

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 17/02/2022

Statement Period from 13/01/2022 to 16/02/2022

Statement of transactions in Current Account 47140200000265 in INR for the period 13/01/2022 - 16/02/2022

| BEST MANAGEMENT CONSULTING PRIVATE LIMITED | | | Current Account - 47140200000265 | | |
|--|--|---------|----------------------------------|-------------|----------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL(DR) | DEPOSIT(CR) | BALANCE(INR) |
| 16/02/2022 | EBANK:WIB/1291307750/SALARY SONU DHANU | | 27,418.53 | | 1,54,229.47Cr |
| 16/02/2022 | EBANK:WIB/1291306944/salary aman sarfarg manoj | | 68,349.00 | | 1,81,648.00Cr |
| 14/02/2022 | SALARY FOR JAN 2022-AYANAV-AYANAV-AYANAV-AYANAV-AY | 5 | 6,53,009.00 | | 2,49,997.00Cr |
| 14/02/2022 | EBANK:WIB/1290960321/SALARY | | 1,27,617.00 | | 9,03,006.00Cr |
| 14/02/2022 | EBANK:WIB/1290881357/ARTHI ADVOCATE | | 7,500.00 | | 10,30,623.00Cr |
| 11/02/2022 | NEFT-26334253151DC-SPACEAGE STORAGE CON | | | 8,82,960.00 | 10,38,123.00Cr |
| 07/02/2022 | EBANK:WIB/1290072070/ARUN | | 20,000.00 | | 1,55,163.00Cr |
| 29/01/2022 | EBANK:1288868086/02029762901202203018/CBDT1288868 | | 5,000.00 | | 1,75,163.00Cr |
| 29/01/2022 | IMPS/P2A/202917763042/XXXXXXXXXX0666/Companysecre | | 54,000.00 | | 1,80,163.00Cr |
| 27/01/2022 | EBANK:WIB/1288455947/ADVANCE YUVRAJ | | 50,000.00 | | 2,34,163.00Cr |
| 19/01/2022 | EBANK:1287646016\22013300295320\GST | | 2,02,294.00 | | 2,84,163.00Cr |
| 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 |

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