

STATEMENT OF ACCOUNT

CUSTOMER ID : 1049444013
ACCOUNT NO : 10034680833
ACCOUNT NAME : MATRIX INTEGRATED PRODUCTS LLP
STATEMENT PERIOD : 01-06-2019 to 31-08-2019



MATRIX INTEGRATED PRODUCTS LLP,
16 ANAND ESTATE, 189 A SANE GURUJI MARG,
CHINCHPOKLI W, Mumbai,
400,
400011

EMAIL ID :
PHONE NO : 02223004061

ACCOUNT BRANCH : NAMAN
BRANCH ADDRESS : MAHARASHTRA
RTGS/NEFT/IFSC : IDFB0040101
MICR : 400751002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Cash Credit
CURRENCY : INR

Transaction Date	Payment date	Narrative	Customer Reference No	Cheque No	Debit	Credit	Running Balance
31-08-2019 02:50:00	31-08-2019	DEBIT INTEREST TRANS	--	--	92,878.00	0.00	-6,035,409.67
31-08-2019 13:09:00	31-08-2019	NEFT(Rejected)/IDFBH19243604275/Error in Deformat	--	--	0.00	3,000.00	-5,942,531.67
31-08-2019 13:07:00	31-08-2019	NEFT/IDFBH19243604279/RAVINDRA DHEBE/PMCB0000006	--	--	15,000.00	0.00	-5,945,531.67
31-08-2019 13:07:00	31-08-2019	NEFT/IDFBH19243604278/SA RAFARAZ/SBIN0009231	--	--	4,000.00	0.00	-5,930,531.67
31-08-2019 13:07:00	31-08-2019	NEFT/IDFBH19243604276/M ANJULA CHIPPA/TDCB0000074	--	--	2,000.00	0.00	-5,926,531.67
31-08-2019 13:07:00	31-08-2019	NEFT/IDFBH19243604275/RANU KHAN/ALLAU1014	--	--	3,000.00	0.00	-5,924,531.67
31-08-2019 13:06:00	31-08-2019	NEFT/IDFBH19243604274/SANA SHAIKH/HDFC0CMUSLM	--	--	1,000.00	0.00	-5,921,531.67