

STATEMENT OF ACCOUNT

BLDG

ACHARYA MARG

MUNICIPAL COOP BANK
CHEMBUR
M/WEST MUNICIPAL WARD OFFICE
GROUND FLOOR,SHARAD BHAU
Branch Code : 27

Ms. SUCHITA VISHNU GHUMARE

BLDG NO 50/1704
HIMGIRI CO OP HSG SOC
SUBHASH NAGAR
400071

Account No. : 301000010740367
Product : SBCHQGENPUBINR
Currency : INR

Date : 09/03/2018**Time :** 17 50 44**E-mail :****Cleared Balance :**

2,500.00Cr

Uncleared Amount :

0.00

Limit : 0.00**Drawing Power :**

0.00

Int. Rate : 4.00 % p.a.**Statement From** 01/04/2015 **to** 31/12/2017**Page No. : 1**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
0 00

04/11/16	04/11/16	CSH DEP 1000.00Cr		1000.00	
10/11/16	10/11/16	CSH DEP 61000.00Cr		60000.00	
24/11/16	24/11/16	CSH DEP 100000.00Cr		39000.00	
25/11/16	25/11/16	CAS CASH CHEQUE 76000.00Cr Paid to MUKESH DEP TER	308911	24000.00	
20/12/16	20/12/16	86000.00Cr TR TO SB SUCHITA TRF FR 1000010741539		10000.00	
30/12/16	30/12/16	CAS CASH CHEQUE 66000.00Cr	308912	20000.00	
31/12/16	31/12/16	Paid to VISHNU GHUMA CR INT CR 66422.00Cr DEP TER		422.00	
10/01/17	10/01/17	88422.00Cr SUCHITA TRF FR 0101271016299		22000.00	
31/01/17	31/01/17	CSH WDL 73422.00Cr		15000.00	
03/02/17	03/02/17	CAS PRES CHQ 23422.00Cr	303913	50000.00	
07/03/17	07/03/17	30891310CIG CHQ 388 CSH WDL 422.00Cr		23000.00	
07/03/17	07/03/17	DEP TER 25422.00Cr		25000.00	
15/03/17	15/03/17	AMT TR TRF FR 1000010952156			
31/03/17	31/03/17	CSH WDL 10422.00Cr		15000.00	
18/04/17	18/04/17	CR INT CR 10839.00Cr DEP TER 60839.00Cr TR TO SB SUCHITA TRF FR 1000010952156		417.00	50000.00

18/04/17	18/04/17	CSH DEP		20000.00
		80839.00Cr		
18/04/17	18/04/17	CSH WDL	50000.00	
		30839.00Cr		
24/04/17	24/04/17	CSH DEP		90000.00
		120839.00Cr		
25/04/17	25/04/17	CAS CASH CHEQUE	308914	
		114839.00Cr	6000.00	
		Paid to MUKESH		
17/05/17	17/05/17	CSH WDL	50000.00	
		64839.00Cr		
03/06/17	03/06/17	CSH WDL	10000.00	
		54839.00Cr		
09/06/17	09/06/17	DEP TRF		200000.00
		254839.00Cr		
		AMT TR TO SUCHITRA		
		TRF FR 1000010952156		
		CARRIED FORWARD :		
		2,54,839.00Cr		

Statement Summary

Dr. Count 10 Cr. Count 12

2,63,000.00

5,17,839.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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MUNICIPAL COOP BANK
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M/WEST MUNICIPAL WARD OFFICE

GROUND FLOOR,SHARAD BHAU

Branch Code : 27

Ms. SUCHITA VISHNU GHUMAREBLDG NO 50/1704
HIMGIRI CO OP HSG SOC
SUBHASH NAGAR
400071**Account No. : 301000010740367**
Product : SBCHQGENPUBINR
Currency : INR**Date :** 09/03/2018**Time :** 17 50 44**E-mail :****Cleared Balance :**

2,500.00Cr

Uncleared Amount :

0.00

Limit : 0.00**Drawing Power :**

0.00

Int. Rate : 4.00 % p.a.

Statement From 01/04/2015 to 31/12/2017

Page No. : 2

Post Balance	Value	Details	Chq.No.	Debit	Credit
Date	Date				

BROUGHT FORWARD :
254839.00Cr

20/06/17	20/06/17	WDL TFR 145544.00Cr EL.CLOSE ALHAT TRF TO 1000010753069		109295.00	
20/06/17	20/06/17	CSH DEP 265344.00Cr			120000.00
27/06/17	27/06/17	CSH WDL 15544.00Cr CR INT CR 16349.00Cr		250000.00	
30/06/17	30/06/17	CSH DEP 76549.00Cr			1005.00
03/07/17	03/07/17	WDL TFR 1549.00Cr TR TO SB RATHOD TRF TO 0101110026303		75000.00	
11/07/17	11/07/17	CSH DEP 51549.00Cr			50000.00
15/07/17	15/07/17	CSH DEP 137549.00Cr			86000.00
15/07/17	15/07/17	WDL TFR 122549.00Cr		15000.00	
15/07/17	15/07/17	TRF TO RD TRF TO 1000011423756 STANDING INSTRU		60.00	
19/07/17	19/07/17	WDL TFR 107489.00Cr TR TO RD A/C TRF TO 1000011435536 STANDING INSTRU		15000.00	
19/07/17	19/07/17	CSH WDL 61429.00Cr		46000.00	
21/07/17	21/07/17	CSH PRES CHQ 49441.00Cr	308915	11988.00	
25/07/17	25/07/17	CSH DEP 30891510ICICI LOMBEA			130000.00
26/07/17	26/07/17	CSH DEP 179441.00Cr			
28/07/17	28/07/17	CAS CASH CHEQUE 164441.00Cr	308916	15000.00	

03/08/17	03/08/17	Paid to KAMEESH CSH WDL 104441.00Cr	60000.00	
04/08/17	04/08/17	CSH WDL 6109.00Cr	98332.00	
11/08/17	11/08/17	CSH DEP 56709.00Cr		50600.00
14/08/17	14/08/17	DIRECT DR 41709.00Cr	15000.00	
14/08/17	14/08/17	TRF TO 1000011423756 DIRECT DR 26709.00Cr	15000.00	
18/08/17	18/08/17	TRF TO 1000011435536 CSH DEP 217309.00Cr		190600.00
23/08/17	23/08/17	CSH WDL 17309.00Cr	200000.00	
01/09/17	01/09/17	CSH DEP 45309.00Cr		28000.00
CARRIED FORWARD :				
45,309.00Cr				

Statement Summary
Dr. Count 25

Cr. Count 21

11,88,735.00

12,34,044.00

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GROUND FLOOR,SHARAD BHAI
Branch Code : 27

Ms. SUCHITA VISHNU GHUMARE

BLDG NO 50/1704
HIMGIRI CO OP HSG SOC
SUBHASH NAGAR
400071

Account No. : 301000010740367
Product : SBCHQGENPUBINR
Currency : INR

Date : 09/03/2018**Time : 17 50 44****E-mail :****Cleared Balance :**

2,500.00Cr

Uncleared Amount :

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 4.00 % p.a.**Statement From 01/04/2015 to 31/12/2017****Page No. : 3**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :**45309.00Cr**

05/09/17	05/09/17	CSH WDL		32800.00	
		12509.00Cr			
05/09/17	05/09/17	CSH DEP			33000.00
		45509.00Cr			
05/09/17	05/09/17	CSH DEP			8000.00
		53509.00Cr			
05/09/17	05/09/17	CSH WDL		22675.00	
		30834.00Cr			
05/09/17	05/09/17	CSH DEP			30000.00
		60834.00Cr			
14/09/17	14/09/17	DIRECT DR		15000.00	
		45834.00Cr			
14/09/17	14/09/17	TRF TO 1000011423756			
		DIRECT DR		15000.00	
		30834.00Cr			
14/09/17	14/09/17	TRF TO 1000011435536			
		WDL TFR		30006.00	
		828.00Cr			
15/09/17	15/09/17	NETT IMAKANT M CHOUD			
		TRF TO 0099506999228			
		CSH DEP			20000.00
18/09/17	18/09/17	20828.00Cr			
30/09/17	30/09/17	CR INT CR			638.00
		21466.00Cr			
30/09/17	30/09/17	MIN BAL CHGSBCH			
		21430.00Cr		36.00	
13/10/17	13/10/17	CSH DEP			26000.00
		47430.00Cr			
14/10/17	14/10/17	DIRECT DR		15000.00	
		32430.00Cr			
14/10/17	14/10/17	TRF TO 1000011423756			
		DIRECT DR		15000.00	
		17430.00Cr			
16/10/17	16/10/17	TRF TO 1000011435536			
		CSH DEP			35000.00
		52430.00Cr			
16/10/17	16/10/17	CSH DEP			30000.00
		82430.00Cr			
17/10/17	17/10/17	DEBIT			
		2430.00Cr		80000.00	
		TRF TO FDR			

809195

80000.00

20/11/17	20/11/17	CSH DEP	25000.00
		27430.00Cr	
21/11/17	21/11/17	DIRECT DR	15000.00
		12430.00Cr	
22/11/17	22/11/17	TRF TO 1000011423756	
		CSH WDL	10000.00
		2430.00Cr	
31/12/17	31/12/17	CR INT CR	
		2500.00Cr	70.00

CLOSING BALANCE :
2,500.00Cr

Statement Summary

Dr. Count 36	Cr. Count 31	14,39,252.00	14,41,752.00
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END OF STATEMENT

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M/WEST MUNICIPAL WARD OFFICE

GROUND FLOOR,SHARAD BHAU

Branch Code : 27

Ms. SUCHITA VISHNU GHUMARE

BLDG NO 50/1704
HIMGIRI CO OP HSG SOC
SUBHASH NAGAR
400071

Account No. : 301000011423756
Product : RDGENPUBINR1Y1D2Y
Currency : INR

Date : 09/03/2018 **Time : 17 52 36**

E-mail :

Cleared Balance : 75,000.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 7.00 % p.a.

Statement From 15/07/2017 to 21/11/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
				0.00	
15/07/17	15/07/17	DEP TFR 15000.00Cr			15000.00
		TRF TO RD			
14/08/17	14/08/17	TRF ER 1000010740367 DEP TFR 30000.00Cr			15000.00
		TRF ER 1000010740367			
14/09/17	14/09/17	DEP TFR 45000.00Cr			15000.00
		TRF ER 1000010740367			
14/10/17	14/10/17	DEP TFR 60000.00Cr			15000.00
		TRF ER 1000010740367			
21/11/17	21/11/17	DEP TFR 75000.00Cr			15000.00
		TRF ER 1000010740367			

CLOSING BALANCE :
75,000.00

Statement Summary

Dr. Count 0

Cr. Count 5

75,000.00

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