

STATEMENT BETWEEN 01/04/2019 AND 30/04/2019 FOR A/C: 918020087855304
(589)
MS. INNOVACION AIR CONDITIONING

 KH. NO 27/3 B- 93 UDAY VIHAR
 NILOTHI EXTN., WEST DELHI DELHI

 POOJA DAIRY
 DELHI , DELHI
 INDIA

PIN : 110041

SCHEME CODE : CA- LARGE RETAILERS AND DISTRIBUTORS
CUSTOMER ID : 885841530
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION REGISTERED

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				47315.01	
10/04/2019	10/04/2019	MOB/SELFFT/SURJEET SINGH/9130100		15000.00	Dr	32315.01	TILAK NAGAR
13/04/2019	13/04/2019	GST @18% on Charge		286.20	Dr	32028.81	TILAK NAGAR
13/04/2019	13/04/2019	Consolidated Charges for A/c		1590.00	Dr	30438.81	TILAK NAGAR
17/04/2019	17/04/2019	IIMPS/P2A/910710656166/52010125530		12005.90	Dr	18432.91	TILAK NAGAR
20/04/2019	20/04/2019	MOB/SELFFT/S S ENGINEERING/918020		10000.00	Cr	28432.91	TILAK NAGAR
20/04/2019	20/04/2019	INB/303239879/GST TAX PAYMENT/GST		26800.00	Dr	1632.91	TILAK NAGAR
22/04/2019	22/04/2019	AXMOB/MBR/VDXM81UP0551/9180200878		448.00	Dr	1184.91	TILAK NAGAR
25/04/2019	25/04/2019	RTGS/ICICH19115507736/SUZUKI MOTO		362700.00	Cr	363884.91	BANGA [PB]
29/04/2019	29/04/2019	NEFT/MB/AXMB191190753962/chothe		74511.00	Dr	289373.91	MUMBAI FORT
29/04/2019	29/04/2019	NEFT/MB/AXMB191190780861/Gurmeet		150000.00	Dr	139373.91	BHAWANIPATN
29/04/2019	29/04/2019	MOB/SELFFT/SURJEET SINGH/9130100		9000.00	Dr	130373.91	TILAK NAGAR
30/04/2019	30/04/2019	ATM-CASH/+SIB VIKASPURI/DELHI/300		10000.00	Dr	120373.91	TILAK NAGAR
30/04/2019	30/04/2019	IIMPS/P2A/912016733541/6211442684K		5005.90	Dr	115368.01	TILAK NAGAR
TRANSACTION TOTAL DR/CR:				304647.00 /			
CLOSING BALANCE :				372700.00		115368.01	