

M/s GRAND DIOR FEROZEPUR ROAD VILLAGE GHAL KALAN DISTT. MOGA, PUNJAB			Branch		Statement	Page
			MOGA			1 of 1
			Account Number		Currency	Opening Date
			069105000074		INR	07-Jun-2010
			Type of	Period		
CACAP PREM		01-Feb-2020 - 03-Feb-2020				

Date	Value	Transaction	Debit	Credit	Balance
	-	Opening Balance			24,73,427.21 CR
03-Feb-2020	03-Feb-2020	NEFT To: GREENING PUNJAB MISSION FCA FEE REF: CLBLN2003001725 Inst num 49129	1,89,425.00		22,74,002.21 CR
Total			1,89,425.00	0.00	
Closing Balance					22,74,002.21 CR

[Handwritten Signature]




 DIVISIONAL FOREST OFFICER
 FEROZEPUR DIVISION
 FEROZEPUR