STATEMENT OF ACCOUNT

Name	: . GUNGARA BALAJI VENTURE	Account No	: 2402237158318902
Address	: PLOT NO. 2/1 VARCO LAYOUT MAUZA-CHINCHALA NEARMAHILASHRAM SEWAGRAM ROAD WARDHA 442001 MAHARASHTRA INDIA	Account Type	: CURRENT
		AC open date	: 30/03/2024
		Account status	: Regular
		Account Product code	: 20215-AU Current Account-Maximum
Customer ID	: 25821421	OD Limit	: 0.00
CKYC No	: 80068126567232	Currency	: INR
Mobile no	: 9422140078	Branch code	: 2371
Nominee	: Not Registered	Branch address	: Ward No.7(New), House No.228 Nazul Sheet No.50, Balaji Tower Ghandhi Nagar, Arvi Road
Joint Holders	:	City	: Wardha 442001
		State	: MAHARASHTRA
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002371
Statement from: 01/05/24	To: 13/06/24	MICR Code	: 442765001

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/05/24	BALANCE BROUGHT FORWARD		0.00	0.00			25,000.00
01/05/24		BALANCE BROUGHT FORWARD		0.00	0.00			25,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
25,000.00	0.00	0.00	0	0	25,000.00

AU Small Finance Bank GST No (PAN Based):
Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur, Jaipur, 302001

******END OF STATEMENT******

