



THE COSMOS CO-OP. BANK LTD.

(Multistate Scheduled Bank)

Enriching Life!

Statement of account for the period of 01/04/2022 to 03/05/2022

03-May-2022

Customer Id 02417727
 Account Number 024204301220051
 Account Holder Name SURUCHI FOODS

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
02/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1019.64	286087.82 CR
02/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			983.67	287071.49 CR
04/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			9670.75	296742.24 CR
05/04/2022	IB-BY TRF SURUCHI FOODS			20000.00	316742.24 CR
05/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1491.68	318233.92 CR
06/04/2022	NEFT:SURUCHI FOODS:DEUT			400000.00	718233.92 CR
06/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			2076.84	720310.76 CR
07/04/2022	INDUSIND BANK CFD	2192	168,270.00		552040.76 CR
07/04/2022	INDUSIND BANK CFD	2224	195,529.00		356511.76 CR
07/04/2022	INDUSIND BANK CFD	2225	44,444.00		312067.76 CR
07/04/2022	INDUSIND BANK CFD	2704	220,925.00		91142.76 CR
07/04/2022	BY TRF AGRAWAL MUKESH CHETRAM			1785776.00	1876918.76 CR
07/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1021.99	1877940.75 CR
07/04/2022	NEFT:SURUCHI FOODS:HDFC		1,500,000.00		377940.75 CR
07/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			213.83	378154.58 CR
07/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			150.97	378305.55 CR
07/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			2445.56	380751.11 CR
08/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			2813.45	383564.56 CR
08/04/2022	NEFT:SURUCHI FOODS:HDFC		300,000.00		83564.56 CR
11/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			6777.63	90342.19 CR
12/04/2022	IB-BY TRF SURUCHI FOODS			52000.00	142342.19 CR
12/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			257.34	142599.53 CR
13/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			726.09	143325.62 CR
13/04/2022	NEFT:IMAGINATION EDUTAINM:YESB			667958.00	811283.62 CR
13/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			3127.69	814411.31 CR
13/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			771.51	815182.82 CR
13/04/2022	NEFT:SURUCHI FOODS:HDFC		650,000.00		165182.82 CR
16/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			515.85	165698.67 CR
16/04/2022	DEUTSCHE BANK	408	140,119.00		25579.67 CR
16/04/2022	NEFT:RUCHI MALLS PRIVATE LIMITED:SBIN			20400.00	45979.67 CR
16/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1738.89	47718.56 CR
18/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			3552.42	51270.98 CR
18/04/2022	BY CASH			70000.00	121270.98 CR
19/04/2022	IB-BY TRF SURUCHI FOODS			90000.00	211270.98 CR
19/04/2022	NEFT:SURUCHI FOODS:HDFC		200,000.00		11270.98 CR
19/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			672.32	11943.30 CR
20/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1050.54	12993.84 CR
21/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			168.62	13162.46 CR
21/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			2558.78	15721.24 CR
21/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			309.46	16030.70 CR
21/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			326.59	16357.29 CR

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Customer Id 02417727
Account Number 024204301220051
Account Holder Name SURUCHI FOODS

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
22/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			368.38	16725.67 CR
25/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			4046.93	20772.60 CR
25/04/2022	BY CASH			70000.00	90772.60 CR
26/04/2022	IB-BY TRF SURUCHI FOODS			65000.00	155772.60 CR
26/04/2022	NEFT:SURUCHI FOODS:HDFC		150,000.00		5772.60 CR
26/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			254.22	6026.82 CR
26/04/2022	NEFT:TIMES INTERNET LIMITED:HDFC			785.92	6812.74 CR
27/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			128.67	6941.41 CR
28/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			397.16	7338.57 CR
28/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			972.00	8310.57 CR
28/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			1887.00	10197.57 CR
28/04/2022	NEFT:ZOMATO LIMITED -NODAL:CITI			105.67	10303.24 CR
29/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			895.00	11198.24 CR
30/04/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			409.32	11607.56 CR
02/05/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			1196.73	12804.29 CR
02/05/2022	NEFT:DOTPE PVT LTDNODAL:HDFC			604.60	13408.89 CR
Sub Total			150000.00	147051.60	
GrandTotal			3569287.00	3297627.71	

**** END OF STATEMENT ****

