



STATEMENT OF ACCOUNTS

Period : January 01, 2019 to March 31, 2019

M/S.META WHITE CORPORATION
 PROP KALINDA C KEDAR
 BLDG N 01 OFF NO A-303 3RD FLR
 KRISHNA PLAZA SHIVAJI PATH OPP
 ALOK HOTEL
 THANE
 MAHARASHTRA 400602

Mobile No: Registered

Email: Registered

Cust Id: 4582408

Your Branch Details :

Name : THANE KOPRI, MUMBAI

Address : SHOP NO7,8 AND9,GAUTAM
 CENTREHARISHCHANDRA ROAD,KOPRI COLONY,THANE
 EAST 400603 THANE,MAHARASHTRA 400603

IFSC : YESB0000721

MICR : 400532066

Transaction details for your ACCOUNT No.072163300000393 (CURRENT ACCOUNT - PRIME BUSINESS) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: KALINDA
 CHANDRAKANT KEDAR

Transaction Date	Value Date	Description	Withdrawals	Deposits	Balance
01/01/2019	01/01/2019	IMPS/NA/XXX0393/RRN:900119348074/PA01245848 512951961/Bank Of IndiaFor material	50,000.00	0.00	2,09,656.32
01/01/2019	01/01/2019	IMPS/NA/XXX0393/REV/RRN:900119348074/PA0124 5848512951961/Bank Of IndiaFor material	-50,000.00	0.00	2,59,656.32
02/01/2019	02/01/2019	CHQ PAID KAMLESH KUMAR MEHTA-THANE KOPRI-000000893242	1,50,000.00	0.00	1,09,656.32
02/01/2019	02/01/2019	EMI towards Loan No - 00383907	4,550.00	0.00	1,05,106.32
03/01/2019	03/01/2019	Funds Trf to XX0013/RRN : 900313009890/To : IMPS/Gold loan	16,500.00	0.00	88,606.32
03/01/2019	03/01/2019	RTGS Cr-HDFC0002047-ROYAL METAL INDUSTRIES-META WHITE CORPORATION-HDFCR52019010359153611	0.00	3,00,000.00	3,88,606.32
03/01/2019	03/01/2019	IMPS/NA/XXX0393/RRN:900315066374/00000000000 145161535/Andhra BankFor material	2,00,000.00	0.00	1,88,606.32
03/01/2019	03/01/2019	NEFT Cr-HDFC0000001-META WHITE CORPORATION-Meta white corporation-N003190718122220	0.00	2,00,000.00	3,88,606.32
04/01/2019	04/01/2019	NEFT Cr-IBKL0NEFT01-R R AGENCY-META WHITE CORPORATION-190104i196980065	0.00	5,00,000.00	8,88,606.32
04/01/2019	04/01/2019	IMPS/NA/XXX0393/RRN:900418588557/PA01245848 828785201/Icici BankFor work	10,000.00	0.00	8,78,606.32

This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.