



Account Name : M.K.S FOODS
Address : SF NO:181/4-A,VELIYANGIRITHOTTAM MADUKARAIMARKET
ROAD,SIDCO(PO) SUNDARAPURAM,COIMBATORE-641021
Coimbatore
COIMBATORE
TAMILNADU-641021
INDIA

Date : 8 Oct 2018

Account Number : 00000033849401902

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : SSI BRANCH, KURICHI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 87410548262

IFS Code : SBIN0003595

MICR Code : 641002008

Balance as on 1 Sep 2018 : 62,013.48

Account Statement from 1 Sep 2018 to 30 Sep 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2018	1 Sep 2018	TO CLEARING-BOB COVAI PACKS-913734	/ 913734	10571	12,450.00		49,563.48
1 Sep 2018	1 Sep 2018	CHEQUE WDL- TR-913713	TRANSFER FROM 32053084528 / 913713	11543	12,500.00		37,063.48
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-669280	/ 669280	10571		14,695.00	51,758.48
1 Sep 2018	1 Sep 2018	BY CLEARING / CHEQUE-KCU BY CLEARING-338	/ 338	10571		1,511.00	53,269.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Sep 2018	2 Sep 2018	CSH DEP (CDM)-CDM 040106SBIS MEPALLIPAL AYAMCASH PALLIPALAY AM TN IN-	/	4292		5,000.00	58,269.48
2 Sep 2018	2 Sep 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		58,244.48
2 Sep 2018	2 Sep 2018	by debit card- OTHPOS824 514252163Brookefields Estate PvCOIMBATORE-	/	4292	3,000.00		55,244.48
2 Sep 2018	2 Sep 2018	by debit card- OTHPOS824 514288094PIZZA HUT BROOKFIELDS COIMBATORE-	/	4292	1,134.00		54,110.48
4 Sep 2018	4 Sep 2018	TO TRANSFER- UPI/DR/8247 10928920/Ranjith/kvbl/166 0155000/-	TRANSFER TO 48988211620 92 /	444	4,000.00		50,110.48
4 Sep 2018	4 Sep 2018	BY CLEARING / CHEQUE- KCU BY CLEARING-352	/ 352	10571		2,074.00	52,184.48
4 Sep 2018	4 Sep 2018	BY CLEARING / CHEQUE- KVB BY CLEARING-185	/ 185	10571		11,609.00	63,793.48
5 Sep 2018	5 Sep 2018	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 36413617349 Mrs. SUGUNA PARVATHI /	10484		16,000.00	79,793.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2018	5 Sep 2018	BY TRANSFER- INB IMPS824813 332975/9443 121178/XX96 30/-	MAA0001722 35355 MAA0001722 35355 TRANSFER FROM 48979891620 98 /	99922		6,000.00	85,793.48
6 Sep 2018	6 Sep 2018	BY CLEARING / CHEQUE- FBL BY CLEARING- 5772	/ 5772	10571		6,685.00	92,478.48
6 Sep 2018	6 Sep 2018	BY CLEARING / CHEQUE- AXS BY CLEARING- 46811	/ 46811	10571		9,163.00	1,01,641.48
6 Sep 2018	6 Sep 2018	CSH DEP (CDM)-CDM 040106SRIR ANGAPALAY AM SALEM TN IN-	/	4292		10,000.00	1,11,641.48
6 Sep 2018	6 Sep 2018	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		1,11,616.48
6 Sep 2018	6 Sep 2018	by debit card- OTHPOS824 916953106T HE CHENNAI SILKS COIMBATOR E-	/	4292	5,097.00		1,06,519.48
8 Sep 2018	8 Sep 2018	TO TRANSFER- UPI/DR/8251 08532524/MK SFOODS/sbi n/365422965 1-	TRANSFER TO 48989021620 91 /	3595	40,000.00		66,519.48
8 Sep 2018	8 Sep 2018	TO TRANSFER- UPI/DR/8251 08533277/MK SFOODS/sbi n/365422965 1-	TRANSFER TO 48989051620 98 /	3595	35,000.00		31,519.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Sep 2018	8 Sep 2018	TO TRANSFER- UPI/DR/8251 18214618/Go pi R/utib/912010 0081/G-	TRANSFER TO 48989011620 92 /	3595	10,000.00		21,519.48
9 Sep 2018	9 Sep 2018	TO TRANSFER- UPI/DR/8252 11713744/MK SFOODS/sbi n/365422965 1-	TRANSFER TO 48989251620 95 /	3595	4,000.00		17,519.48
10 Sep 2018	10 Sep 2018	DEBIT-ECS -TP CHOLAMAN DALAM 00015076525 49-	/	10395	16,315.00		1,204.48
10 Sep 2018	10 Sep 2018	CSH DEP (CDM)-CDM 040106SBI COMMERCIAL BR RECYSALEM TN IN-	/	4292		6,300.00	7,504.48
10 Sep 2018	10 Sep 2018	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		7,479.48
11 Sep 2018	11 Sep 2018	BY TRANSFER- UPI/CR/8254 10842228/M. K.S FO/SBIN/996 5310913-	TRANSFER FROM 48977031620 95 /	3595		6,000.00	13,479.48
11 Sep 2018	11 Sep 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 913720	TRANSFER FROM 32053084528 / 913720	11543	12,500.00		979.48
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE- IOB BY CLEARING- 963913	/ 963913	10571		6,660.00	7,639.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-UBI BY CLEARING-65766	/ 65766	10571		3,000.00	10,639.48
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-KCU BY CLEARING-51	/ 51	10571		12,740.00	23,379.48
11 Sep 2018	11 Sep 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-963914	/ 963914	10571		4,620.00	27,999.48
11 Sep 2018	11 Sep 2018	BY TRANSFER-UPI/825118214618/REVE RSAL-	TRANSFER FROM 4897695162091 /	3595		10,000.00	37,999.48
12 Sep 2018	12 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36413617349 Mrs. SUGUNA PARVATHI /	10484		14,000.00	51,999.48
13 Sep 2018	13 Sep 2018	by debit card-OTHPOS825606778606LJ J TYRES COIMBATOR E-	/	4292	4,700.00		47,299.48
13 Sep 2018	13 Sep 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-270397	/ 270397	10571		4,000.00	51,299.48
14 Sep 2018	14 Sep 2018	TO TRANSFER-UPI/DR/825712549922/MK SFOODS/sbi n/3654229651-	TRANSFER TO 4898876162098 /	3595	21,000.00		30,299.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2018	14 Sep 2018	CSH DEP (CDM)-CDM 040106SIVA DHAPURAM ONSITECAS HSALEM TN IN-	/	4292		25,000.00	55,299.48
14 Sep 2018	14 Sep 2018	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		55,274.48
17 Sep 2018	17 Sep 2018	TO TRANSFER- UPI/DR/8260 09611103/Ra maswamy/cnr b/100410101-	TRANSFER TO 48988011620 95 /	3595	12,000.00		43,274.48
17 Sep 2018	17 Sep 2018	BY CLEARING / CHEQUE- TMB BY CLEARING-166100	/ 166100	10571		32,000.00	75,274.48
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- KCU BY CLEARING-58	/ 58	10571		12,801.00	88,075.48
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- CAB BY CLEARING-669288	/ 669288	10571		15,199.00	1,03,274.48
19 Sep 2018	19 Sep 2018	BY CLEARING / CHEQUE- FBL BY CLEARING-6100	/ 6100	10571		4,645.00	1,07,919.48
19 Sep 2018	19 Sep 2018	OUT-CHQ RETURN-01Funds Insufficient drawer's authentication differ-	/	10571	12,801.00		95,118.48
19 Sep 2018	19 Sep 2018	cheque returned charges--58	/ 58	10571	177.00		94,941.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Sep 2018	20 Sep 2018	CHEQUE WDL- TR MKS FOODS TO S SHANMUGA SUNDARAM-913726	TRANSFER FROM 32053084528 / 913726	11543	10,000.00		84,941.48
20 Sep 2018	20 Sep 2018	BY CLEARING / CHEQUE- CAB BY CLEARING-259083	/ 259083	10571		3,136.00	88,077.48
20 Sep 2018	20 Sep 2018	BY TRANSFER- Transfer through GCC-	TRANSFER FROM 36413617349 Mrs. SUGUNA PARVATHI /	10484		16,000.00	1,04,077.48
20 Sep 2018	20 Sep 2018	ATM WDL- ATM CASH 170 SSI KURICHI,COI MBATOREC OIMBATORE -	/	4292	40,000.00		64,077.48
20 Sep 2018	20 Sep 2018	ATM WDL- ATM CASH 171 SSI KURICHI,COI MBATOREC OIMBATORE -	/	4292	20,000.00		44,077.48
21 Sep 2018	21 Sep 2018	TO TRANSFER- UPI/DR/8264 13218185/G ODWIN C/barb/47210 20000-	TRANSFER TO 48976781620 92 /	3595	1,780.00		42,297.48
21 Sep 2018	21 Sep 2018	TO TRANSFER- UPI/DR/8264 15310204/Ra njith/kvbl/166 0155000/-	TRANSFER TO 48988781620 96 /	3595	20,000.00		22,297.48
22 Sep 2018	22 Sep 2018	BY TRANSFER- INB IMPS826513 118490/9944 896303/XX93 13/Beneficiar-	MAB0001670 38616 MAB0001670 38616 TRANSFER FROM 45979551620 94 /	99922		1.00	22,298.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Sep 2018	22 Sep 2018	BY TRANSFER-INB IMPS826513 119178/9944 896303/XX93 13/IMPS Trans-	MAA0001791 91937 MAA0001791 91937 TRANSFER FROM 48980291620 93 /	99922		1,600.00	23,898.48
23 Sep 2018	23 Sep 2018	BY TRANSFER-INB IMPS826611 414400/9944 622006//mks foods-	MAB0001672 95018 MAB0001672 95018 TRANSFER FROM 48980441620 94 /	99922		4,500.00	28,398.48
23 Sep 2018	23 Sep 2018	BY TRANSFER-INB IMPS826612 415981/9944 622006//mks foods-	MAB0001673 13246 MAB0001673 13246 TRANSFER FROM 45979641620 94 /	99922		1,000.00	29,398.48
23 Sep 2018	23 Sep 2018	BY TRANSFER-INB IMPS826614 257844/9944 896303/XX93 13/IMPS Trans-	MAA0001794 97589 MAA0001794 97589 TRANSFER FROM 48980421620 96 /	99922		4,000.00	33,398.48
25 Sep 2018	25 Sep 2018	DEBIT-ECS -TP CHOLAMAN DALAM 00015143175 34-	/	10395	11,138.00		22,260.48
26 Sep 2018	26 Sep 2018	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 36413617349 Mrs. SUGUNA PARVATHI /	10484		16,000.00	38,260.48
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-1511	/ 1511	10571		2,800.00	41,060.48
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-KVB BY CLEARING-678	/ 678	10571		8,875.00	49,935.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-BY CLEARING-37	/ 37	10571		11,755.00	61,690.48
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-KVB BY CLEARING-383	/ 383	10571		11,609.00	73,299.48
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-TMB BY CLEARING-166103	/ 166103	10571		14,000.00	87,299.48
26 Sep 2018	26 Sep 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-963961	/ 963961	10571		8,130.00	95,429.48
27 Sep 2018	27 Sep 2018	TO TRANSFER-UPI/DR/8270 11347631/MK SFOODS/sbin/365422965 1-	TRANSFER TO 48988631620 93 /	3595	30,000.00		65,429.48
27 Sep 2018	27 Sep 2018	BY CLEARING / CHEQUE-CAB BY CLEARING-259090	/ 259090	10571		3,701.00	69,130.48
27 Sep 2018	27 Sep 2018	BY CLEARING / CHEQUE-IOB BY CLEARING-963962	/ 963962	10571		4,350.00	73,480.48
29 Sep 2018	29 Sep 2018	TO TRANSFER-UPI/DR/8272 11176979/M L Poly/sbin/307 2147302-	TRANSFER TO 48976831620 95 /	3595	20,000.00		53,480.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Sep 2018	29 Sep 2018	TO TRANSFER- UPI/DR/8272 11210928/Ra njith/kvbl/166 0155000/-	TRANSFER TO 48976841620 94 /	3595	10,000.00		43,480.48
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE- KCU BY CLEARING- 384	/ 384	10571		1,860.00	45,340.48
29 Sep 2018	29 Sep 2018	BY CLEARING / CHEQUE- LVB BY CLEARING- 29	/ 29	10571		8,000.00	53,340.48
30 Sep 2018	30 Sep 2018	by debit card- OTHPOS827 304000645S REE ANNAPOOR NA S BIGCOIMBA TORE-	/	4292	1,435.00		51,905.48

****This is a computer generated statement and does not require a signature.**