

## STATEMENT BETWEEN 01/04/2019 AND 30/04/2019 FOR A/C: 918020087855304

(589)

SCHEME CODE : CA- LARGE RETAILERS AND MS. INNOVACION AIR CONDITIONING

DISTRIBUTORS

KH. NO 27/3 B- 93 UDAY VIHAR NILOTHI EXTN., WEST DELHI DELHI CUSTOMER ID : 885841530

POOJA DAIRY DELHI, DELHI

**CURRENCY CODE** : INR LIEN AMOUNT : 0.00

NOMINATION DETAILS : NOMINATION REGISTERED

INDIA PIN: 110041

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	IMPS/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	1 1	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/chotte		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		1.0000.00	Dr	120373.91	TILAK NAGAR
30/04/2019	30/04/2019	IMPS/P2A/912016733541/6211442684K		5005.90	Dr	115368.01	TILAK NAGAR

TRANSACTION TOTAL DR/CR: **CLOSING BALANCE:** 

304647.00 372700.00

115368.01



TWO DESIGNATIONS OF THE PROPERTY OF THE PROPER



Neur Details With Co.

MIR. NAVIED KHAN

IN FROUNT OF HEAD POST, OFFICE, MINAR LINIQUE CARREST, SCHOOL, EXEMISIONAL OURA

DUNA MADRYAPRADESE - INDIA - 473081



New Year Street, Col. P. W. Collector, V. S. H. (200), Chick. (200), Chick.

#### Summary of Account as on 16-05-2018

#### I Operative Account in INR

Type of Boscowii	Accres Number	NOME (1981	MEX	P04	Noninative
Stronge	E30001583995	34.0.0	415029001	EXCHOUNT	Regional trail
	TOTAL	34.11.01			

### Statement of transactions in Savings account number: 976001503995 in DVR For the period 01-03-2018 To 16-05-2018

Den	Personan	-Chip.No.	Yellowin	Deplosis	Alliantesp	Records Strong	Billion (PR)
10107-003	m#						UHHO
60-03-000 A	ATMCKISHED/CODING		January .	489			UNREG
1040-011	SERVING AND THE SERVING AND TH		1,000	444			394.00 (5)
15-61-011	BEOGRAPHICAL STREET, S		Here.	50000			5394.01.0
10-11-10-1	MR COURSED IN CIT		5.800	1.00			24.0.0
60143-0014	SEPT-SERVICE-MODEL TREAT BASED THE PAYOR BRANCH TOTAL		100	1,015,00			18180
0.45,5664	PARKAPONI AND STREET		1000	100			1,004,010
10403-0013	MATTER STREET,		Here	100.00			\$100 E.P. CO
0404043	NACKWARY STREET		3,8000	690			HHD
101401-0413	REPLICATION DOWN THAT BORNET HAS RAVED CONSTALL.		Feb.	040440			2078.00
0909-0903	MORROW THE RAIL						
2540-501	MET CORRESPONDED FOR THE SECURITY STOCKED.		Hell	0.000			3665.010
Page 400 1	SERVICE SHOW IN THE STRANGE THE ROOM ROOM ROOM.			64,000			6007.00.00
10047-0004	MILESPEE BUILDING		1,460.00	606			6,875,810
Bed 3.000 8	MEANINE PROGRAM OF THE PROPERTY.			1,000,00			0.055,910
78107-0018	PRODUCTO STATE OF THE STATE OF		1,8000	149			3,873,810
0.407-0003	BARRIER, N. STREET, ST.		1,5000	4.64			100 H (c)
27503-0013	STREAM TOLERO		Name	4.60			1071.00
00403-0003	MECANISM THE STATE OF STREET		1,000	1.00			(375,016)
2042-003	BEFOREStern DESCRIPTION		367.00	8.00			LIME
alod silve t	STREET, DISCHARE		1,000	1.01			1.0100.00
2010/03/2004	MILORIPERUS-III-II		14000	6.00			86.89 (2)
30143-0464	METABLISHED MANY BARRETTON NAMED BOOK THEFT			28.656			1000410
28-07-0018	MACABURE BLACK		Access	100			18640
3943-043	NESC SERVES DE LE		1 80000	6.00			880
2010/01/01	Physics Reference Annales Sp. Coder T or Christophers		E-01	(0.49)			11.80
007-01-000 E	MET HOWEVER SHEET ARRIVANT TO SERVICE SHEETS IN SHEETS IN		Page 1	1500.00			1506-015
10041-0011	MILCAR TRIBUTE I		1,8000	100			596.00.0
100000-0000	PRODUCTION OF THE PROPERTY OF		1.000	1.00			1,000,000,00
101010-001	MS-CARPER, IN-SECT		1,2000	6.00			96.89 Cr
Street Sec. 9	METATORISM NAME AND ADDRESS OF PERSONS ASSESSED.			Employed and			60 mil. 20 Co.
2010+0018	Posterior programma del		35.00	199			7000440
30404-0003	PRESENCE CHEST AND ADDRESS OF THE PERSON OF		30.00	1.00			800.60
20404-0014	WITH INCOME THE REAL PROPERTY OF THE PARTY O		Total Control	200.00			2004.000
2044-003	MECHANICAL PRINTS BOOK OF BOOK		3,575,600				
104444011	MECANIFESCO OF May book on Thomas		3,8540	1.00			198471.0
27 Sept. 200 S	SELECTION REQUIREMENTS OF THE PARTY OF THE P		3.575.00	1.00			201110
20041-001	MARCH MINISTRALIA		1000	9.00			1941.0
NO SERVICE	BANKAROW SHIPSONS		1000	100			3410
	Page Total		68,154,80	64,284.80	5.00	0.00	34.11.02

Changery art ancies: Banking & Flavourid Sandons, Beginneins No. MESSERback & Book.



# Account statement through Internet Banking

Date ranging from 01/04/2017 to 30/06/2017

Personal Details	Account Details				
Account Name: INDIRA SAPARE	Account Id:349802030032344				
AddressLine1: PLOT NO 23 RENUKA HOUSING SOCIETY	Bank Id: 026				
AddressLine2: YASHODA NAGAR HINGNA	Branch Id: 34980				
City: NAGPUR	Branch Name: GOKULPETH, NAGPUR				
State: MAHARASHTRA Country: IN PinCode: 440036	Statement Date: Thu Apr 19 21:15:25 IST 2018				
Mobile: 917387082495 Phone:	55-9924(6)1/451-6914.7.c. (2011.05-1471.05-1471.7467.4365.4561.477.55.)				
eMail: chrishna.sapare@gmail.com					

Tran Id	Txn Date	Cheque No	Description	UTR No	Currency	Cr/Dr	Amount	Balance
597031097	02/04/2017	overtare	349802030032344:Int.Pd:01	3	INR	CR	763.00	67,347.87
S2672825	04/04/2017		-01-2017 to 31-03-2017 PEN. MAR-17 LESS TDS=0		INR	CR	50,306.00	117,653.8
S3574786	05/04/2017		IMPSAR/709509007499/SBI N0011666/35553540356		INR	DR	30,000.00	87,653.8
28260284	17/04/2017		NEFT:PREMLAL PANDEY	Sender No:N107170276096 927	INR	CR	5,000.00	92,653.8
63666134	04/05/2017		IMPSAR/712408223312/SBI N0011666/35553540356		INR	DR	20,000.00	72,653.8
68716217	06/05/2017		PEN. APR-17 LESS TDS=0	**	INR	CR	50,306.00	122,959.8
374194660	09/05/2017		IMPSAR/712909264690/SBI N0011666/35553540356	20.	INR	DR	10,000.00	112,959.8
78153615	11/05/2017		IMPSAR/713109281063/SBI N0011666/35553540356	3-6	INR	DR	10,000.00	102,959.8
885159561	15/05/2017		IMPSAR/713510309454/SBI N0011666/35553540356	*	INR	DR	10,000.00	92,959.8
85929907	15/05/2017		4213683498103264/713516 008719/349802030032344		INR	DR	10,000.00	82,959.8
AA353635	16/05/2017	33139355	SELF		INR	DR	50,000.00	32,959.8
89635583	17/05/2017		NEFT:PREMLAL PANDEY	Sender No:N137170295201 138	INR	CR	5,000.00	37,959.8
23522675	02/06/2017		PEN. MAY-17 LESS TDS=0		INR	CR	57,673.00	95,632.8
24280648	03/06/2017		IMPSAR/715409452485/SBI N0011666/35553540356		INR	DR	20,000.00	75,632.8
624408524	03/06/2017		4213683498103264/7361/34 9802030032344		INR	DR	10,000.00	65,632,8
553096411	17/06/2017		IMPSAB/716809103875/UBI N0534986/9229223422	*	INR	CR	5,000.00	70,632.8