



The Ahmedabad Mercantile Co-op. Bank Ltd.

Multi State Scheduled Bank

Amco House, Near Stadium Circle, Navrangpura, Ahmedabad, Gujarat (India) - 380009

Customer ID : 49138 A/c Number : 066009001005288 Name : FALGUNI NILESH DESAI 16 VARDHMAN FLAT NEAR JAIN MERCHANT BUS STAND, PALDI, AHMEDABAD - 380007, GUJARAT PAN : ACYPD3137D Email ID : paldi@amco-bank.com	Account Branch : PALDI Address : 1-RAJCHANDRA FLAT NR.ANKUR SCHOOL,FATEHNAGAR, FATEHNAGAR, AHMEDABAD-380007, GUJARAT, INDIA Phone no. : 079-26621189, 079-26602445 Branch Email ID : paldi@amco-bank.com Currency : INR RTGS/NEFT/ IFSC : AMCB0660009 MICR : 380066009 Branch Code : 009
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Account Statement From 1-Mar-2019 To 31-Mar-2019

Date	Narration	Cheque/Ref No.	Credit	Debit	Closing Bal
01-03-2019	OPENING BALANCE		26,160.53		26,160.53 Cr.
18-03-2019	NEFT BY HDFC LONG TERM ADVAN N077190777947636 NEFT INWARD NO	0	5,164.39		31,324.92 Cr.
18-03-2019	NEFT BY HDFC TAXSAVER FUND I N077190778173498 NEFT INWARD NO	0	4,453.51		35,778.43 Cr.
31-03-2019	INT 01 10 31 03	0	831.00		36,609.43 Cr.
31-03-2019	CLOSING BALANCE		36,609.43		36,609.43 Cr.

STATEMENT SUMMARY :-

Opening Bal 26,160.53 Cr.	Dr Count 0	Cr Count 3	Debits 0.00	Credits 10,448.90	Closign Bal 36,609.43 Cr.
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Generated on : 19-Jul-2019

Generated by :49138

Requesting Branch Code : NET

This is Computer Generated statement and does
not require signature.