

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 24/08/2019 To 24/08/2019

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	24/08/2019	IB: ETAX ESIC 0013640958	GBM-0013640958	1,601.00	DR	161,694.81	CR
2	24/08/2019	IB SALARY Ref 923610145446	IMPS-923610145296	8,274.00	DR	163,295.81	CR
3	24/08/2019	IB SALARY Ref 923610144739	IMPS-923610144741	10,024.00	DR	171,569.81	CR
4	24/08/2019	IB SALARY Ref 923610144326	IMPS-923610144327	7,880.00	DR	181,593.81	CR
5	24/08/2019	IB SALARY Ref 923610143488	IMPS-923610143489	8,668.00	DR	189,473.81	CR
6	24/08/2019	IB: ETAX EPFONEW 0013640884	GBM-0013640884	145.00	DR	198,141.81	CR
7	24/08/2019	IB: ETAX EPFONEW 0013640812	GBM-0013640812	10,285.00	DR	198,286.81	CR

Opening balance as on 24/08/2019 INR 208,571.81

Closing balance as on 24/08/2019 INR 161,694.81