

BEST MANAGEMENT CONSULTING PRIVATE LIMITED

539 THROAD **RKNAGAR CHENN** TAMIL NADU-600021

INDIA

IFSC Code:

Customer Id: WIH065532 **Account No:** 47140200000265

AYANAVARAM, TAMIL NADU **Branch Name:**

> **MICR Code:** 600012058 **BARBOAYANAV**

Your Account Statement as on 19/01/2022 Statement Period from 28/12/2021 to 19/01/2022

Statement of transactions in Account 47140200000265 in INR for the period 28/12/2021 - 19/01/2022

BEST MANAGEMENT CONSULTING PRIVATE LIMITED			Account - 47140200000265			
DATE	NARRATION	CHQ.NO.		WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
19/01/2022	EBANK:WIB/1287641030/ASHOK REIMBURSEMENT DECEMBER			10,761.00		4,86,457.00Cr
19/01/2022	EBANK:WIB/1287640794/Vikas Reimbursement Dec 202			87,970.50		4,97,218.00Cr
19/01/2022	NEFT-26061862591DC-SPACEAGE STORAGE CON				5,53,756.00	5,85,188.50Cr
13/01/2022	SALARY FOR JAN 2021-AYANAV-AYANAV-AYANAV- AYANAV-AY		4	5,59,478.50		31,432.50Cr
13/01/2022	NEFT-26000326781DC-SPACEAGE STORAGE CON				5,60,910.00	5,90,911.00Cr
11/01/2022	INSTA KIT NO 565595		2	16,000.00		30,001.00Cr
05/01/2022	IMPS/P2A/200511155492/TAJBIRIYANICENT/15760813byP				16,000.00	46,001.00Cr
04/01/2022	SELF		3	1,89,000.00		30,001.00Cr
01/01/2022	UPI/200119590297/19:08:36/UPI/9566218667@upi/NO R				1.00	2,19,001.00Cr
30/12/2021	NEFT-25861382981DC-SPACEAGE STORAGE CON				1,50,000.00	2,19,000.00Cr
30/12/2021	NEFT-25854566201DC-SPACEAGE STORAGE CON				39,000.00	69,000.00Cr
28/12/2021	IMPS/P2A/136221290373/JAWAHARM 921/-				10,000.00	30,000.00Cr
28/12/2021	IMPS/P2A/136221104807/PAVITHRACORPORA/-				20,000.00	20,000.00Cr

