

ACCOUNT STATEMENT

1 of 8 / 66166

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M/S LINKS CARGO AGENCIES P.LTD
UNION CO OPERATIVE INSURANCE
BLDG 23 SIR P M ROAD
MUMBAI 400001
MAHARASHTRA
INDIA

BRANCH : 90 M G Road
STATEMENT DATE : 31 Jan 2017
CURRENCY : INR
ACCOUNT TYPE : Business Essential Account
ACCOUNT NO. : 23105003500
NOMINEE REGISTERED : No

BRANCH ADDRESS:

Fort Mumbai 400001

MICR: 400036010, IFSC: SCBL0036001, PHONE NO.: 67350020

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
31 Dec 16	31 Dec 16	BALANCE FORWARD				1,342,074.89
		INWARD CLG CHQ WITHDRAWAL 018996	018996		115,351.00	1,226,723.89
		HAPAG LLOYD I PVT LTD				
		INWARD CLG CHQ WITHDRAWAL 902079	902079		8,467.00	1,218,256.89
		VODAFONE INDIA LIMITED				
		TRF CQ FVG RAMESH SHAH	902098		1,000.00	1,217,256.89
31 Dec 16	02 Jan 17	CHQ DEPOSIT883165	883165	20,612.00		1,237,868.89
		YES BANK				
		CHQ DEPOSIT961034	961034	22,932.00		1,260,800.89
		STATE BANK OF INDIA				
02 Jan 17	02 Jan 17	INWARD CLG CHQ WITHDRAWAL 902076	902076		25,000.00	1,235,800.89
		RAJENDRA BHAGIRATH GOPAL				
		INWARD CLG CHQ WITHDRAWAL 902075	902075		25,000.00	1,210,800.89
		RAJENDRA BHAGIRATH GOPAL				
		INWARD CLG CHQ WITHDRAWAL 902083	902083		905.00	1,209,895.89
		SHAH RAMESH LILADHARSHAH				
		INWARD CLG CHQ WITHDRAWAL 018718	018718		31,905.00	1,177,990.89
		TAKECARE LOGISTICS PARK I				
		INWARD CLG CHQ WITHDRAWAL 018717	018717		17,183.00	1,160,807.89
		STAR WAREHOUSING AND TRAN				
		INWARD CLG CHQ WITHDRAWAL 902031	902031		19,955.00	1,140,852.89
		NEPTUNE CONTAINER LINE LO				
		INWARD CLG CHQ WITHDRAWAL 902058	902058		10,350.00	1,130,502.89
		HANS INFOMATIC PVT LTD				
		IN3670170102AO73 CITIN17728069607		954,907.00		2,085,409.89
		BAJAJ AUTO LTD				
03 Jan 17	03 Jan 17	INWARD CLG CHQ WITHDRAWAL 902088	902088		3,500.00	2,081,909.89
		A V CARGO MOVERS				
		INWARD CLG CHQ WITHDRAWAL 902106	902106		9,831.00	2,072,078.89
		NAVKAH CORPORATION LIMITE				
		INWARD CLG CHQ WITHDRAWAL 902061	902061		225,753.00	1,846,325.89
		HAPAG LLOYD I PVT LTD				
		INWARD CLG CHQ WITHDRAWAL 902060	902060		151,556.00	1,694,769.89
		HAPAG LLOYD I PVT LTD				
		INWARD CLG CHQ WITHDRAWAL 902082	902082		1,028.00	1,693,741.89
		MALTI VIJAYPAL UJINWAL				

Please register the Nomination details for your Saving/Deposit account's if not already done, by contacting our Branch or Customer Care.

Date	Value Date	Description	Cheque	Deposit	Withdrawal	Balance
27 Jan 17	27 Jan 17	BALANCE FORWARD				842,335.29
		INWARD CLG CHQ WITHDRAWAL 019030 HAPAG LLOYD I PVT LTD	019030		29,224.00	813,111.29
		INWARD CLG CHQ WITHDRAWAL 902176 CONTAINER CORPORATION OF	902176		53,900.00	759,211.29
		INWARD CLG CHQ WITHDRAWAL 902173 ASHAR PM	902173		20,000.00	739,211.29
		INWARD CLG CHQ WITHDRAWAL 902148 MTNL	902148		1,469.00	737,742.29
		TRF CHQ VIJAY CHILAP	902190		2,970.00	734,772.29
		TRF TO MR RAMESH LILADHAR SHAH	902191		2,500.00	732,272.29
		CO:030634 FVG:SCHEKER INDIA P			19,252.00	713,020.29
		M/S LINKS CARGO AGENCIES P.LTD				
27 Jan 17	30 Jan 17	CHQ DEPOSIT042444	042444	723,601.70		1,436,621.99
		HDFC BANK LTD				
30 Jan 17	30 Jan 17	INWARD CLG CHQ WITHDRAWAL 902180 INDIRACONTAINER	902180		7,880.00	1,428,741.99
		INWARD CLG CHQ WITHDRAWAL 902181 INDIRACONTAINER	902181		32,336.00	1,396,405.99
		INWARD CLG CHQ WITHDRAWAL 902179 INDIRACONTAINER	902179		20,532.00	1,375,873.99
		INWARD CLG CHQ WITHDRAWAL 902182 INDIRACONTAINER	902182		14,923.00	1,360,950.99
		INWARD CLG CHQ WITHDRAWAL 902183 INDIRACONTAINER	902183		55,849.00	1,305,101.99
		INWARD CLG CHQ WITHDRAWAL 019029 ALLCARGO LOGISTICS LIMITE	019029		1,297.00	1,303,804.99
		TRF TO MRS MEENA SHARMA	019035		20,000.00	1,283,804.99
		IN36701701300608 CMS523854689		71,520.00		1,355,324.99
		VE COMMERCIAL VEHICLES LIMITED				
		TRF CHQ DAMJI KANJI BHANUSHALI	902187		4,000.00	1,351,324.99
31 Jan 17	31 Jan 17	INWARD CLG CHQ WITHDRAWAL 018729 VIKRAM SINGH	018729		7,308.00	1,344,016.99
		INWARD CLG CHQ WITHDRAWAL 902161 EXCELLENT SECURITY SERVIC	902161		26,928.00	1,317,088.99
		INWARD CLG CHQ WITHDRAWAL 019032 STAR SHIPPING SERVICES I	019032		9,489.00	1,307,599.99
		INWARD CLG CHQ WITHDRAWAL 019038 JWR LOGISTICS PVT LTD	019038		10,000.00	1,297,599.99
		INWARD CLG CHQ WITHDRAWAL 019026 TOLL GLOBAL FORWARDING PVT LTD	019026		4,227.00	1,293,372.99
		CMS TRF CHQ				
		TRF TO GENBHAU BANGAR	019044		5,220.00	1,288,152.99
		TATA TELESERVICES(MAHARASHTRA)	902188		1,747.00	1,286,405.99
		LTD A/C NO 604136684				
		TOTAL		5,041,483.20	5,097,152.10	1,286,405.99

The Schedule of Service Charge (SOSC) is being revised for your account effective 01 February 2017. Please visit sc.com/in to download the latest copy.