



INSOL INDIA

Joint Holder :

5 MATHURA ROAD
3RD FLOOR JANGPURA - A

NEW DELHI

DELHI-INDIA

PIN: 110014

Statement : 155718
Generated By

Customer Number : 126006559

Scheme : CURRENT ACCOUNT-
NORMAL

Currency : INR

Statement of Account No : 126010200004480 for the period (From : 01-02-2019 To : 01-03-2019)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR/CR	Balance	Branch Name
		OPENING BALANCE :				6367102.36	
01-02-2019	01-02-2019	IMPS/P2A/903210026361/919198490822/PayForFees		900	CR	6368002.36	JUNGPURA OD DL
01-02-2019	01-02-2019	TRF/SINGHI IP SOLUTIONS PRIVATE LIMITED/TRANSFER		5900	CR	6373902.36	BBD BAGH, KOLKATA [WB]
01-02-2019	01-02-2019	By Clg 031418 039 DELHI	31418	5900	CR	6379802.36	CCGO NORTH MH
02-02-2019	02-02-2019	NEFT/IBKL190202995109/ANMOL SEKHRI CONSULTANTS PVT		5900	CR	6385702.36	DATA CENTRE- CHEMBUR DEFENCE COLONY, NEW DELHI [DL]
05-02-2019	05-02-2019	TRF/DHIR & DHIR ASSOCIATES/TRANSFER		245000	CR	6630702.36	CCGO NORTH MH
06-02-2019	06-02-2019	BRN-CLG-CHQ PAID TO LOGANI PRINTS N GRAPHICS	765876	2050	DR	6628652.36	JUNGPURA OD DL
06-02-2019	06-02-2019	TDS	765927	2300	DR	6626352.36	JUNGPURA OD DL
06-02-2019	06-02-2019	INSOL INDIA	765922	37500	DR	6588852.36	JUNGPURA OD DL
06-02-2019	06-02-2019	INSOL	765928	1080	DR	6587772.36	JUNGPURA OD DL
06-02-2019	06-02-2019	INSOL	765929	15000	DR	6572772.36	JUNGPURA OD DL
08-02-2019	08-02-2019	BRN-CLG-CHQ PAID TO BHARTI AIRTEL LTD	765926	1296	DR	6571476.36	CCGO NORTH MH
08-02-2019	08-02-2019	NEFT/PUNBH19039350096/SUNIL GAJANAN NANAL		5900	CR	6577376.36	DATA CENTRE- CHEMBUR
08-02-2019	08-02-2019	NEFT/SK/AXSK190390018964/3329/ANJAN KUMBHAKAR/SAK		9775	DR	6567601.36	JUNGPURA OD DL
08-02-2019	08-02-2019	TRF/3329/TRANSFER	765921	56420	DR	6511181.36	JUNGPURA OD DL
08-02-2019	08-02-2019	NEFT/SK/AXSK190390031846/3329/SUNDER SINGH/SAKN26		11000	DR	6500181.36	JUNGPURA OD DL
11-02-2019	11-02-2019	NEFT/N042190748085110/TOTALA RAHUL RAMESHWAR/Membe		5900	CR	6506081.36	RTGS HUB
11-02-2019	11-02-2019	SAK/CASH WDL/SAK103305986/3329/SELF	765924	10000	DR	6496081.36	JUNGPURA OD DL
12-02-2019	12-02-2019	BRN-CLG-CHQ PAID TO SKDK AND CO	765923	9000	DR	6487081.36	CCGO NORTH MH
15-02-2019	15-02-2019	NEFT/N046190752151803/SHIVANI S K SINHA/Fee		5900	CR	6492981.36	RTGS HUB
15-02-2019	15-02-2019	BRN-CLG-CHQ PAID TO MS J SAGAR ASSOCIATE	765900	72000	DR	6420981.36	CCGO NORTH MH
15-02-2019	15-02-2019	IMPS/P2A/904613170066/919619295506/2019Membershi		5900	CR	6426881.36	JUNGPURA