

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 13/01/2020 To 14/01/2020

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	14/01/2020	MB FEES ESI AND EPF Ref 001408862015	IMPS-001408862018	3,000.00	DR	198,885.61	CR
2	14/01/2020	MB SALARY MUKESH Ref 001408860313	IMPS-001408860174	523.00	DR	201,885.61	CR
3	13/01/2020	TD PREMAT PROCEEDS: 4128799636	4128799636TO	98.00	CR	202,408.61	CR
4	13/01/2020	Sweep Trf From: 4128799636		50,000.00	CR	202,310.61	CR
5	13/01/2020	IB IMPS TO manju 10716185428 Ref 001318486445	IMPS-001318486446	543.00	DR	152,310.61	CR
6	13/01/2020	IB IMPS TO raj kumari ahirwar 35 Ref 001318485496	IMPS-001318485497	4,177.00	DR	152,853.61	CR
7	13/01/2020	IB IMPS TO Jeetesh kumar jha 058 Ref 001318475848	IMPS-001318475673	4,177.00	DR	157,030.61	CR
8	13/01/2020	IB IMPS TO kamlesh 017301523671 Ref 001318474288	IMPS-001318474511	9,190.00	DR	161,207.61	CR
9	13/01/2020	IB IMPS TO Jatinder kaur 1375160 Ref 001318473272	IMPS-001318473273	9,190.00	DR	170,397.61	CR
10	13/01/2020	IB IMPS TO aman bhatia 042020100 Ref 001318472406	IMPS-001318472322	13,458.00	DR	179,587.61	CR
11	13/01/2020	IB: ETAX ESIC 0014748819	GBM-0014748819	1,270.00	DR	193,045.61	CR
12	13/01/2020	IB: ETAX EPFONEW 0014748721	GBM-0014748721	11,684.00	DR	194,315.61	CR

Opening balance	as on 13/01/2020	INR 205,999.61
Closing balance	as on 14/01/2020	INR 198,885.61