

Statement Summary Dr. Count 25 Cr. Count 18 11,82,307.10 18,77,240.00

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 ---
 ****Toll Free No. 18002001911****

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 GREYST GREY STREET KOLKATA
 21 3 JATINDRA MOHAN AVENUE
 1ST FLOOR
 Branch Code : 101

USHA MULTIPURPOSE CO-OPERATIVE USHA MUL
 12/5, NILMONI DUTTA STREET

Account No. : 1044853654
 Product : HSS-GEN-PUB-IND-METRO-IND
 Currency : INR

700006

Nomination: N
 Date : 14/12/2015

Time : 13:50:27

E-mail :

Cleared Balance : 1,19,959.94Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 4.0000 % p.a.

Statement From 01/04/2014 to 31/03/2015

Page No. : 1

| Value Date | Post Date | Details | Chq.No. | Debit | Credit | Balance |
|-------------------|-----------|----------------------|---------|-----------|-----------|-----------|
| BROUGHT FORWARD : | | | | | | 90,735. |
| 10/05/14 | 10/05/14 | BY INTT. | | | | 1,12,684. |
| 10/05/14 | 10/05/14 | CR INT DB | | 21,948.68 | 21,948.68 | 90,735. |
| | | NEW ACCT TYPE : 1011 | | | | |
| 31/05/14 | 31/05/14 | BY INTT. | | | 22,167.00 | 1,12,902. |
| 30/11/14 | 30/11/14 | BY INTT. | | | 2,261.00 | 1,15,166. |

14/12/15