



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
A S ENTERPRISES KHATA NO 238/244 F BLOCK SARASWATI ENCLAVE KADIPUR INDUSTRIAL AREA GURGAON - 00122001 Haryana, India Mobile : 919958412607 Email : Date of Birth : 01/07/2017 PAN/TAN : CAKPS0445R Statement Date : 26/06/2019	Branch No : 01655 Branch IFSC : MAHB0001655 Branch Name : GARALI (GURGAON) Bldg No.306, Umang Arcade, Pataudi Road, Ghaurali , Post- Basai. Gurgaon -122001 Branch GSTIN : 06AACCB0774B2Z7 Account No : 60307461774 Account Type : Cur-Gen-Pub-Corp-oth-Rural-SU Total Balance : 16,475.18 Clear Balance : 7,082.18 Primary GSTIN: NA

Statement for Account No 60307461774 from 22/01/2019 to 26/06/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
22/01/2019	Cheque	SUPREME STEELS	59035	7,000.00		1,721.76	1091-null
22/01/2019	Charges	DUPP STMT CHRGS		200.00		1,521.76	
22/01/2019	Charges	GST		36.00		1,485.76	
23/01/2019		TRANSFER TXN		590.00		895.76	
23/01/2019		REVERSAL OF STATEMENT CHARGES FRM			236.00	1,131.76	
24/01/2019	Cheque	BY CLG	204		41,611.00	42,742.76	1091-null
25/01/2019	Cheque	self	59039	10,000.00		32,742.76	1655-null
25/01/2019	Cheque	NEFT MAHBH19025259544 GST	59038	20,454.00		12,288.76	1655-null
25/01/2019	Charges	NEFT MAHBH19025259544 GST		5.00		12,283.76	



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Date	Type	Particulars	Cheque/Refer ence No	Debit	Credit	Balance	Channel
25/01/2019	Charges	NEFT MAHBH19025259544 GST		0.90		12,282.86	
29/01/2019	Cheque	BY CLG	608682		42,480.00	54,762.86	1091-null
30/01/2019	Cheque	SELF	59043	30,000.00		24,762.86	1655-null
01/02/2019	Cheque	SUPREME STEELS	59042	9,009.00		15,753.86	1091-null
07/02/2019	Cheque	SELF	59044	5,000.00		10,753.86	1655-null
12/02/2019	Cheque	SELF	59045	5,000.00		5,753.86	1655-null
17/02/2019	Charges	ISSUE OF MICR CA		250.00		5,503.86	
17/02/2019	Charges	GST		45.00		5,458.86	
21/02/2019	Cheque	BY CLG	809951		23,128.00	28,586.86	1091-null
25/02/2019	Cheque	LOVEKESH SAIN	59046	5,000.00		23,586.86	1091-null
25/02/2019	Cheque	NEFT MAHBH19056058615 GST	59049	4,925.00		18,661.86	1655-null
25/02/2019	Charges	NEFT MAHBH19056058615 GST		2.00		18,659.86	
25/02/2019	Charges	NEFT MAHBH19056058615 GST		0.36		18,659.50	
27/02/2019	Cheque	DK ELECTRIC TOOLS AND H	59047	10,000.00		8,659.50	1091-null
27/02/2019	Cheque	dhbvn1	59048	2,113.00		6,546.50	1091-null
01/03/2019	Cheque	SELF	59050	3,000.00		3,546.50	1655-null
15/03/2019	Cheque	BEST KOKI AUTOMOTIVE PVT LTD	2694		119,357.00	122,903.50	1091-null
16/03/2019	Cheque	SELF	63952	110,000.00		12,903.50	1655-null
19/03/2019	Cheque	SUPREME STEELS	63954	10,971.00		1,932.50	1091-null
26/03/2019	Cheque	BY CLG	3618		51,476.00	53,408.50	1091-null
27/03/2019	Cheque	DHBVNL	63958	1,244.00		52,164.50	1091-null
27/03/2019	Cheque	SELF	63960	5,000.00		47,164.50	1655-null
27/03/2019	Cheque	NEFT MAHBH19086004478 GST	63961	10,722.00		36,442.50	1655-null
27/03/2019	Charges	NEFT MAHBH19086004478 GST		5.00		36,437.50	
27/03/2019	Charges	NEFT MAHBH19086004478 GST		0.90		36,436.60	