

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 22/12/2019 To 22/12/2019

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	22/12/2019	Sweep Trf From: 4128670884		10,000.00	CR	206,458.61	CR
2	22/12/2019	MB SALARY Ref 935619023124	IMPS-935619023126	1,294.00	DR	196,458.61	CR
3	22/12/2019	MB SALARY Ref 935619022217	IMPS-935619022117	862.00	DR	197,752.61	CR
4	22/12/2019	MB SALARY Ref 935619021185	IMPS-935619021453	1,294.00	DR	198,614.61	CR
5	22/12/2019	MB SALARY Ref 935619020742	IMPS-935619020743	862.00	DR	199,908.61	CR
6	22/12/2019	MB SALARY Ref 935619019739	IMPS-935619019834	1,892.00	DR	200,770.61	CR
7	22/12/2019	IB: ETAX ESIC 0014597359	GBM-0014597359	201.00	DR	202,662.61	CR
8	22/12/2019	IB: ETAX EPFONEW 0014597347	GBM-0014597347	2,239.00	DR	202,863.61	CR

Opening balance

as on 22/12/2019 INR 205,102.61

.

Closing balance

as on 22/12/2019 INR 206,458.61