

Transaction Selection Criteria

Account Number: 33860602581
 Transaction Type: 00: All Transactions
 From Date:
 To/Uptill This Date:
 Amount < or =:
 Amount > or =:
 Next Transaction Number: 15
 Dr./Cr. Summations: Yes No
 Details of Dr./Cr. Summations: Yes No
 Branch Number:
 Account Details

Account Number: 33860602581
 Customer Name: MASCOT SPEED INDIA PRIVATE I
 Currency: INR
 Number of Transactions: 12222
 Total Balance/Cleared Balance: 82523155.53-DR

Transmit Close

| S.No. | Type | Post-Dt | Jml.No. | Value-Dt | Txn-Amount | Curr-Balance | Chq-No. | Txn-Desc | Txn-Code |
|-------|------|----------|-----------|----------|---------------|----------------|---------|------------------------------------|----------|
| 1 | 25 | 21/09/23 | 243235096 | 21/09/23 | 2000000.00 | - | - | PRINCIPAL | - |
| 2 | 36 | 21/09/23 | 243235096 | - | - | - | - | 42287030933 Mr SURYA PRAKASH SING | - |
| 3 | 1 | 21/09/23 | 243235096 | 21/09/23 | 2000000.00 CR | 82523155.53 DR | - | BY TRANSFER | 1045 |
| 4 | 25 | 21/09/23 | 233387484 | 21/09/23 | 641000.00 | - | - | PRINCIPAL | - |
| 5 | 20 | 21/09/23 | 233387484 | - | - | - | - | CASH DEPOSIT SELF | - |
| 6 | 1 | 21/09/23 | 233387484 | 21/09/23 | 641000.00 CR | 84523155.53 DR | - | CASH DEPOSIT | 1010 |
| 7 | 20 | 20/09/23 | 394326701 | - | - | - | - | Int Adjustment | - |
| 8 | 33 | 20/09/23 | 394326701 | - | - | - | - | 00 INTADJ000000021870.77000 | 752 |
| 9 | 25 | 20/09/23 | 333887591 | 20/09/23 | 2000000.00 | - | - | PRINCIPAL | - |
| 10 | 27 | 20/09/23 | 333887591 | - | - | - | - | CAAGXBTH5 | - |
| 11 | 36 | 20/09/23 | 333887591 | - | - | - | - | 38763231654 MASCOT SPEED INDIA PRI | - |
| 12 | 20 | 20/09/23 | 333887591 | - | - | - | - | INB Own acc trf | - |
| 13 | 1 | 20/09/23 | 333887591 | 20/09/23 | 2000000.00 CR | 85164155.53 DR | - | BY TRANSFER | 1045 |
| 14 | 25 | 20/09/23 | 333590812 | 20/09/23 | 3000000.00 | - | - | PRINCIPAL | - |

TOT NUMBER OF TRANS THIS ACCT

Saikh
 21/9/23

Transaction Selection Criteria

Account Number: From Date: Amount < or =:
 Transaction Type: Amount > or =:
 Dr./Cr. Summations: Yes No Details of Dr./Cr. Summations: Yes No
 Next Transaction Number:
 Branch Number:

Account Details

Account Number: Customer Name:
 Currency: Number of Transactions:

Total Balance/Cleared Balance:

| S.No. | Type | Post-Dt | Jrn.No. | Value-Dt | Txn-Amount | Curr-Balance | Chq-No. | Txn-Desc | Txn-Code |
|-------|------|----------|-----------|----------|---------------|---------------|---------|-----------------------------------|----------|
| 1 | 36 | 21/09/23 | 248347671 | - | --- | --- | --- | 10961702685 MI SURYA PRAKASH SING | --- |
| 2 | 1 | 21/09/23 | 248347671 | 21/09/23 | 1000000.00 CR | 3543986.87 CR | 943969 | CHEQUE DEPOSIT | 1023 |
| 3 | 27 | 21/09/23 | 227597693 | - | --- | --- | --- | MewmjGtOjQUJCHN7463987 | --- |
| 4 | 36 | 21/09/23 | 227597693 | - | --- | --- | --- | 4899781162098 | --- |
| 5 | 20 | 21/09/23 | 227597693 | - | --- | --- | --- | INB | --- |
| 6 | 1 | 21/09/23 | 227597693 | 21/09/23 | 1798.20 DR | 2543986.87 CR | --- | TO TRANSFER | 1055 |
| 7 | 27 | 21/09/23 | 226272686 | - | --- | --- | --- | MewkJPQnFrvptMCHN7463573 | --- |
| 8 | 36 | 21/09/23 | 226272686 | - | --- | --- | --- | 4899782162097 | --- |
| 9 | 20 | 21/09/23 | 226272686 | - | --- | --- | --- | INB | --- |

