



# NatWest

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02 Aug 2023  
Accounting Period  
Mar 31 2023 - Jun 31 2023  
Statement date: 02 Aug 2023

BALANCE

£ 4739,00

This Month

Date	Description	Amount
04 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	1,089.76
10 Apr 23	INT TFR IN,TFR-10190007478312	340.00
10 Apr 23	INT TFR IN,TFR-10190009567430	23.98
11 Apr 23	ATM WDL,796378 - ATM Rev of 247	1,700.00
12 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR	0.10
13 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	100.00
07 May 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	1,089.76
22 May 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	340.00
01 Jun 23	INT TFR IN,TFR-10190009567430	23.98
02 Jun 23	ATM WDL,796378 - ATM Rev of 247	1,700.00
03 Jun 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR	0.10
04 Jun 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	100.00

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