Customer ID: 203010480

Ms.Tyron Agency Pvt Ltd

16a Brabourne Road 9th Fl Ps Hare St,
Kolkata, West Bengal,
India - 700001

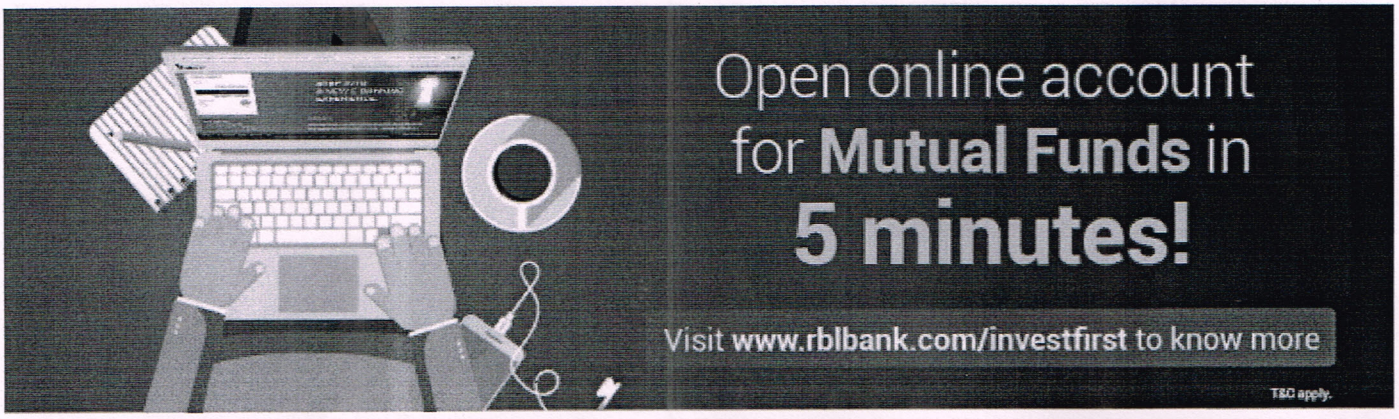
Your Portfolio Summary

Deposits Accounts		
Account Type	Currency	Amount
Current Account	INR	229,280.00
Wealth Holding		
Investment Type	Currency	Amount
Investments	NA	NA
Demat	NA	NA
Loans/Overdrafts		
Loan Type	Currency	Amount
Cash Credit/Overdraft	NA	NA

Your RBL Bank (Home Branch):

Thapar House Kolkata (0161)
First Floor, Thapar House, 25 Brabourne Road
Kolkata West Bengal, India - 700001

Branch Timing: 10 AM - 6 PM (MON - FRI) 10 AM - 5 PM (WORKING SAT)
Branch Ph.No.:



Deposit Account

Current Account - 409000890413
Tyron Agency Pvt Ltd

Date	Narration	Chq/Ref No.	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
	Opening balance				20,000.00
08-08-18	Trf Frm Vasavi Infrastructur			20,000.00	40,000.00
10-08-18	Rtgs/Ibklh18222077270/Vasavi Infrastructrue Projec			1,300,000.00	1,340,000.00
10-08-18	Dd Issuance Axis Bank Corr Bank	2	10,000.00		1,330,000.00
10-08-18	Dd Issuance Axis Bank Corr Bank	1	248,000.00		1,082,000.00
16-08-18	Trf To Vasavi Infrastructur	6	800,000.00		282,000.00

Date	Narration	Chq/Ref No.	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
17-08-18	Neft/000047138933/Prakash Kumar	7	17,870.00		264,130.00
17-08-18	Neft/000047138986/Alok Kumar	8	34,850.00		229,280.00
	Total		1,110,720.00	1,320,000.00	229,280.00

Account Summary

Ms.Tyron Agency Pvt Ltd [PAN: AAACT9696E]

Account No.	MICR	IFSC	Nominations	Joint Holders	Account Balance
409000890413	700176002	RATN0000161	Not Registered	NA	INR 229,280.00