUL-2022	CD	Instrument Number 101 CASH Instrument Number 102	1/134/1	4,000.00		172,558.13 CR
Total					126,176.32	298,734.45	
Total Number of Debit / Credit							



Unless the constituent notifies the Bank immediately of any discrepancy found by him in the statement of account, it will be taken that he has found The account correct.

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