Account Information:

Account Number: 918020087855304

Account Holder: MS. INNOVACION AIR CONDITIONING

Statement Period: 01/04/2019 to 30/04/2019

Customer ID: 885841530

Currency: INR

PIN: 110041

Transactions:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 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 | Dr | 32315.01 | TILAK NAGAR |
| 13/04/2019 | 13/04/2019 | GST @18% on Charge |  | 286.2 | Dr | 32028.81 | TILAK NAGAR |
| 13/04/2019 | 13/04/2019 | Consolidated Charges for A/c |  | 1590 | Dr | 30438.81 | TILAK NAGAR |
| 17/04/2019 | 17/04/2019 | IMPS/P2A/910710656166/52010125530 |  | 12005.9 | Dr | 18432.91 | TILAK NAGAR |
| 20/04/2019 | 20/04/2019 | MOB/SELFFT/SS ENGINEERING/918020 |  | 10000 | Dr | 28432.91 | TILAK NAGAR |
| 20/04/2019 | 20/04/2019 | INB/303239879/GST TAX PAYMENT/GST |  | 26800 | Dr | 1632.91 | TILAK NAGAR |
| 22/04/2019 | 22/04/2019 | AXMOB/MBR/VDXM81UP0551/9180200878 |  | 448 | Dr | 1184.91 | TILAK NAGAR |
| 25/04/2019 | 25/04/2019 | RTGS/ICICH19115507736/SUZUKI MOTO |  | 362700 | Dr | 363884.91 | BANGA [PB] |
| 29/04/2019 | 29/04/2019 | NEFT/MB/AXMB191190753962/chotte |  | 74511 | Dr | 289373.91 | MUMBAI FORT |
| 29/04/2019 | 29/04/2019 | NEFT/MB/AXMB191190780861/Gurmeet |  | 150000 | Dr | 139373.91 | BHAWANIPATN |
| 29/04/2019 | 29/04/2019 | MOB/SELFFT/SURJEET SINGH/9130100 |  | 9000 | Dr | 130373.91 | TILAK NAGAR |
| 30/04/2019 | 30/04/2019 | ATM-CASH/+SIB VIKASPURI/DELHI/300 |  | 10000 | Dr | 120373.91 | TILAK NAGAR |
| 30/04/2019 | 30/04/2019 | IMPS/P2A/912016733541/6211442684K |  | 5005.9 | Dr | 115368.01 | TILAK NAGAR |

Totals:

Total Dr: 304647.00

Total Cr: 372700.00

CLOSING BALANCE: 115368.01