

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 01/07/2019 To 31/07/2019

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	31/07/2019	SWEEP TRANSFER TO [4126337239]		300,000.00	DR	205,226.81	CR
2	31/07/2019	NEFT AXIR192122622771 ISH KUMAR BHATIA	NEFTINW-0166572138	300,000.00	CR	505,226.81	CR
3	29/07/2019	TD PREMAT PROCEEDS: 4126128391	4126128391TO	53.00	CR	205,226.81	CR
4	29/07/2019	Sweep Trf From: 4126128391		50,000.00	CR	205,173.81	CR
5	29/07/2019	CASH WITHDRAWAL @4615 PB BY BANWARI	40	50,000.00	DR	155,173.81	CR
6	27/07/2019	TD PREMAT PROCEEDS: 4126128391	4126128391TO	26.00	CR	205,173.81	CR
7	27/07/2019	Sweep Trf From: 4126128391		30,000.00	CR	205,147.81	CR
8	27/07/2019	IB: ETAX ESIC 0013438654	GBM-0013438654	4,845.00	DR	175,147.81	CR
9	27/07/2019	IB: ETAX EPFONEW 0013438650	GBM-0013438650	13.00	DR	179,992.81	CR
10	27/07/2019	IB: ETAX EPFONEW 0013438648	GBM-0013438648	25.00	DR	180,005.81	CR
11	27/07/2019	IB: ETAX EPFONEW 0013438646	GBM-0013438646	512.00	DR	180,030.81	CR
12	27/07/2019	IB: ETAX EPFONEW 0013438644	GBM-0013438644	744.00	DR	180,542.81	CR
13	27/07/2019	IB: ETAX EPFONEW 0013438637	GBM-0013438637	25,878.00	DR	181,286.81	CR
14	25/07/2019	TD PREMAT PROCEEDS: 4126128391	4126128391TO	128.00	CR	207,164.81	CR
15	25/07/2019	Sweep Trf From: 4126128391		190,000.00	CR	207,036.81	CR
16	25/07/2019	Sweep Trf From: 4126186765		10,000.00	CR	17,036.81	CR
17	25/07/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	39	200,000.00	DR	7,036.81	CR
18	23/07/2019	Sweep Trf From: 4126186765		20,000.00	CR	207,036.81	CR
19	23/07/2019	IB SALARY Ref	IMPS-920412091342	8,049.00	DR	187,036.81	CR
20	23/07/2019	920412091408 Ref	IMPS-920412090327	7,245.00	DR	195,085.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		920412090326					
21	23/07/2019	IB SALARY Ref 920412089569	IMPS-920412089375	7,245.00	DR	202,330.81	CR
22	22/07/2019	SWEEP TRANSFER TO [4126186765]		30,000.00	DR	209,575.81	CR
23	22/07/2019	CASH WITHDRAWAL AT 0204 BY SELF	36	400,000.00	DR	239,575.81	CR
24	22/07/2019	NEFT SIBLN19203457078 HIND CONSTRUCTION CO	NEFTINW-0165300570	500,000.00	CR	639,575.81	CR
25	22/07/2019	REV:IMPS 10716150370 Ref 920309014581	IMPS-920309014711	8,049.00	CR	139,575.81	CR
26	22/07/2019	IB SALARY Ref 920309014581	IMPS-920309014707	8,049.00	DR	131,526.81	CR
27	22/07/2019	REV:IMPS 10716150370 Ref 920309013071	IMPS-920309013101	8,049.00	CR	139,575.81	CR
28	22/07/2019	IB SALARY Ref 920309013071	IMPS-920309013072	8,049.00	DR	131,526.81	CR
29	22/07/2019	IB SALARY Ref 920309010823	IMPS-920309010824	7,245.00	DR	139,575.81	CR
30	22/07/2019	REV:IMPS 35000410778 Ref 920309010823	IMPS-920309010475	7,245.00	CR	146,820.81	CR
31	22/07/2019	REV:IMPS 35000410778 Ref 920309009396	IMPS-920309009515	7,245.00	CR	139,575.81	CR
32	22/07/2019	IB SALARY Ref 920309009396	IMPS-920309009510	7,245.00	DR	132,330.81	CR
33	22/07/2019	IB SALARY Ref 920309008773	IMPS-920309008841	8,049.00	DR	139,575.81	CR
34	22/07/2019	IB SALARY Ref 920309008178	IMPS-920309008260	7,920.00	DR	147,624.81	CR
35	22/07/2019	IB SALARY Ref 920309007724	IMPS-920309007639	8,800.00	DR	155,544.81	CR
36	22/07/2019	IB SALARY Ref 920309006939	IMPS-920309006940	8,800.00	DR	164,344.81	CR
37	22/07/2019	IB SALARY Ref 920309006241	IMPS-920309006061	7,245.00	DR	173,144.81	CR
38	22/07/2019	REV:IMPS 30638296308 Ref 920309005483	IMPS-920309005488	7,245.00	CR	180,389.81	CR
39	22/07/2019	IB SALARY Ref 920309005483	IMPS-920309005485	7,245.00	DR	173,144.81	CR
40	22/07/2019	REV:IMPS 30638296308 Ref 920309003688	IMPS-920309003550	7,245.00	CR	180,389.81	CR
41	22/07/2019	IB IB SALARY Ref 920309003688	IMPS-920309003549	7,245.00	DR	173,144.81	CR
42	22/07/2019	IB SALARY Ref 920309002856	IMPS-920309002859	8,452.00	DR	180,389.81	CR
43	22/07/2019	IB SALARY Ref 920309001969	IMPS-920309002105	7,245.00	DR	188,841.81	CR
44	22/07/2019	IB SALARY Ref 920309001367	IMPS-920309001368	10,728.00	DR	196,086.81	CR
45	20/07/2019	Sweep Trf From: 4126128391		200,000.00	CR	206,814.81	CR
46	20/07/2019	CASH WITHDRAWAL BY SELF @GHKN4594	34	200,000.00	DR	6,814.81	CR
47	19/07/2019	Sweep Trf From: 4126128391		500,000.00	CR	206,814.81	CR
48	19/07/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	33	500,000.00	DR	-293,185.19	DR
49	18/07/2019	SWEEP TRANSFER TO [4126128391]		1,160,000.00	DR	206,814.81	CR
50	18/07/2019	NEFT AXTB191999457608 BSES	NEFTINW-0164970776	658,806.00	CR	1,366,814.81	CR
51	18/07/2019	NEFT SIBLN19199269109 HIND CONSTRUCTION CO	NEFTINW-0164837699	500,000.00	CR	708,008.81	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	17/07/2019	TD PREMAT PROCEEDS: 4125938503	4125938503TO	288.00	CR	208,008.81	CR
53	17/07/2019	Sweep Trf From: 4125938503		250,000.00	CR	207,720.81	CR
54	17/07/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	32	250,000.00	DR	-42,279.19	DR
55	15/07/2019	TD PREMAT PROCEEDS: 4125938503	4125938503TO	288.00	CR	207,720.81	CR
56	15/07/2019	Sweep Trf From: 4125938503		300,000.00	CR	207,432.81	CR
57	15/07/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	31	300,000.00	DR	-92,567.19	DR
58	11/07/2019	Sweep Trf From: 4125938503		20,000.00	CR	207,432.81	CR
59	11/07/2019	IB F Ref 919213518367	IMPS-919213518525	20,000.00	DR	187,432.81	CR
60	10/07/2019	Sweep Trf From: 4125938503		300,000.00	CR	207,432.81	CR
61	10/07/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	30	300,000.00	DR	-92,567.19	DR
62	09/07/2019	Sweep Trf From: 4125938503		30,000.00	CR	207,432.81	CR
63	09/07/2019	IB FUNDS Ref 919012414785	IMPS-919012414863	30,000.00	DR	177,432.81	CR
64	05/07/2019	SWEEP TRANSFER TO [4125938503]		1,680,000.00	DR	207,432.81	CR
65	05/07/2019	NEFT N186190869040112 TATA POWER DELHI DISTRIBUTI	NEFTINW-0163021835	1,686,815.00	CR	1,887,432.81	CR
66	04/07/2019	IB VENDER CODE 4400 Ref 918518204428	IMPS-918518204341	5,000.00	DR	200,617.81	CR

Opening balance as on 01/07/2019 INR 205,617.81

Closing balance as on 31/07/2019 INR 205,226.81