

Statement of Account

Generation Date : 14-09-2019 12:13:03 **Generated By** : SHREEJAN31012018
Account Name : SHREE JANKI CREATIONS PVT LTD **Customer Id** : 560734218
Account Address : SHOP NO 3 4 NEAR RATHI, TEMPLE DHULA HOUSE, BAPU BAZAR **Account No** : 674805600358
Currency : INR
Home Branch : 6748
Branch Address :
Area/City : JAIPUR **MICR Code** :
Pin Code : 302002 **IFSC Code** : ICIC0006748
Account Opening Date : 31/01/2018 **Account Type** : CAA

Statement Period : From 15/09/2018 To 14/09/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 64	1,91,04,823.00
Total Deposits	No. of Transactions: 108	1,90,90,332.53

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
06/12/2018	TRFR TO: RAJU RAM	582	06/12/2018	15,760.00		12,349.00
24/01/2019	NEFT-190124497GN00008-FLIPKART INTERNET PVT LTD-44b7c90d9ae844d4-2050243000-DEUT		24/01/2019		2.85	12,351.85
28/02/2019	TRFR FROM: SAZID AHMAD		28/02/2019		2,57,287.00	2,69,638.85
28/02/2019	INF/021042728031/J ANKI HDFC AC		28/02/2019	2,50,000.00		19,638.85
04/03/2019	TRFR FROM: SHRI KANHIYA FABRICS (P) LTD		04/03/2019		2,13,549.00	2,33,187.85
05/03/2019	RTGS:ICICR42019030500457912/SHREE JANKI CREATIONS		05/03/2019	2,20,000.00		13,187.85
14/03/2019	NEFT-BCBMH19072381879-THE FABRIC STORE-VENDOR PAYMENT-005412100002410-BCBM00000		14/03/2019		22,300.00	35,487.85
20/03/2019	NEFT-ALLAH19079888271-M/S QUAMAR VASTRALAY--00000050414023346-ALLA0211436		20/03/2019		1,27,144.00	1,62,631.85