



Citi Bank, N.A,
ONYX TOWER, NEAR WESTIN HOTEL,
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Account Statement

SMR AUTOMOTIVE SYSTEMS IND LTD
GOD NO 56/2/A, NEAR GKW LTD, OFF CHAKAN
SHIKRAPUR ROAD, VILL PIMPLE JAGTAP
TAL SHIRUR DIST, PUNE 412208

STATEMENT OF ACCOUNT NO. XXXXXX021 SMR AUTOMOTIVE SYSTEMS IND LTD
FROM 12.AUG 2022 TO 12.AUG 2022 IFSC: CITI0000005 MICR: 411037001

DATE	DESCRIPTION	DEBIT AMT	CREDIT AMT	TIME STAMP
12.AUG 2022	BALANCE BROUGHT FORWARD		0.00	
12.AUG 2022	SWEEP TRANSACTION	-243,331,538.10		23:59:59
	TRANSFER TO 0340897005			
	SMR AUTOMOTIVE SYSTEMS			
	IND LTD			
	TRN REF NO:D03ZLQM2222400MQ			
12.AUG 2022	SWEEP TRANSACTION		243,331,538.10	04:41:50
	TRANSFER FROM 0340897005			
	SMR AUTOMOTIVE SYSTEMS			
	IND LTD			
	TRN REF NO:D03ZLQM22224000V			
	NEW BALANCE		0.00	
	AVL BALANCE		0.00	
	12.AUG 2022 128 1 1 1			

NOTICE: 1) We will understand that you find this statement of your account to be correct unless within 14 days from its date, CitiBank N A receives from you notice of any exception in writing. All enquiries and correspondence concerning errors and exceptions should be addressed to CitiService, Citibank N.A., CitiService,7th Floor, Block B7, Nirlon Knowledge Park,Off Western Express Highway,Goregaon East, Mumbai – 400 063, Maharashtra, India or call us at 1800 22 5555 or (91-22)2419 3555. 2) Please notify us of any change in address. 3) The deposit i.e. the funds standing to the credit of the account(s) are governed by and subject to the laws of India in effect from time to time and payable only at the branch of Citibank, N.A. in India. 4) GST (Goods and Services Tax) will be applicable @ 18% with effect 1st July 2017 .

Incorporated with limited liability in the U.S.A