

# ACCOUNT STATEMENT



Cust ID : 23161847  
Account Name : SWARAJ ENTERPRISES  
Account No : 1821235618338167  
Account Status : ACTIVE  
Branch : 2356  
Address : GALA NO 15 AADESH PLAZA NAGAR MANMAD ROAD SAVEDI  
AHMEDNAGAR . AHMED NAGAR MAHARASHTRA India 414003

Opening Balance: INR 15,000.00

Closing Balance: INR 9,910.00

Date	Description	Reference No	Value Date	Amount	Balance
06 Jul 2018	NAGPAL CELLULAR-Chq Paid-MICR IW 1-Mumbai_Corpo	000000000002	06 Jul 2018	INR 14,450.00 Dr	INR 550.00
06 Jul 2018	IMPS-818711022528-DATTATRAY VILAS MEHE-AUS-xxxxxxx	328222018070600010000 0730	06 Jul 2018	INR 9,360.00 Cr	INR 9,910.00

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank within one month of the date of the statement