

Account Statement

A G ENGINEERING SERVICES

D NO 1729
 SECTOR 23
 .
 Gurgaon
 HARYANA
 INDIA
 122001

Cust. Reln. No. 31966266
 Account No. 592011000196
 Period From 07/04/2018 To 07/04/2018
 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	07/04/2018	IB:IMPREST FOR ASHOK IN RAKESH ENG	000084040146	4,619.00	DR	-333,797.14	DR
2	07/04/2018	SALARY MARCH 18 INDRESH COWI	CMS-1804070016XE	8,449.00	DR	-329,178.14	DR
3	07/04/2018	SALARY MARCH 18 VIJAY SHARMA TAJ TV	CMS-1804070016X8	11,991.00	DR	-320,729.14	DR
4	07/04/2018	SALARY MARCH 18 AJIT SINGH TAJ TV	CMS-1804070016XI	15,648.00	DR	-308,738.14	DR
5	07/04/2018	SALARY MARCH 18 SHATRUGHAN TAJ ENGG	CMS-1804070016WP	9,802.00	DR	-293,090.14	DR
6	07/04/2018	SALARY MARCH 18 RAKESH KUMAR TAJ TV	CMS-1804070016XH	15,242.00	DR	-283,288.14	DR
7	07/04/2018	SALARY MARCH 18 RAJESH KUMAR TAJ HVAC	CMS-1804070016XG	8,584.00	DR	-268,046.14	DR
8	07/04/2018	SALARY MARCH 18 JITENDER COWI	CMS-1804070016X7	13,726.00	DR	-259,462.14	DR
9	07/04/2018	SALARY MARCH 18 RAJKUMAR TAJ ENGG	CMS-1804070016WN	12,817.00	DR	-245,736.14	DR
10	07/04/2018	SALARY MARCH 18 PRADEEP TAJ ENGG	CMS-1804070016WZ	11,597.00	DR	-232,919.14	DR
11	07/04/2018	SALARY MARCH 18 ABHISHEK TAJ ENGG	CMS-1804070016WW	10,248.00	DR	-221,322.14	DR
12	07/04/2018	SALARY MARCH 18 BALWANT SINGH TAJ TV	CMS-1804070016XF	9,907.00	DR	-211,074.14	DR
13	07/04/2018	SALARY MARCH 18 JANUARY 18 VINOD ESKAY	CMS-1804070016XD	8,143.00	DR	-201,167.14	DR
14	07/04/2018	SALARY MARCH 18 SUMIT COWI	CMS-1804070016XC	12,776.00	DR	-193,024.14	DR
15	07/04/2018	SALARY MARCH 18 SANDEEP KUMAR TAJ	CMS-1804070016X6	6,093.00	DR	-180,248.14	DR
16	07/04/2018	SALARY MARCH 18 SHIV KUMAR TAJ ENGG	CMS-1804070016WY	12,201.00	DR	-174,155.14	DR
17	07/04/2018	SALARY MARCH 18 PAWAN KUMAR TAJ HVAC	CMS-1804070016WT	10,773.00	DR	-161,954.14	DR
18	07/04/2018	SALARY MARCH 18 JAI PRAKASH TAJ ENGG	CMS-1804070016WL	13,427.00	DR	-151,181.14	DR
19	07/04/2018	SALARY MARCH 18 BRAJBHUSHAN ESKAY	CMS-1804070016X9	12,307.00	DR	-137,754.14	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	07/04/2018	SALARY MARCH 18 YASH PAL TAJ HVAC	CMS-1804070016X5	8,295.00	DR	-125,447.14	DR
21	07/04/2018	SALARY MARCH 18 RAKESH KUMAR TAJ ENGG	CMS-1804070016W9	10,784.00	DR	-117,152.14	DR
22	07/04/2018	SALARY MARCH 18 PAWAN K SHARMA TAJ HVAC	CMS-1804070016WQ	8,971.00	DR	-106,368.14	DR
23	07/04/2018	SALARY MARCH 18 MANIK CHAND TAJ HVAC	CMS-1804070016WR	9,736.00	DR	-97,397.14	DR
24	07/04/2018	SALARY MARCH 18 MANOJ BHANDARI TAJ HVAC	CMS-1804070016WS	8,883.00	DR	-87,661.14	DR
25	07/04/2018	SALARY MARCH 18 DINESH CHANDRA TAJ	CMS-1804070016WX	8,816.00	DR	-78,778.14	DR
26	07/04/2018	SALARY MARCH 18 JAYPAL TAJ ENGG	CMS-1804070016WU	9,224.00	DR	-69,962.14	DR
27	07/04/2018	SALARY MARCH 18 PARVEZ ALAM TAJ HVAC	CMS-1804070016WV	6,269.00	DR	-60,738.14	DR
28	07/04/2018	SALARY MARCH 18 RANA RAMAN TAJ ENGG	CMS-1804070016WO	7,499.00	DR	-54,469.14	DR
29	07/04/2018	SALARY MARCH 18 VIPIN KUMAR TAJ ENGG	CMS-1804070016WJ	12,427.00	DR	-46,970.14	DR
30	07/04/2018	SALARY MARCH 18 DUSHYANT TAJ ENGG	CMS-1804070016W6	12,004.00	DR	-34,543.14	DR
31	07/04/2018	SALARY MARCH 18 ROHTAS TAJ ENGG	CMS-1804070016W7	11,191.00	DR	-22,539.14	DR

Opening balance as on 07/04/2018 INR -11,348.14
Closing balance as on 07/04/2018 INR -333,797.14