

Statement of Account

AMA INDUSTRIES PVT LTD

C/O AMA INDUSTRIES PVT.LTD.

MAIMOON CHAMBERS

GANDHIBAUG NAGPUR

City NGPR

State Maharashtra

Country INDIA

Zip 440003

Mobile No 919823317573

E-mail amagroupnagpur@gmail.com

Statement Date : 31/01/2023 16:18

Records from N to N.

More records available.

Union Bank of India

Branch GANDHI BAGH, NAGPUR

Customer Id 108509516

Account No 323201010037081

Account Currency INR

Account Type Current Account

MICR Code 440026004

IFSC Code UBIN0532321

Statement Period From -01/04/2022 To 31/12/2022

| Date | Remarks | Tran Id | UTR Number | Instr. ID | Withdrawals | Deposits | Balance |
|------------|-----------------------------------|----------|------------|-----------|-------------|----------|-----------|
| 29/12/2022 | NESL CHARGES JULY 2022 501/289 | AA920272 | - | 1 | 324.50 | | 13,852.84 |