

BEST MANAGEMENT CONSULTING PRIVATE LIMITED

539 T H ROAD  
R K NAGAR  
CHENN  
TAMIL NADU-600021  
INDIA

Customer Id:	WIH065532	Account No:	47140200000265
Branch Name:	AYANAVARAM, TAMIL NADU		
IFSC Code:	BARB0AYANAV	MICR Code:	600012058
Your Account Statement as on 17/05/2022		Statement Period from 12/05/2022 to 17/05/2022	

Statement of transactions in Current Account 47140200000265 in INR for the period 12/05/2022 - 17/05/2022

BEST MANAGEMENT CONSULTING PRIVATE LIMITED			Current Account - 47140200000265		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
17/05/2022	NEFT-BARBP22137123285-MOHAN RAJ-INDIAN OVERSEAS BA	15	7,500.00		5,24,437.12Cr
17/05/2022	Charges for PORD Customer Payment :000944316894		2.65		5,31,937.12Cr
17/05/2022	NEFT-BARBP22137077826-SANTHOSH-PUNJAB NATIONAL BAN		36,900.00		5,31,939.77Cr
17/05/2022	Charges for PORD Customer Payment :000944307512		5.60		5,68,839.77Cr
17/05/2022	NEFT-BARBP22137076472-DHANU-PUNJAB NATIONAL BANK (		5,812.00		5,68,845.37Cr
17/05/2022	Charges for PORD Customer Payment :000944290731		2.65		5,74,657.37Cr
17/05/2022	NEFT-BARBP22137067662-SANGAM-BANK OF INDIA		30,000.00		5,74,660.02Cr
17/05/2022	Charges for PORD Customer Payment :000944282315		5.60		6,04,660.02Cr
17/05/2022	NEFT-BARBP22137066030-SANTHOSH RAM-UNION BANK OF I		8,612.00		6,04,665.62Cr
17/05/2022	Charges for PORD Customer Payment :000944280082		2.65		6,13,277.62Cr
17/05/2022	NEFT-BARBZ22137988403-AJAY KUMAR-BANK OF INDIA		13,031.00		6,13,280.27Cr
17/05/2022	Charges for PORD Customer Payment :000944276844		5.60		6,26,311.27Cr
17/05/2022	NEFT-BARBZ22137986669-PRABAS DAS-INDIAN OVERSEAS B		12,543.00		6,26,316.87Cr
17/05/2022	Charges for PORD Customer Payment :000944274528		5.60		6,38,859.87Cr
17/05/2022	NEFT-BARBZ22137984285-RAMESH-CANARA BANK (CAB)		30,000.00		6,38,865.47Cr
17/05/2022	Charges for PORD Customer Payment :000944265957		5.60		6,68,865.47Cr
17/05/2022	SELF-AYANAV-AYANAV-AYANAV-AYANAV-AYANAV-DIGHWA-AYA	14	2,28,241.00		6,68,871.07Cr
16/05/2022	EBANK:WIB/1303674787/SALARY PINKY		30,000.00		8,97,112.07Cr
16/05/2022	EBANK:WIB/1303674632/SALARY GUDDU		37,150.00		9,27,112.07Cr
16/05/2022	EBANK:WIB/1303674547/SALARY SAROJ		5,912.00		9,64,262.07Cr
16/05/2022	EBANK:WIB/1303674488/SALARY BIGYAN		30,000.00		9,70,174.07Cr
16/05/2022	EBANK:WIB/1303674409/SALATY RAGUL		30,000.00		10,00,174.07Cr
16/05/2022	EBANK:WIB/1303674309/SALARYVIKASH		1,36,382.00		10,30,174.07Cr
16/05/2022	EBANK:WIB/1303674046/SALARY		89,930.20		11,66,556.07Cr
12/05/2022	NEFT-27556779021DC-SPACEAGE STORAGE CON			9,23,620.00	12,56,486.27Cr

Your safety is in your hands



Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe