



Statement details

Account Information			
Acc name	GLEEDS CONSULTING (IND) P L	Closing ledger balance brought forward From	24,433,175.23
Account number	071-558035-001	11/06/2019	
Bank name	HK and Shanghai Banking Corp Ltd	Closing available balance brought forward From	23,493,577.23
Currency	INR	11/06/2019	
Country	India	Current ledger balance as at 12/06/2019 02:11	24,433,175.23
Account status	Active	Current available as at 12/06/2019 02:11	23,493,577.23
Account type	Current account		

Bank reference	Additional narrative	Customer reference	TRN type	Credit amount	Debit amount	Balance	Post date
Balance as at close 11/06/2019						24,433,175.23	
NONREF	Location:MUMBAI STATE BANK OF INDIA	947630	TRANSFER	734,398.00		24,433,175.23	11/06/2019
NONREF	Location:PUNE ALLAHABAD BANK	020161	TRANSFER	205,200.00		23,698,777.23	11/06/2019
NONREF	LOC BGE DRAWN ON HSBC CHQ 960997 ISSUED BY INDIAN HOTLES	960997	DEPOSIT	104,800.00		23,493,577.23	11/06/2019
2992839503870001	AMAZON IT SERVICES INDIA TFR+	FCS000245985352	TRANSFER	330,300.00		23,388,777.23	11/06/2019
Balance brought forward 11/06/2019						23,058,477.23	
Balance as at close 10/06/2019						23,058,477.23	
NONREF	KA SGST : 9.0000 GS1916100001074503 FRT03069APE3OOOW 29AABCH6072K1Z9	NONREF	DEBIT		-192.09	23,058,477.23	10/06/2019