STATEMENT OF ACCOUNT

STATE BANK OF INDIA
[illegible]
Branch Code : [illegible]
Branch Phone : [illegible]
IFSC : [illegible]
MICR : [illegible]
Account No. : [illegible]
Product : CA-REGULAR-PUB-CTH-ALL-INR
Currency : INR

Name : M J CHARIOT MILK TRUST
[illegible] ROAD

[illegible]
Meerut

Date : [illegible] Time : 14:28:33
Cleared Balance : 14,374.37Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : [illegible]
Statement From : [illegible] to [illegible]

Sol-id :
Uncleared Amount : 0.00
Monthly Average Balance : 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				18,708.37Cr
[illegible]	[illegible]	AC REDRAW FEES		[illegible]		[illegible]
[illegible]	[illegible]	GST 18%			[illegible]	[illegible]
		TAX ON DISTRIBUTION				
		TUNDE OF EQ. 18/TD				
[illegible]	[illegible]	CBMTEX DEP			[illegible]	[illegible]
		21[illegible]/TD TAX				
[illegible]	[illegible]	CAS PRE/S CHQ	[illegible]	[illegible]		[illegible]
		IDE MEERUT INTERNA				
[illegible]	[illegible]	CAS PRE/S CHQ	[illegible]	[illegible]		[illegible]
		IDE MEERUT INTERNA				
[illegible]	[illegible]	CBMTEX DEP			[illegible]	[illegible]
[illegible]	[illegible]	CAS PRE/R CHQ	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]	CAS PRE/S CHQ	[illegible]	[illegible]		[illegible]
		CLOSING BALANCE :				14,374.37Cr

Statement Summary
Dr. Count 0 Cr. Count 0 [illegible] [illegible]

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

*** END OF STATEMENT ***