

## Account Statement

Select an account to view the statement. Please Specify the duration below using 'From' to 'To' in the fields below.  
The duration can not be more than 12 months.

Account Number

Statement Period

PREMIER TECH COMMUNICATIONS PRIVATE LIMITED ( 310000098570001 )

Last Three Month

☐ Required Date Range

Reset

Account Title	PREMIER TECH COMMUNICATIONS PRIVATE LIMITED ( 310000098570001 )
From Date	04/21/2023
To Date	06/21/2023
Account No	310000098570001
Opening Balance as on 04/21/2023	429,873.00

04/21/2023	IBFT FROM 1LINK From 310058629130100 # 709126698,ATM W/D ref.741485-EBIZPLUS@04/21/2023#3	300,000.00	729,173.00
04/22/2023	IBFT FROM 1LINK From 310058629130100 # 709143399,ATM W/D ref.787220-EBIZPLUS@04/22/2023#3	668.00	729,841.00
04/22/2023	IBFT 1T/ CM To 310058629130100 # 703118346,ATM W/D ref.913269-22191923@04/22/2023#9 IBFT sent to ,	100,000.00	629,841.00