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 17/11/2019 To 20/11/2019
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	20/11/2019	TD PREMAT PROCEEDS: 4127665167	4127665167TO	33.00	CR	206,144.61	CR
2	20/11/2019	Sweep Trf From: 4127665167		10,000.00	CR	206,111.61	CR
3	20/11/2019	Sweep Trf From: 4128141624		240,000.00	CR	196,111.61	CR
4	20/11/2019	CASH WITHDRAWAL BY SELF AT VISHAL ENCLAVE	66	200,000.00	DR	-43,888.39	DR
5	20/11/2019	MB SALARY Ref 932410920132	IMPS-932410920061	10,860.00	DR	156,111.61	CR
6	20/11/2019	MB SALARY Ref 932410919402	IMPS-932410919404	10,860.00	DR	166,971.61	CR
7	20/11/2019	MB SALARY Ref 932410918277	IMPS-932410918508	10,860.00	DR	177,831.61	CR
8	20/11/2019	MB SALARY Ref 932410917370	IMPS-932410917522	16,926.00	DR	188,691.61	CR
9	18/11/2019	SWEEP TRANSFER TO [4128141624]		240,000.00	DR	205,617.61	CR
10	18/11/2019	NEFT AXTB193221381881 BSES	NEFTINW-0184360283	240,245.00	CR	445,617.61	CR
11	17/11/2019	TD PREMAT PROCEEDS: 4127665167	4127665167TO	59.00	CR	205,372.61	CR
12	17/11/2019	Sweep Trf From: 4127665167		20,000.00	CR	205,313.61	CR
13	17/11/2019	MB SALARY Ref 932112500836	IMPS-932112500791	20,200.00	DR	185,313.61	CR
14	17/11/2019	MB CHECK Ref 932112499632	IMPS-932112499706	5.00	DR	205,513.61	CR

Opening balance	as on 17/11/2019	INR 205,518.61
Closing balance	as on 20/11/2019	INR 206,144.61