



STATEMENT OF ACCOUNTS

Period : April 10, 2019 to April 11, 2019

M/S.M K PACKING GOODS
89 GALI NO 5 CHOORI WALI GALI OLD
FARIDABAD
FARIDABAD
HARYANA 121002

Mobile No: Registered

Email: Not Registered

Cust Id: 321628

Your Branch Details :

Name : FARIDABAD, HARYANA

Address : GROUND FLOOR AND SECOND FLOORSCO-4,
SECTOR 16 FARIDABAD,HARYANA 121002

IFSC : YESB0000020

MICR : 110532005

Transaction details for your ACCOUNT No.002085800000398 (CA - BUSINESS VALUE) (Currency: INR)

Nomination: Registered

Account status: ACCOUNT OPEN REGULAR

Joint holder's names: INDRA RANI

| Transaction Date | Value Date | Description | Withdrawals | Deposits | Balance |
|------------------|------------|---|-------------|-----------|-------------|
| 10/04/2019 | 10/04/2019 | ANNUAL DEBIT CARD CHARGES MAR 19 | 349.00 | 0.00 | 17,393.14 |
| 10/04/2019 | 10/04/2019 | GST | 62.82 | 0.00 | 17,330.32 |
| 10/04/2019 | 10/04/2019 | NEFT Cr-KKBK0000958-JINDAL POLYTUBES PVT LTD-M K PACKING GOODS-KKBKH19100762023 | 0.00 | 87,336.00 | 1,04,666.32 |
| 10/04/2019 | 10/04/2019 | PCA:0400014644:CWPBILL:CapitaWorld Platform P Ahemdabad IND-910104601414 | 1,180.00 | 0.00 | 1,03,486.32 |
| 11/04/2019 | 11/04/2019 | ATD:0400014644:1824:+ +RAILWAY ROAD FARIDABAD HRIN-910108181824 | 1,500.00 | 0.00 | 1,01,986.32 |

Opening Balance: 17742.14

OD Limit: 0.00

Total Withdrawals: 4

Unclear Amt: 0.00

Total Deposits: 1

Sweepin: 0.00

Closing Balance: 101986.32

YES FOR YOU!

Transaction codes in your account statement

ATW/CSW/ATD/ATI – ATM Withdrawal

AFD/AFC – ATM Funds Transfer

R – RET – UTR – Returned RTGS

OBD / OBC – Mobile Funds Transfer

PCD – Purchased Debit Card

R – UTR – RTGS Transaction

Closing Balance figure includes funds not clear, hold amounts if any.

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

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This is a system generated statement and does not require signature.

Please review the information provided in the statement. In case of any discrepancy, please inform the bank within 15 days of receipt of the statement.