

Name	: NLC INDIA LIMITED	Branch Name	: CHENNAI / MOUNT ROAD
Communication Address	: 1ST FLOOR NO 8 MAYORSATHYAMURTHY ROAD ESD, CHENNAI,TAMIL NADU INDIA-600031	Branch Sol ID	: 1100
Address Last Updated On	: 21-03-2019	Account Number	: 11007100005448
Regd. Mobile Number	: 914142252205	Customer ID	: 130612703
Email ID	: treasury@nlcindia.in	Account Open Date	: 16-08-2018
Type Of Account	: Term Loan Account	Account Status	: ACTIVE
Scheme	: NEI -NON PRIORITY LOANS	Mode of Operation	: SINGLE
IFSC	: FDRL0001100	Joint Holders	: NIL
MICR Code	: 600049003	Nomination	: Not Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Effective Available Balance	: 0.00	Date of Issue	: 07-10-2022

Statement of Account for the period 01-07-2022 to 30-09-2022

Date	Value Date	Particulars	Tran Type	Tran Id	Cheque Details	Withdrawals	Deposits	Balance	Cr/Dr
		Opening Balance						1529767364.72	DR
30-07-2022	30-07-2022	RTG/NLC IND/SBINR12022073096936226/SBI	TRF	S65612737			11112398.00	1518654966.72	DR
31-07-2022	31-07-2022	11007100005448:Normal Int.Coll:01-07-2022 to 31-0	TRF	S79844374		11107173.00		1529762139.72	DR
30-08-2022	30-08-2022	RTG/NLC INDIA LIMIT/SBINR12022083001814481/SBI	TRF	S77546039			11012192.00	1518749947.72	DR
31-08-2022	31-08-2022	11007100005448:Normal Int.Coll:01-08-2022 to 31-0	TRF	S93716574		11007129.00		1529757076.72	DR
30-09-2022	30-09-2022	RTG/NLC INDIA LIMIT/SBINR12022093007182098/SBI	TRF	S3485173			10438967.00	1519318109.72	DR
30-09-2022	30-09-2022	RTG/NLC INDIA LIMIT/SBINR12022093007312902/SBI	TRF	S7163156			306000000.00	1213318109.72	DR
30-09-2022	30-09-2022	11007100005448:Normal Int.Coll:01-09-2022 to 30-0	TRF	S13261031		10436585.00		1223754694.72	DR
		GRAND TOTAL				32550887.00	338563557.00		

Abbreviations Used:
 CASH : Cash Transaction
 FT : Fund Transfer
 SBINT : Interest on SB Account
 TRF : Transfer Transaction
 CLG : Clearing Transaction
 MB : Mobile Banking

DISCLAIMER:
 This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****