

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 02/06/2019 To 04/06/2019

Currency

INR

Branch

DELHI-VISHAL ENCLAVE

Nomination Regd

Y

Nominee Name

RASHMI BHATIA

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	04/06/2019 6:04:10 PM	IB SALARY Ref 915518371993	IMPS-915518371994	04/06/2019	9,257.00		186,261.81	CR
2	04/06/2019 6:03:19 PM	IB SALARY Ref 915518370442	IMPS-915518370444	04/06/2019	9,257.00		195,518.81	CR
3	03/06/2019 2:06:57 AM	TD PREMAT PROCEEDS: 4125257097	4125257097TO	02/06/2019		52.00	204,775.81	CR
4	03/06/2019 12:38:29 AM	Sweep Trf From: 4125257097		02/06/2019		60,000.00	204,723.81	CR
5	02/06/2019 10:41:37 AM	IB SALARY Ref 915310951581	IMPS-915310951582	02/06/2019	5,280.00		144,723.81	CR
6	02/06/2019 10:41:00 AM	IB SALARY Ref 915310950898	IMPS-915310951121	02/06/2019	4,830.00		150,003.81	CR
7	02/06/2019 10:40:33 AM	IB SALARY Ref 915310950812	IMPS-915310950754	02/06/2019	4,830.00		154,833.81	CR
8	02/06/2019 10:40:05 AM	IB SALARY Ref 915310950321	IMPS-915310950148	02/06/2019	4,830.00		159,663.81	CR
9	02/06/2019 10:39:36 AM	IB SALARY Ref 915310949780	IMPS-915310949856	02/06/2019	5,280.00		164,493.81	CR
10	02/06/2019 10:39:03 AM	IB SALARY Ref 915310949394	IMPS-915310949430	02/06/2019	5,280.00		169,773.81	CR
11	02/06/2019 10:38:26 AM	IB SALARY Ref 915310948797	IMPS-915310948798	02/06/2019	5,280.00		175,053.81	CR
12	02/06/2019 10:37:47 AM	IB SALARY Ref 915310948291	IMPS-915310948292	02/06/2019	7,245.00		180,333.81	CR
13	02/06/2019 10:37:23 AM	IB SALARY Ref 915310948066	IMPS-915310948067	02/06/2019	7,245.00		187,578.81	CR
14	02/06/2019 10:36:34 AM	IB SALARY Ref 915310947513	IMPS-915310947383	02/06/2019	10,728.00		194,823.81	CR

Opening balance	as on 02/06/2019	INR 205,551.81
Closing balance	as on 04/06/2019	INR 186,261.81