

Account Statement

AMAN BUILDERS

AD-87 UPER GROUND FLOOR TAGORE

GARDEN

.

New Delhi

DELHI

INDIA

110027

Cust. Reln. No.

327627041

Account No.

2712932020

Period

From 10/06/2019 To 10/06/2019

Currency

INR

Branch

DELHI-VISHAL ENCLAVE

Nomination Regd

Y

Nominee Name

RASHMI BHATIA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	10/06/2019	TD PREMAT PROCEEDS:	4125239948TO	177.00	CR	205,606.81	CR
		4125239948					
2	10/06/2019	Sweep Trf From: 4125239948		90,000.00	CR	205,429.81	CR
3	10/06/2019	IB SALARY Ref	IMPS-916118595021	6,232.00	DR	115,429.81	CR
		916118595020					
4	10/06/2019	IB SALARY Ref	IMPS-916118593551	7,011.00	DR	121,661.81	CR
		916118593452					
5	10/06/2019	IB SALARY Ref	IMPS-916118592272	6,232.00	DR	128,672.81	CR
		916118592349					
6	10/06/2019	IB SALARY Ref	IMPS-916118591103	8,516.00	DR	134,904.81	CR
		916118591102					
7	10/06/2019	IB SALARY Ref	IMPS-916117589634	6,813.00	DR	143,420.81	CR
		916117589633					
8	10/06/2019	IB SALARY Ref	IMPS-916117585578	7,665.00	DR	150,233.81	CR
		916117585577					
9	10/06/2019	IB SALARY Ref	IMPS-916117581378	7,789.00	DR	157,898.81	CR
		916117581517					
10	10/06/2019	IB SALARY Ref	IMPS-916117574038	6,232.00	DR	165,687.81	CR
		916117573947					
11	10/06/2019	IB SALARY Ref	IMPS-916117571371	7,789.00	DR	171,919.81	CR
		916117571574					
12	10/06/2019	IB SALARY Ref	IMPS-916117569737	8,180.00	DR	179,708.81	CR
		916117570026					
13	10/06/2019	IB SALARY Ref	IMPS-916117567889	9,438.00	DR	187,888.81	CR
		916117568268					
14	10/06/2019	IB: ETAX ESIC 0013074097	GBM-0013074097	4,445.00	DR	197,326.81	CR

Opening balance	as on 10/06/2019	INR 201,771.81
Closing balance	as on 10/06/2019	INR 205,606.81