

Account Statement

A G ENGINEERING SERVICES  
D NO 1729  
SECTOR 23  
Gurgaon  
HARYANA  
INDIA  
122001

Cust. ReIn. No. 31966266  
Account No. 592011000196  
Period From 07/07/2017 To 07/07/2017  
Currency INR  
Branch GURGAON-SEC. 22  
Nomination Regd Y  
Nominee Name SAURABH GUPTA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	07/07/2017	IB:SALARY JUNE 17 GOPAL TECH M	000061188569	6,419.00	DR	153,536.32	CR
2	07/07/2017	IB:SALARY JUNE 17 YETENDER TECH M	000061188168	13,110.00	DR	159,955.32	CR
3	07/07/2017	IB:SALARY JUNE 17 BRUMOHAN TECH M	000061187960	9,024.00	DR	173,065.32	CR
4	07/07/2017	IB:SALARY JUNE 17 SURESH TECH M	000061187706	14,781.00	DR	182,089.32	CR
5	07/07/2017	IB:SALARY JUNE 17 ANAND TECH M	000061187445	14,024.00	DR	196,870.32	CR
6	07/07/2017	IB:SALARY JUNE 17 PAWAN TECH M	000061187135	14,437.00	DR	210,894.32	CR
7	07/07/2017	IB:SALARY JUNE 17 MANISH TECH M	000061186964	22,040.00	DR	225,331.32	CR
8	07/07/2017	IB:SALARY JUNE 17 INDRESH COWI	000061186510	9,665.00	DR	247,371.32	CR
9	07/07/2017	IB:SALARY JUNE 17 JITENDER COWI	000061186123	3,510.00	DR	257,036.32	CR
10	07/07/2017	IB:SALARY JUNE 17 SUMIT COWI	000061185918	3,483.00	DR	260,546.32	CR
11	07/07/2017	IB:SALARY JUNE 17 ANAND TAJ ENGG	000061184948	8,983.00	DR	264,029.32	CR
12	07/07/2017	IB:SALARY JUNE 17 JAYPAL TAJ ENGG	000061184289	8,983.00	DR	273,012.32	CR
13	07/07/2017	IB:SALARY JUNE 17 SABIR TAJ ENGG	000061183971	6,983.00	DR	281,995.32	CR
14	07/07/2017	IB:SALARY JUNE 17 SHATRUGHAN TAJ ENGG	000061183529	6,502.00	DR	288,978.32	CR
15	07/07/2017	IB:SALARY JUNE 17 DINESH TAJ ENGG	000061183209	4,461.00	DR	295,480.32	CR
16	07/07/2017	IB:SALARY JUNE 17 VIPIN TAJ ENGG	000061182961	9,902.00	DR	299,941.32	CR
17	07/07/2017	IB:SALARY JUNE 17 JAYPRAKASH TAJ ENGG	000061182225	10,884.00	DR	309,843.32	CR
18	07/07/2017	IB:SALARY JUNE 17 RAJKUMAR TAJ ENGG	000061181884	10,884.00	DR	320,727.32	CR
19	07/07/2017	IB:SALARY JUNE 17 SHIVKUMAR TAJ ENGG	000061181621	10,884.00	DR	331,611.32	CR





Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	07/07/2017	IB:SALARY JUNE 17	000061181395	10,884.00	DR	342,495.32	CR
		PRADEEP TAJ ENGG					
21	07/07/2017	IB:SALARY JUNE 17	000061181004	10,884.00	DR	353,379.32	CR
		IB:SALARY JUNE 17					
22	07/07/2017	DUSHYANT TAJ ENGG	000061180327	10,884.00	DR	364,263.32	CR
		IB:SALARY JUNE 17					
23	07/07/2017	ROHTAS TAJ ENGG	000061179108	10,884.00	DR	375,147.32	CR
		IB:SALARY JUNE 17					
24	07/07/2017	RAKESH TAJ ENGG	000061178707	8,983.00	DR	386,031.32	CR
		IB:SALARY JUNE 17					
25	07/07/2017	BALWANT TAJ TV	000061178542	8,983.00	DR	395,014.32	CR
		IB:SALARY JUNE 17					
26	07/07/2017	RAKESH PARK TAJ TV	000061178267	8,267.00	DR	403,997.32	CR
		IB:SALARY JUNE 17 AJIT					
27	07/07/2017	TAJ TV	000061178071	10,873.00	DR	412,264.32	CR
		IB:SALARY JUNE 17					
28	07/07/2017	RAKESH SINGH TAJ TV	000061177498	8,673.00	DR	423,137.32	CR
		IB:SALARY JUNE 17					
29	07/07/2017	RAJESH TAJ HVAC	000061177123	9,902.00	DR	431,810.32	CR
		IB:SALARY JUNE 17					
30	07/07/2017	BALMUKUND TAJ HVAC	000061176872	8,086.00	DR	441,712.32	CR
		IB:SALARY JUNE 17 YASH					
31	07/07/2017	TAJ HVAC	000061176564	8,983.00	DR	449,798.32	CR
		IB:SALARY JUNE 17 MANIK					
32	07/07/2017	TAJ HVAC	000061176374	5,983.00	DR	458,781.32	CR
		IB:SALARY JUNE 17 MANOJ					
33	07/07/2017	TAJ HVAC	000061176160	10,873.00	DR	464,764.32	CR
		IB:SALARY JUNE 17					
34	07/07/2017	PAWAN KUMAR TAJ HVA	000061175957	10,873.00	DR	475,637.32	CR
		IB:SALARY JUNE 17					
35	07/07/2017	PAWAN SHARMA TAJ HV	000061175626	8,873.00	DR	486,510.32	CR
		IB:SALARY JUNE 17					
36	07/07/2017	PARVEZ TAJ HVAC	PG-0043263501	4,000.00	DR	495,383.32	CR
		OS SBICARD					
		201625480350579					



as on 07/07/2017 INR 499,383.32  
as on 07/07/2017 INR 153,536.32

Opening balance  
Closing balance