

Chennai Lcb Branch

Date: 01/05/2022

Name : ARUNNACHALA IMPEX PRIVATE LIMITED
Address : ARUNNACHALA IMPEX PRIVATE LIMITED
NEW NO 192 / OLD NO 237 THAMBU CHETTY STREET, PARRYS
CHENNAI

Account No : 803630110000013
Customer ID : 141591157
Account Type : Cash Credit Account
IFSC Code : BKID0008015
MICR Code :

Account Statement: For the period April 01, 2022 to April 30, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	04-04-2022	IBRTGS/ARUNNACHALA IMPEX PVT LTD		25,00,000.00		-19,12,21,597.48
2	04-04-2022	Bill Id : [8015FIBCB220013] : REALIZE		72,32,328.54		-19,84,53,926.02
3	04-04-2022	RTGS/YESBH22094731370/SRUTHI ENTERPRISES PRIVATE			60,00,000.00	-19,24,53,926.02
4	04-04-2022	RTGS/IDIBH22094826709/S K S INDUSTRIES			80,00,000.00	-18,44,53,926.02
5	04-04-2022	RTGS/IDIBH22094826758/S K S INDUSTRIES			40,00,000.00	-18,04,53,926.02
6	04-04-2022	RTGS/BKIDA22094726739/ KUMARAN TRADING	079798	60,00,000.00		-18,64,53,926.02
7	04-04-2022	Charges:RTGS/BKIDA22094771461		57.82		-18,64,53,983.84
8	04-04-2022	RTGS/BKIDA22094771461/ RAMKUMAR AND CO	999	17,18,880.00		-18,81,72,863.84
9	04-04-2022	Charges:NEFT/BKIDY22094775637		2.00		-18,81,72,865.84
10	04-04-2022	Charges:NEFT/BKIDY22094775637		0.36		-18,81,72,866.20
11	04-04-2022	NEFT/BKIDY22094775637/ JM CORPORATE SERVICES	999	5,040.00		-18,81,77,906.20
12	04-04-2022	Charges:NEFT/BKIDY22094776597		4.50		-18,81,77,910.70
13	04-04-2022	Charges:NEFT/BKIDY22094776597		0.82		-18,81,77,911.52
14	04-04-2022	NEFT/BKIDY22094776597/ CHAKRAAVARTHI AGRO FOODS	999	86,400.00		-18,82,64,311.52
15	04-04-2022	Charges:NEFT/BKIDY22094782811		4.05		-18,82,64,315.57
16	04-04-2022	Charges:NEFT/BKIDY22094782811		0.73		-18,82,64,316.30
17	04-04-2022	NEFT/BKIDY22094782811/ P ANIL KUMAR TATER AND CO	999	12,536.00		-18,82,76,852.30
18	04-04-2022	RTGS/BKIDA22094790149/ PS RAMAN	999	4,50,000.00		-18,87,26,852.30
19	04-04-2022	Charges:NEFT/BKIDY22094790943		4.50		-18,87,26,856.80
20	04-04-2022	Charges:NEFT/BKIDY22094790943		0.82		-18,87,26,857.62
21	04-04-2022	NEFT/BKIDY22094790943/ SHAKTHI ROADWAYS	999	54,670.00		-18,87,81,527.62
22	04-04-2022	Charges:NEFT/BKIDY22094792534		4.50		-18,87,81,532.12
23	04-04-2022	Charges:NEFT/BKIDY22094792534		0.81		-18,87,81,532.93
24	04-04-2022	NEFT/BKIDY22094792534/ SANKAGIRI ROADWAYS	999	87,609.00		-18,88,69,141.93
25	04-04-2022	RTGS/BKIDA22094793029/ KASTURI ESTATES PVT LTD	999	4,60,000.00		-18,93,29,141.93
26	04-04-2022	RTGS/BKIDA22094794703/ LALITKUMAR SUSHILKUMAR	999	20,07,496.00		-19,13,36,637.93
27	04-04-2022	Charges:NEFT/BKIDY22094795063		4.50		-19,13,36,642.43
28	04-04-2022	Charges:NEFT/BKIDY22094795063		0.82		-19,13,36,643.25
29	04-04-2022	NEFT/BKIDY22094795063/ BM LAL BROS SERVICE CENTRE	999	12,322.00		-19,13,48,965.25
30	04-04-2022	Charges:RTGS/BKIDA22094796252		57.82		-19,13,49,023.07
31	04-04-2022	RTGS/BKIDA22094796252/ BADANI INDUSTRIES	999	10,00,000.00		-19,23,49,023.07
32	04-04-2022	Charges:RTGS/BKIDA22094797210		29.50		-19,23,49,052.57
33	04-04-2022	RTGS/BKIDA22094797210/ SIP DHANASEKARAN AND CO	999	2,50,000.00		-19,25,99,052.57

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
34	04-04-2022	Charges:RTGS/BKIDA22094799660		53.10		-19,25,99,105.67
35	04-04-2022	RTGS/BKIDA22094799660/ KRISHNA PACKAGES	79851	26,22,500.00		-19,52,21,605.67
36	04-04-2022	NEFT/BKIDY22094816836/ UDHAYAM TRADING	999	51,205.00		-19,52,72,810.67
37	04-04-2022	Charges:NEFT/BKIDY22094817161		2.00		-19,52,72,812.67
38	04-04-2022	Charges:NEFT/BKIDY22094817161		0.36		-19,52,72,813.03
39	04-04-2022	NEFT/BKIDY22094817161/ KESHAV TRADING	999	9,636.00		-19,52,82,449.03
40	05-04-2022	RTGS/KKBKH22095330513/INDITRADE BUSINESS CONSULTA			6,11,250.00	-19,46,71,199.03
41	05-04-2022	StUBP-130150880/PETROL CARD		1,50,007.08		-19,48,21,206.11
42	05-04-2022	Charges:NEFT/BKIDY22095580363		4.50		-19,48,21,210.61
43	05-04-2022	Charges:NEFT/BKIDY22095580363		0.81		-19,48,21,211.42
44	05-04-2022	NEFT/BKIDY22095580363/ BANWARILAL SHIV CHAND RAI	079902	30,000.00		-19,48,51,211.42
45	05-04-2022	Charges:NEFT/BKIDY22095631198		1.80		-19,48,51,213.22
46	05-04-2022	Charges:NEFT/BKIDY22095631198		0.33		-19,48,51,213.55
47	05-04-2022	NEFT/BKIDY22095631198/ SAFEENA NAAZ	999	22,500.00		-19,48,73,713.55
48	05-04-2022	Charges:NEFT/BKIDY22095682096		4.50		-19,48,73,718.05
49	05-04-2022	Charges:NEFT/BKIDY22095682096		0.82		-19,48,73,718.87
50	05-04-2022	NEFT/BKIDY22095682096/ P JAYAGOPAL	999	19,440.00		-19,48,93,158.87
51	05-04-2022	RTGS/SBINH22095636311/TNCSC LTD			33,54,740.00	-19,15,38,418.87
52	05-04-2022	Charges:NEFT/BKIDY22095692179		2.00		-19,15,38,420.87
53	05-04-2022	Charges:NEFT/BKIDY22095692179		0.36		-19,15,38,421.23
54	05-04-2022	NEFT/BKIDY22095692179/ NATIONAL INSURANCE COMPANY	999	5,000.00		-19,15,43,421.23
55	05-04-2022	Charges:NEFT/BKIDY22095693432		4.50		-19,15,43,425.73
56	05-04-2022	Charges:NEFT/BKIDY22095693432		0.82		-19,15,43,426.55
57	05-04-2022	NEFT/BKIDY22095693432/ K VANITHA	999	36,000.00		-19,15,79,426.55
58	05-04-2022	Charges:NEFT/BKIDY22095695897		14.00		-19,15,79,440.55
59	05-04-2022	Charges:NEFT/BKIDY22095695897		2.52		-19,15,79,443.07
60	05-04-2022	NEFT/BKIDY22095695897/ PAYAL H JESSANI	079863	1,35,510.00		-19,17,14,953.07
61	06-04-2022	RTGS/IDIBH22096868247/S K S INDUSTRIES			20,00,000.00	-18,97,14,953.07
62	06-04-2022	Charges:RTGS/BKIDA22096561298		57.82		-18,97,15,010.89
63	06-04-2022	RTGS/BKIDA22096561298/ PORWAL AGRO	999	11,00,750.00		-19,08,15,760.89
64	06-04-2022	Charges:RTGS/BKIDA22096562496		57.82		-19,08,15,818.71
65	06-04-2022	RTGS/BKIDA22096562496/ MANAS INDUSTRIES	999	12,17,500.00		-19,20,33,318.71
66	06-04-2022	Charges:RTGS/BKIDA22096564012		57.82		-19,20,33,376.53
67	06-04-2022	RTGS/BKIDA22096564012/ MOTHER GRACE AND CO	079864	38,98,701.00		-19,59,32,077.53
68	06-04-2022	Charges:NEFT/BKIDY22096567470		4.50		-19,59,32,082.03
69	06-04-2022	Charges:NEFT/BKIDY22096567470		0.82		-19,59,32,082.85
70	06-04-2022	NEFT/BKIDY22096567470/ KUMARAN TRADING	999	19,600.00		-19,59,51,682.85
71	06-04-2022	TDS For 01545110001248]		127.00		-19,59,51,809.85
72	07-04-2022	NACH DR INW - HDFC BANK LIMITED 0073394896 ARUNN		1,50,037.00		-19,61,01,846.85
73	07-04-2022	DHANALAKSHMI IMPEX	79862	7,96,322.00		-19,68,98,168.85
74	07-04-2022	Corporation of Chenn	79774	31,945.00		-19,69,30,113.85
75	08-04-2022	J S ENTERPRISES	79855	71,250.00		-19,70,01,363.85
76	08-04-2022	J B AND COMPANY	79858	46,265.00		-19,70,47,628.85

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
77	08-04-2022	SREE IMPEX	79859	5,45,466.00		-19,75,93,094.85
78	08-04-2022	RTGS/IDIBH22098901378/ARUNNACHALA IMPEX PRIVATE L			1,35,00,000.00	-18,40,93,094.85
79	08-04-2022	Bill Id : [8015FIBCB220011] : REALIZE		74,69,509.04		-19,15,62,603.89
80	08-04-2022	Bill Id : [8015FIBCB220010] : REALIZE		59,81,385.84		-19,75,43,989.73
81	09-04-2022	BSNL-130394408/BSNL Payment		236.00		-19,75,44,225.73
82	09-04-2022	BSNL-130394741/BSNL Payment		3,539.00		-19,75,47,764.73
83	09-04-2022	BSNL-130395133/BSNL Payment		841.00		-19,75,48,605.73
84	09-04-2022	BSNL-130395273/BSNL Payment		3,263.00		-19,75,51,868.73
85	09-04-2022	BSNL-130395546/BSNL Payment		388.00		-19,75,52,256.73
86	09-04-2022	BSNL-130395700/BSNL Payment		2,290.00		-19,75,54,546.73
87	09-04-2022	BSNL-130395973/BSNL Payment		1,768.00		-19,75,56,314.73
88	09-04-2022	BSNL-130396222/BSNL Payment		389.00		-19,75,56,703.73
89	11-04-2022	ESCROW ACC			20,56,62,045.00	81,05,341.27
90	11-04-2022	Charges:RTGS/BKIDA22101492269		57.82		81,05,283.45
91	11-04-2022	RTGS/BKIDA22101492269/ SRUTHI ENTERPRISES PRIVATE	79868	8,10,00,000.00		-7,28,94,716.55
92	11-04-2022	Bill Id : [8015FIBCB220014] : REALIZE		72,32,623.76		-8,01,27,340.31
93	11-04-2022	Charges:RTGS/BKIDA22101570654		57.82		-8,01,27,398.13
94	11-04-2022	RTGS/BKIDA22101570654/ SIDDHARATH MARKETING AGENC	999	32,62,525.00		-8,33,89,923.13
95	11-04-2022	Charges:RTGS/BKIDA22101570223		57.82		-8,33,89,980.95
96	11-04-2022	RTGS/BKIDA22101570223/ KRISHNA PACKAGES	999	54,02,840.00		-8,87,92,820.95
97	11-04-2022	Charges:RTGS/BKIDA22101570974		57.82		-8,87,92,878.77
98	11-04-2022	RTGS/BKIDA22101570974/ RAZACK TRADING COMPANY	999	26,79,850.00		-9,14,72,728.77
99	11-04-2022	Charges:NEFT/BKIDY22101571347		14.00		-9,14,72,742.77
100	11-04-2022	Charges:NEFT/BKIDY22101571347		2.52		-9,14,72,745.29
101	11-04-2022	NEFT/BKIDY22101571347/ HARINA FOODS PRIVATE LIMIT	999	1,26,687.00		-9,15,99,432.29
102	11-04-2022	Charges:RTGS/BKIDA22101571389		57.82		-9,15,99,490.11
103	11-04-2022	RTGS/BKIDA22101571389/ PACIFIC PRIDE IMPEX	999	75,00,000.00		-9,90,99,490.11
104	11-04-2022	Charges:RTGS/BKIDA22101571788		57.82		-9,90,99,547.93
105	11-04-2022	RTGS/BKIDA22101571788/ MM IMPEX	999	68,00,000.00		-10,58,99,547.93
106	11-04-2022	Charges:RTGS/BKIDA22101572068		57.82		-10,58,99,605.75
107	11-04-2022	RTGS/BKIDA22101572068/ BMW GLOBAL VENTURES P LTD	999	54,16,063.00		-11,13,15,668.75
108	11-04-2022	Charges:RTGS/BKIDA22101572660		57.82		-11,13,15,726.57
109	11-04-2022	RTGS/BKIDA22101572660/ ABITHRA AGRO FOODS	999	46,00,000.00		-11,59,15,726.57
110	11-04-2022	Charges:RTGS/BKIDA22101572700		41.30		-11,59,15,767.87
111	11-04-2022	RTGS/BKIDA22101572700/ LH COMMODITIES P LTD	999	30,50,000.00		-11,89,65,767.87
112	11-04-2022	Charges:RTGS/BKIDA22101572728		57.82		-11,89,65,825.69
113	11-04-2022	RTGS/BKIDA22101572728/ ARHAM IMPEX	999	31,00,000.00		-12,20,65,825.69
114	11-04-2022	Charges:RTGS/BKIDA22101573352		57.82		-12,20,65,883.51
115	11-04-2022	RTGS/BKIDA22101573352/ SREE SIVASAKTHI ENGG	999	20,00,000.00		-12,40,65,883.51
116	11-04-2022	Charges:RTGS/BKIDA22101573375		57.82		-12,40,65,941.33
117	11-04-2022	RTGS/BKIDA22101573375/ HIRA TRADERS	079870	2,00,00,000.00		-14,40,65,941.33

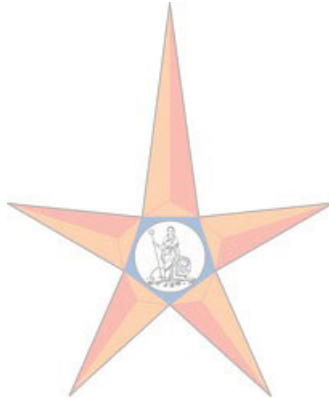
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
118	11-04-2022	Charges:RTGS/BKIDA22101573569		57.82		-14,40,65,999.15
119	11-04-2022	RTGS/BKIDA22101573569/ OXYZO FIN SER P LTD	999	1,03,16,915.00		-15,43,82,914.15
120	11-04-2022	Charges:NEFT/BKIDY22101573627		14.00		-15,43,82,928.15
121	11-04-2022	Charges:NEFT/BKIDY22101573627		2.52		-15,43,82,930.67
122	11-04-2022	NEFT/BKIDY22101573627/ RKP POLYBAGS PRIVATE LIMIT	999	1,18,708.00		-15,45,01,638.67
123	11-04-2022	Charges:RTGS/BKIDA22101573970		57.82		-15,45,01,696.49
124	11-04-2022	RTGS/BKIDA22101573970/ OADMAVATHI AGRO PRODUCTS	999	16,00,000.00		-15,61,01,696.49
125	11-04-2022	Charges:RTGS/BKIDA22101573999		57.82		-15,61,01,754.31
126	11-04-2022	RTGS/BKIDA22101573999/ JAIN UDHYOG	999	10,00,000.00		-15,71,01,754.31
127	11-04-2022	Charges:RTGS/BKIDA22101574304		57.82		-15,71,01,812.13
128	11-04-2022	RTGS/BKIDA22101574304/ SRI SAIRAM IMPEX	999	2,00,00,000.00		-17,71,01,812.13
129	11-04-2022	Charges:RTGS/BKIDA22101701954		57.82		-17,71,01,869.95
130	11-04-2022	RTGS/BKIDA22101701954/ MAITRI INT	999	1,08,50,000.00		-18,79,51,869.95
131	11-04-2022	TDS For 01541110001168]		168.00		-18,79,52,037.95
132	11-04-2022	Int:13674.00 and TAX:0.00./168]			13,674.00	-18,79,38,363.95
133	12-04-2022	CUSTOM MANUAL TRAN220412830636		2,254.98		-18,79,40,618.93
134	12-04-2022	GOWRI AGENCY	79856	3,68,795.00		-18,83,09,413.93
135	12-04-2022	SUNSHINE AGENCIES	79857	1,14,736.00		-18,84,24,149.93
136	12-04-2022	Charges:RTGS/BKIDA22102495741		57.82		-18,84,24,207.75
137	12-04-2022	RTGS/BKIDA22102495741/ ROCK EXIM	79871	64,06,346.00		-19,48,30,553.75
138	12-04-2022	801545110001302-ARUNNACHALA		8,38,400.00		-19,56,68,953.75
139	12-04-2022	StUBP-130537863/Hathway Payment		943.00		-19,56,69,896.75
140	12-04-2022	StUBP-130538152/Act Payment		1,268.50		-19,56,71,165.25
141	12-04-2022	StUBP-130538699/Airtel Broadband Pay		1,378.00		-19,56,72,543.25
142	12-04-2022	StUBP-130539238/Airtel Broadband		943.00		-19,56,73,486.25
143	12-04-2022	StUBP-130539665/Hathway RK Salai Pay		1,770.00		-19,56,75,256.25
144	12-04-2022	StUBP-130540352/Airtel R.K.Salai		2,139.00		-19,56,77,395.25
145	12-04-2022	StUBP-130540928/pf payment		1,32,423.00		-19,58,09,818.25
146	12-04-2022	StUBP-130541501/esi payment		13,673.00		-19,58,23,491.25
147	13-04-2022	NEFT/IOBAN22103381925/JK ANIMAL FEEDS AND FOODS			1,36,000.00	-19,56,87,491.25
148	13-04-2022	BHAWERLAL NARESH KUM	79866	83,125.00		-19,57,70,616.25
149	13-04-2022	BHAWERLAL GIRISH KUM	79867	83,125.00		-19,58,53,741.25
150	13-04-2022	FOR REMITTANCE FIBCD220004		2,310.00		-19,58,56,051.25
151	13-04-2022	TO AMT DEBITED FOR STAMP CHRG		37.00		-19,58,56,088.25
152	14-04-2022	TDS For 03645110000163]		380.00		-19,58,56,468.25
153	18-04-2022	StUBP-130798384/TRANSFER		3,538.82		-19,58,60,007.07
154	18-04-2022	StUBP-130810211/transfer		17,616.73		-19,58,77,623.80
155	20-04-2022	IBRTGS/SRUTHI ENTERPRISES PVT LTD		15,00,000.00		-19,73,77,623.80
156	20-04-2022	StUBP-130933025/esi damages		18,928.00		-19,73,96,551.80
157	20-04-2022	StUBP-130933862/esi damages		29,345.00		-19,74,25,896.80
158	20-04-2022	StUBP-130934103/esi damages		15,449.00		-19,74,41,345.80
159	20-04-2022	GST_22043300268753		2,04,706.00		-19,76,46,051.80
160	20-04-2022	TDS For 01545110001268]		16.00		-19,76,46,067.80
161	21-04-2022	803630110000013:Int.Coll:21-03-2022 to 20-04-2022		16,50,714.00		-19,92,96,781.80
162	22-04-2022	BHARTI AIRTEL LIMITE	79872	15,914.00		-19,93,12,695.80

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163	22-04-2022	RTGS/IDIBH22112105770/S K S INDUSTRIES			10,00,000.00	-19,83,12,695.80
164	22-04-2022	RTGS/SCBLH22112807392/SOVEREIGN AGRO TECH REFINER			5,00,00,000.00	-14,83,12,695.80
165	22-04-2022	Charges:RTGS/BKIDA22112264700		57.82		-14,83,12,753.62
166	22-04-2022	RTGS/BKIDA22112264700/ KUMARAN TRADING	79875	30,00,000.00		-15,13,12,753.62
167	22-04-2022	Charges:RTGS/BKIDA22112268239		57.82		-15,13,12,811.44
168	22-04-2022	RTGS/BKIDA22112268239/ SAMUNNATI FINANCIAL INTERM	79874	2,98,56,719.00		-18,11,69,530.44
169	25-04-2022	Bill Id : [8015FIBCB220019] : REALIZE		1,57,63,777.34		-19,69,33,307.78
170	25-04-2022	RTGS/IDIBH22115129623/S K S INDUSTRIES			50,00,000.00	-19,19,33,307.78
171	25-04-2022	RTGS/IDIBH22115129686/S K S INDUSTRIES			80,00,000.00	-18,39,33,307.78
172	25-04-2022	RTGS/IDIBH22115129614/S K S INDUSTRIES			70,00,000.00	-17,69,33,307.78
173	25-04-2022	Bill Id : [8015FIBCB220016] : REALIZE		74,47,936.18		-18,43,81,243.96
174	25-04-2022	Charges:RTGS/BKIDA22115251666		57.82		-18,43,81,301.78
175	25-04-2022	RTGS/BKIDA22115251666/ MOTHER GRACE AND CO	079877	28,05,713.00		-18,71,87,014.78
176	25-04-2022	Charges:RTGS/BKIDA22115252959		57.82		-18,71,87,072.60
177	25-04-2022	RTGS/BKIDA22115252959/ ROCK EXIM	999	21,32,668.00		-18,93,19,740.60
178	25-04-2022	Charges:RTGS/BKIDA22115255224		57.82		-18,93,19,798.42
179	25-04-2022	RTGS/BKIDA22115255224/ POOJA DAL UDYOG	999	21,23,493.00		-19,14,43,291.42
180	25-04-2022	Charges:RTGS/BKIDA22115256167		57.82		-19,14,43,349.24
181	25-04-2022	RTGS/BKIDA22115256167/ SAMKIT FOOD INDUSTRIES	999	25,74,293.00		-19,40,17,642.24
182	25-04-2022	TATASKY-131172011/		1,993.00		-19,40,19,635.24
183	26-04-2022	IBRTGS/SRUTHI ENTERPRISES PVT LTD		20,00,000.00		-19,60,19,635.24
184	26-04-2022	IBRTGS/SRUTHI ENTERPRISES PVT LTD		10,00,000.00		-19,70,19,635.24
185	26-04-2022	RTGS/PUNBH22116924196/HARSA MILL			2,05,695.00	-19,68,13,940.24
186	27-04-2022	NEFT/IOBAN22117275011/JK ANIMAL FEEDS AND FOODS			1,600.00	-19,68,12,340.24
187	27-04-2022	RTGS/IDIBH22117165120/S K S INDUSTRIES			90,00,000.00	-18,78,12,340.24
188	27-04-2022	NEFT/IDIBH22117338029/S K S INDUSTRIES			68,00,000.00	-18,10,12,340.24
189	27-04-2022	Bill Id : [8015FIBCB220015] : REALIZE		78,47,209.78		-18,88,59,550.02
190	27-04-2022	Bill Id : [8015FIBCB220018] : REALIZE		78,85,668.94		-19,67,45,218.96
191	27-04-2022	Charges:RTGS/BKIDA22117497680		57.82		-19,67,45,276.78
192	27-04-2022	RTGS/BKIDA22117497680/ SIP DHANASEKARAN	79878	8,30,000.00		-19,75,75,276.78
193	27-04-2022	8015IPEBG210015:BG Charges		295.00		-19,75,75,571.78
194	27-04-2022	Int:2282.00 and TAX:58.00./151]			2,054.00	-19,75,73,517.78
195	27-04-2022	Repayment credit [801541110001151]			5,04,000.00	-19,70,69,517.78
196	29-04-2022	RTGS/IDIBH22119211207/S K S INDUSTRIES			30,00,000.00	-19,40,69,517.78
197	30-04-2022	Loan Reco. For 1560510000005		1,60,048.00		-19,42,29,565.78
198	30-04-2022	Loan Reco. For 1565310000137		42,69,513.00		-19,84,99,078.78

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
199	30-04-2022	IBIBO - CANC / 129976289 / 00422.t			8,121.06	-19,84,90,957.72
200	30-04-2022	NEFT/IDIBH22120288154/arunnachala			10,00,000.00	-19,74,90,957.72

Statement Generated on : 01/05/2022 10:37:16 AM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.