DEVELOPERS PVT LTD

Account No. : 3795237705 **Page No.** : 2

Post Date	Details	Chq.No.	Debit	Credit	Balance
	BROUGHT FORWARD :				2,61,705.39Cr
	Paid to MUKESH KUMAR				
	RTGS MAMATRA PRA CBINR52020063010	088738	2,00,000.00		61,705.39Cr
	BANK COMMISSION		24.50		61,680.89Cr
	GST		4.41		61,676.48Cr
18/07/20	CSH(CHQ)	088739	20,000.00		41,676.48Cr
	Paid to ayodhaya kum				
	CHQ DISHONOR		222.00		41,454.48Cr
	GST		39.96		41,414.52Cr
	CHQ.RETD				
	Funds insufficient	088741			
	CARRIED FORWARD :				41,414.52Cr

Summary **Dr. Count** 6 **Cr. Count** 0 2,20,290.87 0.00

Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

****Toll Free No. 1800221911****