

Account Statement Report

Bank Name		CITIBANK							
Customer Number / Name		714812		GOCAPITAL FINANCE LTD					
Branch Number / Name		809		CHENNAI INDIA					
Account Number / Name		714812092		GOCAPITAL FINANCE LTD					
Account Currency / Type		INR							
Statement Date		06/02/2020							
Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount	
3,278.63	4,384.22	3,278.63	4,384.22	1	1,105.59	0	0.00	1,105.59	

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
06/02/2020	06/02/2020	015415166959	KA62H3307LCN301D	MOBILE INCOMING RECEIPT		1,105.59

= Indicates Calculated Balances

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Bank Name		CITIBANK							
Customer Number / Name		714812				GOCAPITAL FINANCE LTD			
Branch Number / Name		809				CHENNAI INDIA			
Account Number / Name		714812092				GOCAPITAL FINANCE LTD			
Account Currency / Type		INR							
Statement Date		06/03/2020							
Opening Ledger Balance	Current / Closing Ledger Balance	Opening Available Balance	Current / Closing Available Balance	Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount	
4,384.22	4,384.22	4,384.22	4,384.22	0	0.00	0	0.00	0.00	

Entry Date	Value Date	Customer Reference	Bank Reference	Transaction Description	By Order Of / Beneficiary	Transaction Amount
NO ACCOUNT ACTIVITY						

= Indicates Calculated Balances