

50200020372898
MITTAL COMMERCE CLASSES PVT LTD
CO MCCPL THIRD FLOOR
UNIQUE DESTINATION LAXMI MANDIR
TIRAHA OPP TIMES OF IND OFF TONK RD

JAIPUR
RAJASTHAN
302015

JAIPUR - TONK ROAD
HDFC BANK LTD, A-1 SHREE PLAZA,
LAL KOTHI, DISTRICT SHOPPING CENTER
TONK ROAD,

Statement of Account For Period: 01-Mar-2019 to 31-Mar-2019

Account Number: 50200020372898
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2019	Chq Paid-MICR CTS-NO-ANJU SINGHLE	000000000703	01-Mar-2019	20,000.00		531,846.03
01-Mar-2019	NEFT Cr-PUNB0447400-DILIP KUMAR-MITTAL	PUNBH19060945754	01-Mar-2019		30,000.00	561,846.03
01-Mar-2019	IMPS-906013205911-Unregistered-HDFC-xxx	906013205911	01-Mar-2019		50,000.00	611,846.03
01-Mar-2019	CASH DEP TONK ROAD, J		01-Mar-2019		245,000.00	856,846.03
01-Mar-2019	IMPS-123	906018432484	01-Mar-2019	20,000.00		836,846.03
01-Mar-2019	NEFT Cr-SBIN0002983-NISHIKA KUMARI-MITT	SBIN419060268654	01-Mar-2019		20,000.00	856,846.03
01-Mar-2019	NEFT Cr-SBIN0002983-ANUSHKA KUMARI-MITT	SBIN419060292675	01-Mar-2019		20,000.00	876,846.03
02-Mar-2019	FT - Cr - 50100211734678 - VAIBHAV JAIN	000000000004	02-Mar-2019		31,000.00	907,846.03
02-Mar-2019	50100196517746-Kishor Kumar Feb19	903021746692	02-Mar-2019	15,000.00		892,846.03
02-Mar-2019	IMPS-123	906118475779	02-Mar-2019	25,000.00		867,846.03
02-Mar-2019	UPI-27190110029718-aravi2640-l@okicici-	906118269930	02-Mar-2019		45,000.00	912,846.03
03-Mar-2019	PG AMC 2019 Z43653		03-Mar-2019	5,900.00		906,946.03
04-Mar-2019	Chq Paid-MICR CTS-NO-YASHVI SHARMA	000000000701	04-Mar-2019	5,600.00		901,346.03
04-Mar-2019	Chq Paid-MICR CTS-NO-INDRA D	000000000714	04-Mar-2019	100,000.00		801,346.03
04-Mar-2019	NEFT Cr-SBIN0002983-NISHIKA KUMARI-MITT	SBIN619063579350	04-Mar-2019		5,997.05	807,343.08
04-Mar-2019	NEFT Cr-SBIN0002983-ANUSHKA KUMARI-MITT	SBIN619063578832	04-Mar-2019		5,997.05	813,340.13
04-Mar-2019	CHQ DEP - MICR CLG - JAIPUR WBO	000000109791	05-Mar-2019		13,000.00	826,340.13
04-Mar-2019	CHQ DEP - MICR CLG - JAIPUR WBO	000000045964	05-Mar-2019		10,000.00	836,340.13
04-Mar-2019	CHQ DEP - MICR CLG - JAIPUR WBO	000000000016	05-Mar-2019		19,000.00	855,340.13
04-Mar-2019	CHQ DEP - MICR CLG - JAIPUR WBO	000000295073	05-Mar-2019		5,500.00	860,840.13
04-Mar-2019	CASH DEP TONK ROAD, J		04-Mar-2019		320,000.00	1,180,840.13
04-Mar-2019	IMPS-123	906321427544	04-Mar-2019	3,000.00		1,177,840.13
04-Mar-2019	IMPS-123	906321427549	04-Mar-2019	14,500.00		1,163,340.13
05-Mar-2019	Chq Paid-MICR CTS-NO-PRADEEP	000000000680	05-Mar-2019	20,000.00		1,143,340.13