

Account No 31160599485

Amesbury PA

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP* 214647*GHAZIABAD TREAS 0097194044303 AT 07873 RAJNAGAR (GHAZIABAD)			1,80,000.00	32,89,322.32 CR
		CLOSING BALANCE				32,89,322.32 CR

Statement Summary : 01-04-2023 To 31-03-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
76,804.32CR	127	70	49,28,371.00	81,40,889.00	32,89,322.32CR

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---\*