

## Account Statement

BEAUTY PALACE

SHOP NO 1 AND 2 FIRST FLOOR

UMRIGAR BUILDING CRAWFORD

MARKET ABOVE BADSHAH COLD DRINKS

Mumbai

MAHARASHTRA

INDIA

400003

Cust. Reln. No.

80115446

Account No.

0113781926

Period

From 01/12/2019 To 31/12/2019

Currency

INR

Branch

MUMBAI - CHEMBUR

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	31/12/2019	CASH DEPOSIT AT LOKHANDWALA RAHEJA BY WASIMUDDIN		220,000.00	CR	832,724.90	CR
2	31/12/2019	CASH DEPOSIT AT LOKHANDWALA RAHEJA BY WASIMUDDIN		130,000.00	CR	612,724.90	CR
3	31/12/2019	Chg: Stop Payment On 16- Dec-2019 CHQ NO 2542- 2547	TBMS-472520233	118.00	DR	482,724.90	CR
4	31/12/2019	CLG TO BOTTOMLINE ASSOCIATES HDFC BANK LTD.	2725	14,542.00	DR	482,842.90	CR
5	31/12/2019	CLG TO BOTTOMLINE ASSOCIATES HDFC BANK LTD.	2724	44,375.00	DR	497,384.90	CR
6	31/12/2019	CLG TO COSMIC COSMOCARE INC	2904	45,000.00	DR	541,759.90	CR
7	31/12/2019	INDUSIND BANK LIM CLG TO R NAIL LOUNGE YES BANK LTD	2906	45,000.00	DR	586,759.90	CR
8	31/12/2019	CLG TO OM SHANTI TRADERS CANARA BANK	3025	45,000.00	DR	631,759.90	CR
9	31/12/2019	CLG TO LOTUS INTERNATIONAL UNION BANK OF IND	2800	38,641.00	DR	676,759.90	CR
10	31/12/2019	CLG TO HYGIENIC RESEARCH INSTI UNION BANK OF IND	2708	45,000.00	DR	715,400.90	CR
11	31/12/2019	CLG TO ADANI ELECTRICITY MUMBA IDFC FIRST BANK L	3042	18,480.00	DR	760,400.90	CR
12	31/12/2019	CLG TO ADANI ELECTRICITY MUMBA IDFC FIRST BANK L	3047	5,250.00	DR	778,880.90	CR
13	31/12/2019	CLG TO ADANI ELECTRICITY MUMBA IDFC FIRST BANK L	3045	29,870.00	DR	784,130.90	CR
14	31/12/2019	CLG TO ADANI ELECTRICITY MUMBA IDFC FIRST BANK L	3046	30,210.00	DR	814,000.90	CR