

STATEMENT OF ACCOUNT

CUSTOMER ID : 21494838
ACCOUNT NO : 024384600000602
ACCOUNT NAME : GLOBETECH CREATIONS PRIVATE LIMITED OD
STATEMENT PERIOD : 26-11-2023 to 26-11-2023



GLOBETECH CREATIONS,
GLOBETECH CREATIONS PRIVATE LIMITED, WARD NO 6 GOPAL NAGAR SISWA,
BAZAR, ,
MAHARAJGANJ,
273163
EMAIL ID : globetechcreationspvtltd@gmail.com
PHONE NO :

BRANCH CODE : 0243
ACCOUNT BRANCH : Gorakhpur
BRANCH ADDRESS : Ground & Mezzanine Floor, Plot No , 7
- Park Road, Gorakhpur. Up. 2730, 01,
Gorakhpur, UTTAR PRADESH
RTGS/NEFT/IFSC : YESB0000243
MICR : 273532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CC ACCOUNT - BUSINESS/RETAIL
BANKING
CURRENCY : INR

Opening Balance : -10,000,000.00

Closing Balance : -10,000,000.00

Report generated on NOV 26,2023 07.25 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-11-2023 00:00:00	25-11-2023	B/F..	0	0.00	0.00	-10,000,000.00

----- End of the statement -----