

## Account Statement For Account:10245011000398

### Branch Details

Branch Name: CHENNAI-KOTTURPURAM  
Bank Address: NO.1,FIRST MAIN ROAD,  
KOTTURPURAM  
City: CHENNAI  
Pin: 600085  
IFSC Code: PUNB0102410  
MICR Code : 600024086

### Customer Details

Customer Name: SAI LAKSHMI CATERING SERVICES  
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 37/20 GIRIJA NAGAR WEST KOLATHUR CHENNAI  
City: CHENNAI  
Pin: 600099  
Nominee :

Statement Period : 29/09/2021 to 29/10/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/10/2021		22,500.00		19,98,875.00 Dr.	IMPS-OUT/130220268108/CIUB0000185/185001000675932
29/10/2021			23,500.00	19,76,375.00 Dr.	From:10241012000086:SAI LAKSHMI CATERING SERVICES
29/10/2021		249.71		19,99,875.00 Dr.	Loan Recovery For -028300IS000000096
29/10/2021		1,59,000.00		19,99,625.29 Dr.	IMPS-OUT/130216249831/ICIC0006038/603801571292
29/10/2021			1,59,249.71	18,40,625.29 Dr.	NEFT_IN:N302211691686049/0030/ TRACTORS AND FARM EQUIPME LTD
27/10/2021		926.06		19,99,875.00 Dr.	Loan Recovery For -028300IS000000096
27/10/2021		10,000.00		19,98,948.94 Dr.	IMPS-OUT/130011090916/ICIC0006038/603801571292
27/10/2021		80,000.00		19,88,948.94 Dr.	TRANSFER
26/10/2021		48,000.00		19,08,948.94 Dr.	IMPS-OUT/129908012385/ICIC0006038/603801571292
26/10/2021		10,000.00		18,60,948.94 Dr.	IMPS-OUT/129908012315/ICIC0006038/603801571292

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25/10/2021		10,000.00		18,50,948.94 Dr.	To:5931000100003422:koushik
25/10/2021			1,57,869.87	18,40,948.94 Dr.	NEFT_IN:N298211685356338/0031/ TRACTORS AND FARM EQUIPME LTD
21/10/2021		357.69		19,98,818.81 Dr.	SHORTFAL REC- Ledger Folio Charges from 01-07-2021
20/10/2021		60,000.00		19,98,461.12 Dr.	IMPS-OUT/129318708899/ICIC0006038/603801571292
20/10/2021			61,413.88	19,38,461.12 Dr.	NEFT_IN:SIN00448Q0489433/0037/ TRACTORS AND FARM EQ
16/10/2021		59.80		19,99,875.00 Dr.	SHORTFAL REC- Ledger Folio Charges from 01-07-2021
14/10/2021		15,600.00		19,99,815.20 Dr.	IMPS-OUT/128710357196/ICIC0006038/603801571292
14/10/2021		3,300.00		19,84,215.20 Dr.	IMPS-OUT/128710355981/ICIC0006038/603801571292
14/10/2021		600.00		19,80,915.20 Dr.	To:5931000100003422:koushik
14/10/2021		10,085.00		19,80,315.20 Dr.	IMPS-OUT/128708350856/UTIB0003393/920010068508582
14/10/2021		5,000.00		19,70,230.20 Dr.	To:5931000100003422:koushik
14/10/2021		7,051.00		19,65,230.20 Dr.	IMPS-OUT/128708350696/HDFC0001851/50100207441098
14/10/2021		7,292.00		19,58,179.20 Dr.	IMPS-OUT/128708350634/IDIB000S027/444197739
14/10/2021		7,292.00		19,50,887.20 Dr.	IMPS-OUT/128708350585/UBIN0570281/702802010008120
14/10/2021		9,752.00		19,43,595.20 Dr.	IMPS-OUT/128708350546/UTIB0003393/920010068508582
14/10/2021		11,540.00		19,33,843.20 Dr.	IMPS-OUT/128708350456/CBIN0280891/4044570980
14/10/2021		12,448.00		19,22,303.20 Dr.	IMPS-OUT/128708350388/IOBA0000761/076101000014045
14/10/2021		11,843.00		19,09,855.20 Dr.	IMPS-OUT/128708350337/UBIN0570281/702802010007448
14/10/2021		13,628.00		18,98,012.20 Dr.	IMPS-OUT/128708350272/SYNB0006108/61082200067373
14/10/2021		21,228.00		18,84,384.20 Dr.	IMPS-OUT/128708350230/CIUB0000185/185001000675932
14/10/2021		22,219.00		18,63,156.20 Dr.	IMPS-OUT/128708350157/IDIB000S027/6129601458
14/10/2021		20,000.00		18,40,937.20 Dr.	To:4397002100223117:Sai lakshmi catering Services
13/10/2021		25,000.00		18,20,937.20 Dr.	To:4397002100223117:Sai lakshmi catering Services
13/10/2021			2,03,937.80	17,95,937.20 Dr.	NRTGS/HDFCR52021101370854633/TRACTORSAN DFARMEQUIPM
09/10/2021		63.94		19,99,875.00 Dr.	INCIDENTAL CHARGES
07/10/2021		29.50		19,99,811.06 Dr.	SMS CHRG FOR:01-07-2021to30-09-2021

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06/10/2021		22,000.00		19,99,781.56 Dr.	IMPS- OUT/127919858243/ICIC0006038/603801571292
06/10/2021		10,000.00		19,77,781.56 Dr.	To:4397002100223117:Sai lakshmi catering Services
06/10/2021		11,828.00		19,67,781.56 Dr.	Loan Recovery For -10248191000066
06/10/2021		13,365.33		19,55,953.56 Dr.	Loan Recovery For -10247121000169
06/10/2021			70,814.18	19,42,588.23 Dr.	NEFT_IN:SIN00448Q0487531/0034/ TRACTORS AND FARM EQ
30/09/2021		13,777.00		20,13,402.41 Dr.	INTT. 10245011000398:01-09-2021to30-09-2021

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE