

Statement of Account

M/S BHAVANI STORES PRIVATE LIMITED
214 SYED ALWI RD
SINGAPORE 207747

Statement Date : 16 Dec 2017

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Branch: BATTERY ROAD BRANCH

Personal Banking: 1800 747 7000 (24 hours)

SME Banking: 1800 743 3000 (Monday to Friday - 9am to 6pm)

000036



BUSINESS OVERDRAFT

01-0-135799-0

Currency	Interest Rate (per annum)		Credit Facility		Payment Instruction	
SGD	Effective Rate	12.99%	Credit Limit	45,000.00	Payment Due Date	12 Jan 2018
			Statement Balance	24,847.19	Minimum Payment	1,678.49
			Available Balance	11,430.17		

Date	Description	Deposit	Withdrawal	SGD Balance
17 Nov	BALANCE FROM PREVIOUS STATEMENT			34,799.99-
20 Nov	CDM CASH DEP-SCB	1,430.00		33,369.99-
	9977881234567896/1/5443			
	CDM CASH DEP-SCB	70.00		33,299.99-
	9977881234567896/1/5446			
	SSG17413R0273300-00001	98.73		33,201.26-
	SB10501711204131			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	SSG17413R0272718-00001	113.20		33,088.06-
	SB10501711204130			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	NTUC FAIRPRICE CO-OP LTD	14,850.97		18,237.09-
	5600063612			
	IBFTIVPT			
	DBSSSGSGXXX00			
	OCBC 002083 (SGD)	213.00		18,024.09-
	VALUE DATE AS OF 21 NOV			
	UOB 036421 (SGD)	254.66		17,769.43-
	VALUE DATE AS OF 21 NOV			
21 Nov	SSG00273C0000035-00001		22,000.00	39,769.43-
	PIGSG00273A00038 STS			
	FAST(BEXP)	1,000.00		38,769.43-
	VIVA VINO (S) PTE. LTD.			
	EBGPP71121805044			
	IL10501711210317	731.81		38,037.62-
	CHANDRA GANDHI RAJALINGAM			
	UOB 059193 (SGD)	843.16		37,194.46-
	VALUE DATE AS OF 22 NOV			
	DBS 006044 (SGD)	274.78		36,919.68-
	VALUE DATE AS OF 22 NOV			
	UOB 002621 (SGD)	480.00		36,439.68-
	VALUE DATE AS OF 22 NOV			
	FAST(OTHR)	904.20		35,535.48-
	LIANG RUIXIANG			
	TRANSFER			
22 Nov	SSG17413R0278864-00001	98.73		35,436.75-
	SB10501711225038			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 649543 (SGD)	5,050.40		30,386.35-
	VALUE DATE AS OF 23 NOV			
	CTB 285701 (SGD)	834.60		29,551.75-
	VALUE DATE AS OF 23 NOV			
	To be continued...			

BHAVANI STORES PTE LTD
214, SYED ALWI ROAD
SINGAPORE 207747
TEL: 6291 7866 FAX: 6291 7366
EMAIL: saha@pacific.net.sg

- 1) W.e.f. 22Jan18, Minimum Monthly Repayment amount for Personal Line of Credit/Business Line of Credit is revised. Visit sc.com/sg/mmr for details.
- 2) Visit sc.com/sg/bb-tnr for Business Banking new Terms & Conditions & Pricing Guide.

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Shirley Teoh Pui Yee
Emp ID: 38567

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Date	Description	Deposit	Withdrawal	SGD Balance
22 Nov	CLEARING CHEQUE 481752		1,900.00	31,451.75-
23 Nov	CASH DEPOSIT	1,000.00		30,451.75-
	SSG17413R0281473-00001	56.35		30,395.40-
	SB10501711234882			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	UOB 415115 (SGD)	252.52		30,142.88-
	VALUE DATE AS OF 24 NOV			
	UOB 441945 (SGD)	333.84		29,809.04-
	VALUE DATE AS OF 24 NOV			
	UOB 415300 (SGD)	333.84		29,475.20-
	VALUE DATE AS OF 24 NOV			
24 Nov	CASH DEPOSIT	500.00		28,975.20-
	SSG17413R0283334-00001	155.08		28,820.12-
	SB10501711247808			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	SCB 847020 (SGD)	531.58		28,288.54-
	VALUE DATE AS OF 27 NOV			
	CLEARING CHEQUE 481754		688.38	28,976.92-
	CLEARING CHEQUE 481753		2,518.90	31,495.82-
	CLEARING CHEQUE 481755		10,000.00	41,495.82-
27 Nov	SSG17413R0285297-00001	56.35		41,439.47-
	SB10501711274918			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
28 Nov	CASH DEPOSIT	1,000.00		40,439.47-
	SSG17413R0290031-00001	56.35		40,383.12-
	SB10501711285599			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	MAYBANK 001513 (SGD)	2,680.35		37,702.77-
	VALUE DATE AS OF 29 NOV			
	UOB 373916 (SGD)	1,669.20		36,033.57-
	VALUE DATE AS OF 29 NOV			
29 Nov	CASH DEPOSIT	1,000.00		35,033.57-
	COLD STORAGE SPORE (1983) PTE LTD	15,716.16		19,317.41-
	54000444253001170000			
	IBFTSUPPL BE PRINTE			
	HSBCSGSGXXX00			
	UOB 315842 (SGD)	1,712.00		17,605.41-
	VALUE DATE AS OF 30 NOV			
	CLEARING CHEQUE 481756		1,533.23	19,138.64-
30 Nov	SSG00273C0000036-00001		12,000.00	31,138.64-
	PIGSG00273A00039 STS			
	UCO 372026 (SGD)	295.32		30,843.32-
	VALUE DATE AS OF 01 DEC			
	SSG17413R0294479-00001	112.70		30,730.62-
	SB10501711306138			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481758		833.00	31,563.62-
	CLEARING CHEQUE 481760		600.00	32,163.62-
	CLEARING CHEQUE 481761		450.00	32,613.62-
	CLEARING CHEQUE 481759		960.00	33,573.62-
	CLEARING CHEQUE 481762		960.00	34,533.62-
	DR INTEREST		392.61	34,926.23-
01 Dec	SINGAPORE ZOOLOGICAL	231.12		34,695.11-
	PAYMENT			
	IBFTOTHR			
	UOVBSGSGXXX00			
	ALEDYA GROUP			
	INV 46703			
	IBFTGDDS			
	MBBESGSGXXX00			
	SSG17413R0296849-00001			
	SB10501712015308			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	To be continued...	56.35		34,253.56-

Signature
BHAVANI STORES PTE. LTD
 214, SYED ALI ROAD
 SINGAPORE 007741
 TEL: 6291 7866 FAX: 6291 7366
 EMAIL: saba@pacific.net.sg

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Signature
 Shirley Ann Pui Yee
 Emp ID: 38567

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BUSINESS OVERDRAFT

01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
04 Dec	FAST(OTHR) STACY TAN BEI YI TRANSFER	168.00		34,085.56-
	CASH DEPOSIT	2,000.00		32,085.56-
	CASH WITHDRAWAL 481764		1,520.00	33,605.56-
	SSG17413R0298132-00001	56.35		33,549.21-
	SB10501712043931			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481757		850.00	34,399.21-
	CLEARING CHEQUE 481763		4,500.00	38,899.21-
05 Dec	CASH DEPOSIT	1,000.00		37,899.21-
	SSG17413R0304263-00001	155.08		37,744.13-
	SB10501712055742			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	OCBC 662023 (SGD)	1,515.12		36,229.01-
	VALUE DATE AS OF 06 DEC			
	GPBS_15962594 COMM		30.00	36,259.01-
	GR:10959 REF:PIGSG00273A00037			
	GPBS_15962594 COMM		30.00	36,289.01-
	GR:10960 REF:PIGSG00273A00039			
06 Dec	SSG17413R0306143-00001	155.08		36,133.93-
	SB10501712064468			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CASH DEPOSIT	1,500.00		34,633.93-
	CLEARING CHEQUE 481766		7,000.00	41,633.93-
07 Dec	SSG17413R0308765-00001	98.73		41,535.20-
	SB10501712074329			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	CLEARING CHEQUE 481765		1,920.43	43,455.63-
08 Dec	CASH DEPOSIT	2,000.00		41,455.63-
	OCBC 281888 (SGD)	407.69		41,047.94-
	VALUE DATE AS OF 11 DEC			
	SSG00273Q00000381VVSVVS		1,100.00	42,147.94-
	VIVA VINO S PTE LTD0159038637			
	IBFTBEXPQ0000038			
11 Dec	CASH DEPOSIT	2,500.00		39,647.94-
	SSG17413R0316336-00001	56.35		39,591.59-
	SB10501712114532			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	DBS 015051 (SGD)	166.92		39,424.67-
	VALUE DATE AS OF 12 DEC			
	DBS 014480 (SGD)	333.84		39,090.83-
	VALUE DATE AS OF 12 DEC			
	UOB 932225 (SGD)	3,244.24		35,846.59-
	VALUE DATE AS OF 12 DEC			
	OCBC 000077 (SGD)	504.00		35,342.59-
	VALUE DATE AS OF 12 DEC			
	CLEARING CHEQUE 481767		1,558.53	36,901.12-
	CLEARING CHEQUE 481769		718.00	37,619.12-
12 Dec	SSG17413R0317529-00001	98.73		37,520.39-
	SB10501712123706			
	M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS			
	FAST(BEXP)	1,000.00		36,520.39-
	BADRI HARI GHENT			
	PAPPADOM			
13 Dec	CASH DEPOSIT	1,700.00		34,820.39-
	CLEARING CHEQUE 481770		509.42	35,329.81-
	CLEARING CHEQUE 481771		3,700.00	39,029.81-
	CLEARING CHEQUE 481773		282.40	39,312.21-
	To be continued...			

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Shirley Jeoh Pui Yee
Emp ID: 38567

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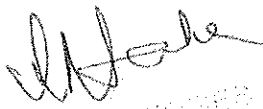
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01-0-135799-0

Date	Description	Deposit	Withdrawal	SGD Balance
14 Dec	SSG17413R0323177-00001 SB10501712145734 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS FAST(OTHR)	56.35		39,255.86-
	RADRI HARIS GHENT TRANSFER	114.00		39,141.86-
	CLEARING CHEQUE 481772		3,186.00	42,327.86-
	CPF		2,452.50	44,780.36-
	1508148 BIZ			
	OCBCSGSGXXX00			
15 Dec	CASH DEPOSIT	1,000.00		43,780.36-
	SSG17413R0325965-00001 SB10501712154969 M/S STRIPE PAYMENTS SINGAPORE PTE. LTD. STS	56.35		43,724.01-
	OCBC 946554 (SGD)	1,669.20		42,054.81-
	VALUE DATE AS OF 18 DEC			
	UOB 649486 (SGD)	5,050.40		37,004.41-
	VALUE DATE AS OF 18 DEC			
	OCBC 392325 (SGD)	166.92		36,837.49-
	VALUE DATE AS OF 18 DEC			
	UOB 374230 (SGD)	1,669.20		35,168.29-
	VALUE DATE AS OF 18 DEC			
	OCBC 134787 (SGD)	166.92		35,001.37-
	VALUE DATE AS OF 18 DEC			
	CMM MARKETING MGT PL SGGP171214061293 IBFTOTHR	12,353.60		22,647.77-
	OCBCSGSGXXX00			
	CLEARING CHEQUE 481774		2,199.42	24,847.19-
16 Dec	CLOSING BALANCE	96,345.62	86,392.82	24,847.19-

PLEASE ARRANGE FOR PAYMENT ON OR BEFORE PAYMENT DUE DATE TO AVOID LATE PAYMENT FEE OF SGD 100.00. PLEASE NOTE THAT THE INTEREST CHARGES REFLECTED IN THIS STATEMENT EXCLUDES INTEREST CHARGES FOR THE CURRENT MONTH. FOR UP-TO-DATE INTEREST CHARGES OR FULL PAYMENT AMOUNT, PLEASE CALL US AT THE HOTLINE NUMBER INDICATED ABOVE. THANK YOU.


 BSI BANK STORES PTE LTD
 214, STEPHEN ROAD
 SINGAPORE 057177
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 EMAIL: sarah@bsi.com.sg

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