

## BANKS SUMMARY

Bank Alias	Bank Name	Currency	Opening Balance	Total Debit	Total Credit	Closing Balance
MCB-mur	THE MAURITIUS COMMERCIAL BANK LTD	MUR	0.00	1,107,935.00	14,100.00	1,093,835.00
BOB - 103100008231	BANK OF BARODA	INR	0.00	0.00	2,300.00	-2300
new mcb mur	THE MAURITIUS COMMERCIAL BANK LTD	MUR	0.00	0.00	50,000.00	-50000