

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 1

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-FEB-2019	B/F				9,69,864.32Dr
02-Feb-2019	SHYAM PROTEINS	490002	14,785.00		9,84,649.32Dr
04-Feb-2019	BY CASH			50,000.00	9,34,649.32Dr
05-Feb-2019	SELVAM STORES	490003	47,067.00		9,81,716.32Dr
07-Feb-2019	BY CASH			10,000.00	9,71,716.32Dr
07-Feb-2019	SHYAM PROTIENS	490004	6,124.00		9,77,840.32Dr
08-Feb-2019	ANDAMAN ICELAND	490009	9,254.00		9,87,094.32Dr
11-Feb-2019	BY CASH			1,00,000.00	8,87,094.32Dr
11-Feb-2019	TRF 00023402100			68,100.00	8,18,994.32Dr
11-Feb-2019	K.S.KUMARAN & S	490005	7,853.00		8,26,847.32Dr
Page Total:			85,083.00	2,28,100.00	8,26,847.32Dr

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INDIA

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INDIA

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-Feb-2019	SELVAM STORES	490008	57,529.00		8,84,376.32Dr
11-Feb-2019	P.ARUMUGAM & SO	490016	18,534.00		9,02,910.32Dr
11-Feb-2019	P.ARUMUGAM & SO	490011	35,673.00		9,38,583.32Dr
12-Feb-2019	LC 347 CH 07953			9,300.00	9,29,283.32Dr
13-Feb-2019	BISHAAL ENTERPR	490014	6,183.00		9,35,466.32Dr
14-Feb-2019	BY CASH			40,000.00	8,95,466.32Dr
14-Feb-2019	BISHAAL ENTERPR	490010	12,549.00		9,08,015.32Dr
14-Feb-2019	SHYAM PROTEINS	490015	27,023.00		9,35,038.32Dr
15-Feb-2019	BY CASH			1,00,000.00	8,35,038.32Dr
15-Feb-2019	ANDAMAN ICELAND	490012	10,053.00		8,45,091.32Dr
Page Total:			1,67,544.00	1,49,300.00	8,45,091.32Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-Feb-2019	SHYAM PROTEINS	490023	61,488.00		9,06,579.32Dr
16-Feb-2019	ANDAMAN ICELAND	490017	9,053.00		9,15,632.32Dr
18-Feb-2019	BY CASH			20,000.00	8,95,632.32Dr
18-Feb-2019	SHYAM PROTEINS	490013	31,418.00		9,27,050.32Dr
18-Feb-2019	P.ARUMUGAM & SO	490018	23,236.00		9,50,286.32Dr
19-Feb-2019	BY CASH			20,000.00	9,30,286.32Dr
19-Feb-2019	SELVAM STORES	490019	41,672.00		9,71,958.32Dr
19-Feb-2019	P.ARUMUGAM & SO	490020	20,399.00		9,92,357.32Dr
22-Feb-2019	BY CASH			20,000.00	9,72,357.32Dr
25-Feb-2019	BY CASH			1,00,000.00	8,72,357.32Dr
Page Total:			1,87,266.00	1,60,000.00	8,72,357.32Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-Feb-2019	TR FRM 00023402			14,416.00	8,57,941.32Dr
25-Feb-2019	SELVAM STORES	490025	44,093.00		9,02,034.32Dr
26-Feb-2019	BISHAAL ENTERPR	490024	5,642.00		9,07,676.32Dr
27-Feb-2019	BY CASH			50,000.00	8,57,676.32Dr
27-Feb-2019	K.S.KUMARAN & S	490021	8,195.00		8,65,871.32Dr
27-Feb-2019	P ARUMUGAM & SO	490029	49,484.00		9,15,355.32Dr
27-Feb-2019	ANDAMAN ICELAND	490022	15,211.00		9,30,566.32Dr
27-Feb-2019	SBIC30004836597			7,800.00	9,22,766.32Dr
28-Feb-2019	000215002000036		9,895.00		9,32,661.32Dr
28-Feb-2019	SHYAM PROTIENS	490026	44,954.00		9,77,615.32Dr
Page Total:			1,77,474.00	72,216.00	9,77,615.32Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-Mar-2019	BY CASH			50,000.00	9,27,615.32Dr
02-Mar-2019	SBIN41906067245			8,000.00	9,19,615.32Dr
02-Mar-2019	SELVAM STORES	490027	43,202.00		9,62,817.32Dr
05-Mar-2019	BISHAAL ENTERPR	490035	2,942.00		9,65,759.32Dr
05-Mar-2019	ANDAMAN ICELAND	490032	13,997.00		9,79,756.32Dr
06-Mar-2019	BISHAAL ENTERPR	490034	9,018.00		9,88,774.32Dr
07-Mar-2019	BY CASH			30,000.00	9,58,774.32Dr
07-Mar-2019	SHYAM PROTEINS	490028	25,872.00		9,84,646.32Dr
11-Mar-2019	BY CASH			50,000.00	9,34,646.32Dr
11-Mar-2019	SHYAM PROTIENS	490031	19,324.00		9,53,970.32Dr
Page Total:			1,14,355.00	1,38,000.00	9,53,970.32Dr

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11-Mar-2019	SELVAM STORES	490036	32,406.00		9,86,376.32Dr
11-Mar-2019	K.S.KUMARAN & S	490030	11,037.00		9,97,413.32Dr
14-Mar-2019	BY CASH			50,000.00	9,47,413.32Dr
14-Mar-2019	P.ARUMUGAM & SO	490038	50,013.00		9,97,426.32Dr
15-Mar-2019	BY CASH			50,000.00	9,47,426.32Dr
15-Mar-2019	LC 410 CH 35468			1,00,000.00	8,47,426.32Dr
15-Mar-2019	SELF	490045	5,000.00		8,52,426.32Dr
15-Mar-2019	SELVAM STORES	490037	27,781.00		8,80,207.32Dr
16-Mar-2019	CH490046	490046	1,00,000.00		9,80,207.32Dr
16-Mar-2019	ANDAMAN ICELAND	490033	14,264.00		9,94,471.32Dr
Page Total:			2,40,501.00	2,00,000.00	9,94,471.32Dr

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19-Mar-2019	BY CASH			50,000.00	9,44,471.32Dr
20-Mar-2019	ANDAMAN ICELAND	490043	10,594.00		9,55,065.32Dr
22-Mar-2019	BY CASH			50,000.00	9,05,065.32Dr
22-Mar-2019	TR TO SALEABLE		59.00		9,05,124.32Dr
22-Mar-2019	SHYAM PROTEINS	490052	19,788.00		9,24,912.32Dr
22-Mar-2019	BISHAAL ENTERPR	490042	14,996.00		9,39,908.32Dr
22-Mar-2019	SHYAM PROTEINS	490040	32,681.00		9,72,589.32Dr
22-Mar-2019	P ARUMUGAM & SO	490041	26,000.00		9,98,589.32Dr
25-Mar-2019	BY CASH			1,10,000.00	8,88,589.32Dr
25-Mar-2019	K.S.KUMARAN & S	490039	20,700.00		9,09,289.32Dr
Page Total:			1,24,818.00	2,10,000.00	9,09,289.32Dr

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25-Mar-2019	ANDAMAN ICELAND	490049	15,010.00		9,24,299.32Dr
25-Mar-2019	SELVAM STORES	490047	43,252.00		9,67,551.32Dr
25-Mar-2019	P.ARUMUGAM & SO	490050	27,680.00		9,95,231.32Dr
26-Mar-2019	BY CASH			45,000.00	9,50,231.32Dr
26-Mar-2019	RT 31440, NEW GO		5,310.00		9,55,541.32Dr
27-Mar-2019	SHYAM PROTEINS	490048	8,532.00		9,64,073.32Dr
28-Mar-2019	BY CASH			20,000.00	9,44,073.32Dr
28-Mar-2019	BISHAAL ENTERPR	490051	15,182.00		9,59,255.32Dr
28-Mar-2019	P.ARUMUGAM & SO	490056	20,516.00		9,79,771.32Dr
28-Mar-2019	ANDAMAN ICELAND	490044	14,202.00		9,93,973.32Dr
Page Total:			1,49,684.00	65,000.00	9,93,973.32Dr

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-Mar-2019	BY CASH			55,000.00	9,38,973.32Dr
29-Mar-2019	000215002000036		11,245.00		9,50,218.32Dr
30-Mar-2019	BY CASH			10,000.00	9,40,218.32Dr
30-Mar-2019	SHYAM PROTEINS	490054	49,622.00		9,89,840.32Dr
30-Mar-2019	ANDAMAN ICELAND	490057	6,052.00		9,95,892.32Dr
02-Apr-2019	BY CASH			55,000.00	9,40,892.32Dr
02-Apr-2019	BY CASH			2,000.00	9,38,892.32Dr
02-Apr-2019	SHYAM PROTEINS	490059	24,648.00		9,63,540.32Dr
02-Apr-2019	SELVAM STORES	490060	30,612.00		9,94,152.32Dr
03-Apr-2019	K.S.KUMARAN & S	490055	5,251.00		9,99,403.32Dr
Page Total:			1,27,430.00	1,22,000.00	9,99,403.32Dr

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PAGE: 10

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-Apr-2019	BY CASH			55,000.00	9,44,403.32Dr
05-Apr-2019	P.ARUMUGAM & SO	490065	24,769.00		9,69,172.32Dr
06-Apr-2019	M/S SHYAM PROTE	490062	23,021.00		9,92,193.32Dr
08-Apr-2019	BY CASH			65,000.00	9,27,193.32Dr
08-Apr-2019	BISHAAL ENTERPR	490061	5,680.00		9,32,873.32Dr
08-Apr-2019	ANDAMAN ICELAND	490064	16,220.00		9,49,093.32Dr
08-Apr-2019	SELVAM STORES	490063	49,402.00		9,98,495.32Dr
09-Apr-2019	BY CASH			40,000.00	9,58,495.32Dr
09-Apr-2019	P.ARUMUGAM & SO	490069	28,950.00		9,87,445.32Dr
10-Apr-2019	K.S.KUMARAN & S	490058	8,292.00		9,95,737.32Dr
Page Total:			1,56,334.00	1,60,000.00	9,95,737.32Dr

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12-Apr-2019	BY CASH			10,000.00	9,85,737.32Dr
12-Apr-2019	BISHAAL ENTERPR	490066	2,709.00		9,88,446.32Dr
12-Apr-2019	P.ARUMUGAM & SO	490071	10,296.00		9,98,742.32Dr
15-Apr-2019	BY CASH			20,000.00	9,78,742.32Dr
15-Apr-2019	ANDAMAN ICELAND	490073	19,098.00		9,97,840.32Dr
17-Apr-2019	BY CASH			70,000.00	9,27,840.32Dr
17-Apr-2019	P.ARUMUGAM & SO	490079	59,805.00		9,87,645.32Dr
18-Apr-2019	BISHAAL ENTERPR	490067	4,064.00		9,91,709.32Dr
18-Apr-2019	ANDAMAN ICELAND	490075	7,208.00		9,98,917.32Dr
20-Apr-2019	BY CASH			35,000.00	9,63,917.32Dr
Page Total:			1,03,180.00	1,35,000.00	9,63,917.32Dr

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20-Apr-2019	ANDAMAN ICELAND	490081	10,836.00		9,74,753.32Dr
20-Apr-2019	P.ARUMUGAM & SO	490068	22,694.00		9,97,447.32Dr
22-Apr-2019	BY CASH			1,00,000.00	8,97,447.32Dr
22-Apr-2019	WORDS & AMT DIF		177.00		8,97,624.32Dr
22-Apr-2019	SHYAM PROTEINS	490086	24,148.00		9,21,772.32Dr
22-Apr-2019	SELVAM STORE	490078	40,454.00		9,62,226.32Dr
23-Apr-2019	BY CASH			25,000.00	9,37,226.32Dr
23-Apr-2019	ANDAMAN ICE LAN	490083	17,605.00		9,54,831.32Dr
23-Apr-2019	P ARUMUGAM & SO	490090	23,903.00		9,78,734.32Dr
25-Apr-2019	BY CASH			50,000.00	9,28,734.32Dr
Page Total:			1,39,817.00	1,75,000.00	9,28,734.32Dr

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25-Apr-2019	SHYAM PROTEINS	490092	19,813.00		9,48,547.32Dr
25-Apr-2019	K.S.KUMARAN & S	490072	13,088.00		9,61,635.32Dr
26-Apr-2019	K.S.KUMARAN & S	490080	15,136.00		9,76,771.32Dr
26-Apr-2019	ANDAMAN ICELAND	490089	13,883.00		9,90,654.32Dr
29-Apr-2019	BY CASH			1,30,000.00	8,60,654.32Dr
29-Apr-2019	SHYAM PROTEINS	490084	14,773.00		8,75,427.32Dr
29-Apr-2019	P.ARUMUGAM & SO	490095	12,554.00		8,87,981.32Dr
29-Apr-2019	SELVAM STORES	490088	34,122.00		9,22,103.32Dr
30-Apr-2019	BY CASH			40,000.00	8,82,103.32Dr
30-Apr-2019	K.S.KUMARAN & S	490074	5,409.00		8,87,512.32Dr
Page Total:			1,28,778.00	1,70,000.00	8,87,512.32Dr

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Date Stamp

Manager

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 14

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-Apr-2019	SHYAM PROTEINS	490087	15,843.00		9,03,355.32Dr
30-Apr-2019	SHYAM PROTEINS	490082	40,920.00		9,44,275.32Dr
30-Apr-2019	ANDAMAN ICELAND	490094	11,779.00		9,56,054.32Dr
30-Apr-2019	BISHAAL ENTERPR	490085	31,345.00		9,87,399.32Dr
30-Apr-2019	000215002000036		11,002.00		9,98,401.32Dr
04-May-2019	BY CASH			60,000.00	9,38,401.32Dr
04-May-2019	OM SARAVANA TRA	490093	3,341.00		9,41,742.32Dr
04-May-2019	P ARUMUGAM & SO	490091	37,708.00		9,79,450.32Dr
06-May-2019	BY CASH			1,00,000.00	8,79,450.32Dr
06-May-2019	BISHAAL ENTERPR	490099	15,798.00		8,95,248.32Dr
Page Total:			1,67,736.00	1,60,000.00	8,95,248.32Dr

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Manager

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 15

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-May-2019	SHYAM PROTIENS	490096	12,030.00		9,07,278.32Dr
06-May-2019	SELVAM STORES	490098	45,602.00		9,52,880.32Dr
06-May-2019	S KADER BAWA ST	490201	14,010.00		9,66,890.32Dr
07-May-2019	BY CASH			10,000.00	9,56,890.32Dr
07-May-2019	ANDAMAN ICELAND	490202	10,107.00		9,66,997.32Dr
07-May-2019	P.ARUMUGAM & SO	490203	17,263.00		9,84,260.32Dr
07-May-2019	K.S.KUMARAN & S	490097	13,598.00		9,97,858.32Dr
08-May-2019	BY CASH			65,000.00	9,32,858.32Dr
08-May-2019	SHYAM PROTEINS	490204	33,566.00		9,66,424.32Dr
09-May-2019	SHYAM PROTIENS	490100	14,566.00		9,80,990.32Dr
Page Total:			1,60,742.00	75,000.00	9,80,990.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 16

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-May-2019	BY CASH			1,00,000.00	8,80,990.32Dr
13-May-2019	BISHAAL ENTERPR	490207	6,484.00		8,87,474.32Dr
13-May-2019	SHYAM PROTEINS	490205	7,831.00		8,95,305.32Dr
14-May-2019	ANDAMAN ICELAND	490208	18,700.00		9,14,005.32Dr
14-May-2019	P.ARUMUAGM & SO	490214	27,075.00		9,41,080.32Dr
14-May-2019	ELVAM STORES	490210	28,363.00		9,69,443.32Dr
15-May-2019	BY CASH			20,000.00	9,49,443.32Dr
15-May-2019	P.ARUMUAGM & SO	490076	26,801.00		9,76,244.32Dr
16-May-2019	ANDAMAN ICELAND	490212	10,131.00		9,86,375.32Dr
16-May-2019	BISHAAL ENTERPR	490213	8,476.00		9,94,851.32Dr
Page Total:			1,33,861.00	1,20,000.00	9,94,851.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 17

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-May-2019	BY CASH			20,000.00	9,74,851.32Dr
20-May-2019	BY CASH			25,000.00	9,49,851.32Dr
20-May-2019	SHYAM PROTIENS	490206	11,580.00		9,61,431.32Dr
20-May-2019	K.S.KUMARAN & S	490209	9,534.00		9,70,965.32Dr
20-May-2019	SHYAM PROTIENS	490211	5,699.00		9,76,664.32Dr
20-May-2019	ANDAMAN ICELAND	490215	8,917.00		9,85,581.32Dr
21-May-2019	BY CASH			50,000.00	9,35,581.32Dr
21-May-2019	ANDAMAN ICE LAN	490216	11,496.00		9,47,077.32Dr
21-May-2019	P.ARUMUGAM & SO	490219	9,505.00		9,56,582.32Dr
22-May-2019	M/S K.S.KUMARAN	490077	7,225.00		9,63,807.32Dr
Page Total:			63,956.00	95,000.00	9,63,807.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 18

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-May-2019	P.ARUMUGAM & SO	490218	35,219.00		9,99,026.32Dr
23-May-2019	BY CASH			20,000.00	9,79,026.32Dr
23-May-2019	ANDAMAN ICELAND	490223	16,384.00		9,95,410.32Dr
27-May-2019	BY CASH			60,000.00	9,35,410.32Dr
27-May-2019	SHYAM PROTEINS	490224	39,235.00		9,74,645.32Dr
27-May-2019	SHYAM PROTEINS	490221	13,038.00		9,87,683.32Dr
28-May-2019	BY CASH			40,000.00	9,47,683.32Dr
28-May-2019	BISHAAL ENTERPR	490217	5,129.00		9,52,812.32Dr
28-May-2019	ANDAMAN ICELAND	490231	4,879.00		9,57,691.32Dr
28-May-2019	P.ARUMUGAM & SO	490228	31,138.00		9,88,829.32Dr
Page Total:			1,45,022.00	1,20,000.00	9,88,829.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 19

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-May-2019	BY CASH			50,000.00	9,38,829.32Dr
29-May-2019	SELVAM STORES	490226	51,352.00		9,90,181.32Dr
30-May-2019	BY CASH			65,000.00	9,25,181.32Dr
30-May-2019	K.S.KUMARAN & S	490220	11,213.00		9,36,394.32Dr
31-May-2019	000215002000036		11,219.00		9,47,613.32Dr
31-May-2019	SHYAM PROTEINS	490222	4,900.00		9,52,513.32Dr
31-May-2019	SHYAM PROTEINS	490225	41,689.00		9,94,202.32Dr
01-Jun-2019	CHQ BOOK CHARGE		177.00		9,94,379.32Dr
03-Jun-2019	BY CASH			40,000.00	9,54,379.32Dr
03-Jun-2019	P ARUMUGAM & SO	490235	8,336.00		9,62,715.32Dr
Page Total:			1,28,886.00	1,55,000.00	9,62,715.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 20

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-Jun-2019	BY CASH			15,000.00	9,47,715.32Dr
04-Jun-2019	BISHAAL ENTERPR	490240	12,502.00		9,60,217.32Dr
04-Jun-2019	ANDAMAN ICELAND	490234	15,162.00		9,75,379.32Dr
06-Jun-2019	BY CASH			50,000.00	9,25,379.32Dr
06-Jun-2019	SELVAM STORES	490232	38,601.00		9,63,980.32Dr
07-Jun-2019	K.S.KUMARAN & S	490229	6,297.00		9,70,277.32Dr
10-Jun-2019	BY CASH			1,00,000.00	8,70,277.32Dr
10-Jun-2019	CHEQUE BOOK CHA		300.00		8,70,577.32Dr
10-Jun-2019	CGST CHEQUE BOO		27.00		8,70,604.32Dr
10-Jun-2019	UGST CHEQUE BOO		27.00		8,70,631.32Dr
Page Total:			72,916.00	1,65,000.00	8,70,631.32Dr

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Manager

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 21

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-Jun-2019	P.ARUMUGAM & SO	490236	38,675.00		9,09,306.32Dr
10-Jun-2019	P.ARUMUGAM & SO	490227	34,156.00		9,43,462.32Dr
10-Jun-2019	SHYAM PROTEINS	490239	21,538.00		9,65,000.32Dr
10-Jun-2019	SHYAM PROTIENS	490230	14,493.00		9,79,493.32Dr
11-Jun-2019	BY CASH			30,000.00	9,49,493.32Dr
12-Jun-2019	BY CASH			30,000.00	9,19,493.32Dr
12-Jun-2019	ANDAMAN ICELAND	490233	19,377.00		9,38,870.32Dr
12-Jun-2019	P.ARUMUGAM & SO	490244	25,175.00		9,64,045.32Dr
12-Jun-2019	BISHAAL ENTERPR	490241	18,340.00		9,82,385.32Dr
14-Jun-2019	BY CASH			40,000.00	9,42,385.32Dr
Page Total:			1,71,754.00	1,00,000.00	9,42,385.32Dr

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Manager

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 22

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS

INDIA

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ANDAMAN AND NICOBAR ISLANDS

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-Jun-2019	SELVAM STORES	490242	55,256.00		9,97,641.32Dr
15-Jun-2019	BY CASH			20,000.00	9,77,641.32Dr
15-Jun-2019	SHYAM PROTEINS	490238	19,249.00		9,96,890.32Dr
18-Jun-2019	BY CASH			10,000.00	9,86,890.32Dr
18-Jun-2019	K.S.KUMARAN & S	490237	8,227.00		9,95,117.32Dr
19-Jun-2019	BY CASH			10,000.00	9,85,117.32Dr
20-Jun-2019	SHYAM PROTEINS	490243	4,708.00		9,89,825.32Dr
21-Jun-2019	BY CASH			30,000.00	9,59,825.32Dr
21-Jun-2019	P ARUMUGAM & SO	114801	31,866.00		9,91,691.32Dr
21-Jun-2019	BISHAAL ENTERPR	490249	3,392.00		9,95,083.32Dr
Page Total:			1,22,698.00	70,000.00	9,95,083.32Dr

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DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 23

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

BAMBOOFLAT

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-Jun-2019	BY CASH			40,000.00	9,55,083.32Dr
24-Jun-2019	ANDAMAN ICELAND	114804	22,517.00		9,77,600.32Dr
24-Jun-2019	K.S.KUMARAN & S	490245	12,703.00		9,90,303.32Dr
25-Jun-2019	BY CASH			30,000.00	9,60,303.32Dr
25-Jun-2019	BISHAAL ENTERPR	490246	5,129.00		9,65,432.32Dr
26-Jun-2019	BY CASH			30,000.00	9,35,432.32Dr
26-Jun-2019	P.ARUMUGAM & SO	114806	32,886.00		9,68,318.32Dr
26-Jun-2019	SHYAM PROTIENS	490248	9,523.00		9,77,841.32Dr
26-Jun-2019	SHYAM PROTEINS	490247	21,740.00		9,99,581.32Dr
29-Jun-2019	000215002000036		10,954.00		10,10,535.32Dr
Page Total:			1,15,452.00	1,00,000.00	10,10,535.32Dr

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TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 24

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-Jun-2019	BY CASH			1,15,000.00	8,95,535.32Dr
29-Jun-2019	ANDAMAN ICELAND	114811	14,957.00		9,10,492.32Dr
29-Jun-2019	P.ARUMUGAM & SO	114805	46,824.00		9,57,316.32Dr
01-Jul-2019	TRF 00283402100			6,600.00	9,50,716.32Dr
01-Jul-2019	SHYAM PROTEINS	490250	31,349.00		9,82,065.32Dr
01-Jul-2019	SHYAM PROTEINS	114803	6,600.00		9,88,665.32Dr
05-Jul-2019	BY CASH			70,000.00	9,18,665.32Dr
06-Jul-2019	P ARUMUGAM & SO	114813	10,720.00		9,29,385.32Dr
06-Jul-2019	KARTIGEYAN ENTE	114808	19,570.00		9,48,955.32Dr
06-Jul-2019	ARUMUGAM AGENCY	114810	17,813.00		9,66,768.32Dr
Page Total:			1,47,833.00	1,91,600.00	9,66,768.32Dr

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TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 25

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
INDIA

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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-Jul-2019	SHYAM PROTEINS	114809	27,549.00		9,94,317.32Dr
08-Jul-2019	BY CASH			60,000.00	9,34,317.32Dr
08-Jul-2019	K.S.KUMARAN & S	114807	13,123.00		9,47,440.32Dr
09-Jul-2019	ANDAMAN ICELAND	114814	23,296.00		9,70,736.32Dr
09-Jul-2019	BISHAAL ENTERPR	114812	9,870.00		9,80,606.32Dr
10-Jul-2019	ANDABAR COLD ST	114816	16,440.00		9,97,046.32Dr
15-Jul-2019	BY CASH			1,00,000.00	8,97,046.32Dr
15-Jul-2019	SHYAM PROTEINS	114818	6,302.00		9,03,348.32Dr
15-Jul-2019	K.S.KUMARAN & S	114815	10,585.00		9,13,933.32Dr
15-Jul-2019	K.S.KUMARAN & S	114826	7,706.00		9,21,639.32Dr
Page Total:			1,14,871.00	1,60,000.00	9,21,639.32Dr

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TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 26

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS
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ANDAMAN AND NICOBAR ISLANDS
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-Jul-2019	P.ARUMUGAM & SO	114822	13,500.00		9,35,139.32Dr
15-Jul-2019	KARTIGEYAN ENTE	114820	18,300.00		9,53,439.32Dr
15-Jul-2019	ARUMUGAM AGENCY	114821	26,162.00		9,79,601.32Dr
16-Jul-2019	BY CASH			50,000.00	9,29,601.32Dr
16-Jul-2019	BISHAAL ENTERPR	114830	9,658.00		9,39,259.32Dr
16-Jul-2019	P ARUMUGAM & SO	114833	33,265.00		9,72,524.32Dr
17-Jul-2019	BY CASH			40,000.00	9,32,524.32Dr
17-Jul-2019	ANDAMAN ICELAND	114837	18,081.00		9,50,605.32Dr
17-Jul-2019	M/S SHYAM PROTE	114817	13,769.00		9,64,374.32Dr
18-Jul-2019	SRI SELVA VINAY	114823	24,230.00		9,88,604.32Dr
Page Total:			1,56,965.00	90,000.00	9,88,604.32Dr

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Date Stamp

Manager

ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

BAMBOOFLAT, BAMBOOFLAT

TYPE: CC-INDIVIDUAL

DATE: 23-08-2019

A/C NO: 000215002000036 INR

PAGE: 27

TO:

MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

CUSTOMER ADDRESS:

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ACCOUNT ADDRESS:

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ANDAMAN AND NICOBAR ISLANDS

INDIA

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ANDAMAN AND NICOBAR ISLANDS

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-Jul-2019	BISHAAL ENTERPR	114829	7,893.00		9,96,497.32Dr
20-Jul-2019	BY CASH			60,000.00	9,36,497.32Dr
20-Jul-2019	P.ARUMUGAM & SO	114824	39,668.00		9,76,165.32Dr
20-Jul-2019	SHYAM PROTEINS	114825	14,960.00		9,91,125.32Dr
22-Jul-2019	BY CASH			65,000.00	9,26,125.32Dr
22-Jul-2019	ARUMUGAM AGENCY	114835	17,790.00		9,43,915.32Dr
23-Jul-2019	P.ARUMUGAM & SO	114834	17,057.00		9,60,972.32Dr
23-Jul-2019	KARTIGEYAN ENTE	114836	21,960.00		9,82,932.32Dr
23-Jul-2019	BISHAAL ENTERPR	114827	7,803.00		9,90,735.32Dr
24-Jul-2019	ANDABAR COLD ST	114838	5,686.00		9,96,421.32Dr
Page Total:			1,32,817.00	1,25,000.00	9,96,421.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
25-Jul-2019	BY CASH			80,000.00	9,16,421.32Dr
25-Jul-2019	TR TO BANK CH,		178.00		9,16,599.32Dr
25-Jul-2019	SRI SELVA VINAY	114842	7,978.00		9,24,577.32Dr
25-Jul-2019	SHYAM PROTEINS	114841	39,139.00		9,63,716.32Dr
26-Jul-2019	BISHAAL ENTERPR	114828	5,441.00		9,69,157.32Dr
26-Jul-2019	ANDAMAN ICELAND	114855	17,507.00		9,86,664.32Dr
29-Jul-2019	BY CASH			1,00,000.00	8,86,664.32Dr
29-Jul-2019	K.S.KUMARAN & S	114831	19,338.00		9,06,002.32Dr
29-Jul-2019	SHYAM PROTEINS	114839	26,392.00		9,32,394.32Dr
29-Jul-2019	ANDABAR COLD ST	114843	7,350.00		9,39,744.32Dr
Page Total:			1,23,323.00	1,80,000.00	9,39,744.32Dr

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
29-Jul-2019	ANDABAR COLD ST	114844	5,155.00		9,44,899.32Dr
30-Jul-2019	BY CASH			40,000.00	9,04,899.32Dr
30-Jul-2019	P.ARUMUGAM & SO	114840	26,315.00		9,31,214.32Dr
31-Jul-2019	000215002000036		11,175.00		9,42,389.32Dr
31-Jul-2019	SHYAM PROTEINS	114845	40,918.00		9,83,307.32Dr
01-Aug-2019	BY CASH			1,00,000.00	8,83,307.32Dr
01-Aug-2019	ARMUGAM & SONS	114849	21,238.00		9,04,545.32Dr
01-Aug-2019	KARTIGEYAN ENTE	114848	17,930.00		9,22,475.32Dr
01-Aug-2019	ARMUGAM AGENCY	114847	24,948.00		9,47,423.32Dr
01-Aug-2019	BISHAAL ENTERPR	114854	7,045.00		9,54,468.32Dr
Page Total:			1,54,724.00	1,40,000.00	9,54,468.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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INDIA

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-Aug-2019	BISHAAL ENTERPR	114856	9,304.00		9,63,772.32Dr
03-Aug-2019	BY CASH			70,000.00	8,93,772.32Dr
03-Aug-2019	ANDABAR COLD ST	114853	30,038.00		9,23,810.32Dr
03-Aug-2019	SHYAM PROTEINS	114846	4,510.00		9,28,320.32Dr
03-Aug-2019	SELVA VINAYA	114851	60,954.00		9,89,274.32Dr
05-Aug-2019	KUMARAN & SONS	114850	9,148.00		9,98,422.32Dr
06-Aug-2019	BY CASH			80,000.00	9,18,422.32Dr
06-Aug-2019	RECTIFI ENTRY A		80,000.00		9,98,422.32Dr
07-Aug-2019	BY CASH			20,000.00	9,78,422.32Dr
07-Aug-2019	ANDAMAN ICELAND	114860	16,359.00		9,94,781.32Dr
Page Total:			2,10,313.00	1,70,000.00	9,94,781.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
08-Aug-2019	BY CASH			30,000.00	9,64,781.32Dr
08-Aug-2019	SRI SELLVA VINA	114867	10,840.00		9,75,621.32Dr
09-Aug-2019	SHYAM PROTEINS	114861	22,265.00		9,97,886.32Dr
13-Aug-2019	BY CASH			1,20,000.00	8,77,886.32Dr
13-Aug-2019	BY CASH			20,000.00	8,57,886.32Dr
13-Aug-2019	K S KUMARAN & S	114857	13,094.00		8,70,980.32Dr
14-Aug-2019	ANDABAR COLD ST	114870	16,501.00		8,87,481.32Dr
14-Aug-2019	P.ARUMUGAM & SO	114863	44,045.00		9,31,526.32Dr
14-Aug-2019	KARTIGEYAN ENTE	114865	28,437.00		9,59,963.32Dr
14-Aug-2019	ARUMUGAM AGENCY	114864	29,257.00		9,89,220.32Dr
Page Total:			1,64,439.00	1,70,000.00	9,89,220.32Dr

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ANDAMAN AND NICOBAR STATE COOPERATIVE BANK LTD.

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-Aug-2019	BISHAAL ENTERPR	114858	4,710.00		9,93,930.32Dr
16-Aug-2019	BY CASH			60,000.00	9,33,930.32Dr
16-Aug-2019	P ARMUIGAM AND	114874	28,060.00		9,61,990.32Dr
17-Aug-2019	SHYAM PROTEINS	114868	18,082.00		9,80,072.32Dr
19-Aug-2019	BY CASH			40,000.00	9,40,072.32Dr
19-Aug-2019	BISHAAL ENTERPR	114873	4,595.00		9,44,667.32Dr
19-Aug-2019	SHYAM PROTEINS	114869	13,018.00		9,57,685.32Dr
19-Aug-2019	K S KUMARAN & S	114862	9,451.00		9,67,136.32Dr
20-Aug-2019	BY CASH			10,000.00	9,57,136.32Dr
20-Aug-2019	SHYAM PROTEINS	114875	20,081.00		9,77,217.32Dr
Page Total:			97,997.00	1,10,000.00	9,77,217.32Dr

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DATE: 23-08-2019

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PAGE: 33

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MR. NEW GOOD LUCK SWEETS STALL (PRO C BOOMINATHAN)

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-02-2019 to 23-08-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-Aug-2019	TRF 00021700110			1,50,000.00	8,27,217.32Dr
22-Aug-2019	ANDAMAN ICELAND	114882	19,889.00		8,47,106.32Dr
23-Aug-2019	TR FRM 00283402			26,980.00	8,20,126.32Dr
23-Aug-2019	CHEQUE BOOK CHA		300.00		8,20,426.32Dr
23-Aug-2019	CGST CHEQUE BOO		27.00		8,20,453.32Dr
23-Aug-2019	UGST CHEQUE BOO		27.00		8,20,480.32Dr
Page Total:			20,243.00	1,76,980.00	8,20,480.32Dr
Grand Total:			45,08,812.00	46,58,196.00	8,20,480.32Dr

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Manager

****END OF STATEMENT****