

## Account Statement

GOCAPITAL FINANCE LTD

no 131 3rd flr sahas embassy

nelson manickam road mehta

nagar

Chennai

TAMIL NADU

INDIA

600029

Cust. Reln. No.

242925434

Account No.

4212750531

Period

From 01/06/2020 To 19/06/2020

Currency

INR

Branch

CHENNAI - R A PURAM

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	18/06/2020	Cash Deposit at/BCHBH005/Kotak Mahindra Bank Ltd	017014509455	300.00	CR	43,600.00	CR
2	18/06/2020	Cash Deposit at/BCHBH005/Kotak Mahindra Bank Ltd	017014509450	700.00	CR	43,300.00	CR
3	18/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - KODAMBAKKAM		1,500.00	CR	42,600.00	CR
4	18/06/2020	Received from T PR XX8131 IMPS AXB	IMPS-017011107804	2,500.00	CR	41,100.00	CR
5	16/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - NM ROAD		15,000.00	CR	38,600.00	CR
6	16/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - NM ROAD		500.00	CR	23,600.00	CR
7	16/06/2020	Received from KUMA XX7501 IMPS KARNATAKA	IMPS-016808299305	1,000.00	CR	23,100.00	CR
8	15/06/2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	016711505834	3,000.00	CR	22,100.00	CR
9	15/06/2020	Cash Deposit at/BCHBH003/KMBL PARRYS CORNER BRCHE	016705505653	1,000.00	CR	19,100.00	CR
10	15/06/2020	NEFT AXMB201672179906 INDIAN AGRO BROILER FARMS U	NEFTINW-0217662465	3,500.00	CR	18,100.00	CR
11	13/06/2020	Cash Deposit at/BCHOH104/New No.153,Purasawalkam H	016513468495	3,000.00	CR	14,600.00	CR
12	11/06/2020	Cash Deposit at/BCHOH104/New No.153,Purasawalkam H	016307468214	5,000.00	CR	11,600.00	CR
13	11/06/2020	Cash Deposit at/BCHBH005/Kotak Mahindra Bank Ltd	016306508292	2,000.00	CR	6,600.00	CR
14	09/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - NM ROAD		3,000.00	CR	4,600.00	CR
15	08/06/2020	CASH DEPOSIT BY SELF AT TAMBUCHETTY STREET		1,000.00	CR	1,600.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
16	05/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - NM ROAD		600.00	CR	600.00	CR
17	04/06/2020	O/W RTN:499:FUNDS INSUFFICIENT		5,000.00	DR	0.00	CR
18	04/06/2020	BY CLG INST 499/02-06- 20/CUB/CHENNAI		5,000.00	CR	5,000.00	CR
19	04/06/2020	TRANSFER	IB	33,500.00	DR	0.00	CR
20	02/06/2020	Received from KUMA XX7501 IMPS 015414366553	IMPS-015414119453	1,000.00	CR	33,500.00	CR
21	02/06/2020	CASH DEPOSIT BY PALANI AT CHENNAI - NM ROAD		2,500.00	CR	32,500.00	CR
22	02/06/2020	Received from KUMA XX7501 IMPS 015414363455	IMPS-015414104629	1,000.00	CR	30,000.00	CR
23	01/06/2020	CASH DEPOSIT BY SELF AT TAMBUCHETTY STREET		1,000.00	CR	29,000.00	CR

Opening balance as on 01/06/2020 INR 28,000.00  
Closing balance as on 19/06/2020 INR 43,600.00