



Account Name : KUMAR DESIGNS INDIA PVT LTD

Customer Address : KUMAR DESIGN INDIA PVT LTD  
E 36/303 3RD FLOOR JAWAHAR PARK  
VIKAS MARG.  
LAXMI NAGAR .  
DELHI  
INDIA  
110092

Statement Date : 27-Feb-2019 , 10:43 AM

Account No : 0420073000000815-INR

From Date: 01-Feb-2019

To Date: 27-Feb-2019

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-Feb-2019	NEFT:KUMAR DESIGNS INDIA PVT LTD			1,20,000.00	1,24,747.28
2	02-Feb-2019	NEW LIGHT ELECTRIC CORPO	928190	13,300.00		1,11,447.28
3	04-Feb-2019	THAKUR SHROFF ELECT CO	928180	10,000.00		1,01,447.28
4	04-Feb-2019	SHRI SHYAM	928192	43,327.00		58,120.28
5	05-Feb-2019	ANAND INTERNATIONAL	928185	49,669.00		8,451.28
6	05-Feb-2019	UPI/HDFC/903614222306/KUMAR DESIGNS INDIA PVT LTD/			30,000.00	38,451.28
7	05-Feb-2019	SELF	928196	30,000.00		8,451.28
8	06-Feb-2019	UPI/HDFC/903711067688/KUMAR DESIGNS INDIA PVT LTD/			50,000.00	58,451.28
9	06-Feb-2019	NEFT:KUMAR DESIGNS INDIA PVT LTD			1,00,000.00	1,58,451.28
10	06-Feb-2019	SELF	928197	1,00,000.00		58,451.28
11	06-Feb-2019	SELF	928199	50,000.00		8,451.28
12	07-Feb-2019	UPI/HDFC/903813423269/KUMAR DESIGNS INDIA PVT LTD/			50,000.00	58,451.28
13	07-Feb-2019	UPI/HDFC/903813490158/KUMAR DESIGNS INDIA PVT LTD/			10,000.00	68,451.28

14	07-Feb-2019	SELF	928200	50,000.00	18,451.28
15	08-Feb-2019	UPI/HDFC/903912502346/KUMAR DESIGNS INDIA PVT LTD/		30,000.00	48,451.28
16	08-Feb-2019	SELF	1000431	30,000.00	18,451.28
17	12-Feb-2019	UPI/HDFC/904311931323/KUMAR DESIGNS INDIA PVT LTD/		5,000.00	23,451.28
18	12-Feb-2019	ALKA GLASS HOUSE	928000	15,760.00	7,691.28
19	12-Feb-2019	ALOK ENTERPRISES	928189	4,177.00	3,514.28
20	12-Feb-2019	UPI/HDFC/904320149652/KUMAR DESIGNS INDIA PVT LTD/		7,000.00	10,514.28
21	13-Feb-2019	GUPTA TIMBER TRADING CO	928188	9,898.00	616.28
22	15-Feb-2019	NEFT:KUMAR DESIGNS INDIA PVT LTD		55,000.00	55,616.28
23	16-Feb-2019	UPI/HDFC/904710035444/RAM GOPAL/UPI		10,000.00	65,616.28
24	16-Feb-2019	UPI/HDFC/904710035953/KUMAR DESIGNS INDIA PVT LTD/		25,000.00	90,616.28
25	16-Feb-2019	UPI/HDFC/904710037554/DINESH RATHORE/UPI		10,000.00	1,00,616.28
26	16-Feb-2019	ALEX TRADERS	928178	44,296.00	56,320.28
27	16-Feb-2019	ANAND INTERNATIONAL	928186	49,669.00	6,651.28
28	18-Feb-2019	UPI/HDFC/904911765320/RAM GOPAL/UPI		11,000.00	17,651.28
29	18-Feb-2019	SUNNY SANITATIONS AND TIL	01000446	17,108.00	543.28
30	21-Feb-2019	UPI/HDFC/905211766657/DINESH RATHORE/UPI		28,000.00	28,543.28
31	21-Feb-2019	BANSAL SALES CORPORATION	928184	16,381.00	12,162.28
32	26-Feb-2019	UPI/HDFC/905710562753/KUMAR DESIGNS INDIA PVT LTD/		25,000.00	37,162.28
33	26-Feb-2019	ALKA GLASS HOUSE	928182	16,836.00	20,326.28
34	26-Feb-2019	ALKA GLASS HOUSE	01000426	15,760.00	4,566.28
35	26-Feb-2019	BILLDESK -SHP 41397427	-PSIB7262700025-	1,180.00	3,386.28

\*\*\*\*End of A/c Statement\*\*\*\*