

DELHI
INDIA

DELHI
INDIA

PRAGATI CURRENT A/C A/C NO 04201131003090 INR STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-01-2016 TO 31-05-2016

DATE	PARTICULARS	CNO.NO.	Dr. Amount (INR)
01-MAY-2016	B/F		
02-May-2016	ECS-DR/KMPL CF9397262/RC4-20570062		9,589.00
02-May-2016	MOHAMMAD ASHFAQ	85315	4,340.00
04-May-2016	CASH WITHDRAWAL	85318	2,00,000.00
07-May-2016	CASH WITHDRAWAL	85319	1,00,000.00
10-May-2016	AMAN DHATIA TRANSFER TXN	85321	6,013.00
10-May-2016	AMAN DHATIA TRANSFER TXN	85317	6,206.00
10-May-2016	NEFT-TATA POWER DELHI DIS-4440U16131183220		
11-May-2016	TPDDL	85316	5,530.00
12-May-2016	MOHAMMAD ASHFAQ	85320	4,401.00
13-May-2016	CASH WITHDRAWAL	85322	2,00,000.00
19-May-2016	VIKAS BANSAL	85324	25,000.00
19-May-2016	VIKAS BANSAL	85323	25,000.00
21-May-2016	TYAGI BUILDING MATERIA	85325	85,000.00
27-May-2016	NEFT-TATA POWER DELHI DIS-4440U16148168970		
30-May-2016	CASH WITHDRAWAL	85326	2,00,000.00
Total:			8,71,079.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of account, the bank shall not be responsible for any loss or damage suffered by him.

OF BANK'S COMMITMENT TO CUSTOMERS.

CITY CHEQUE BOOKS,
E TRADING, UTILITY BILL PAYMENT,
TRANSFERS, ONLINE PAYMENT OF TAXES (COLLECT)