

STATEMENT OF ACCOUNT

M/S. SAPIENT REALTY SOLUTIONS
 PROP HARMEET GAWRI,
 UPPER GROUND BLOCK C UG-23C OMAXE
 GURGAON MALL SOHNA ROAD
 GURGAON
 122001
 HARYANA
 INDIA

Branch: YES BANK LTD - DLF CROSS POINT
 A/C type: CURRENT ACCOUNT - EDGE BUSINESS
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: property.harmeetingsh@gmail.com

A/C Number: 048763400000161
 Customer Id: 4512632
 Jt Holder 1:
 Jt Holder 2:

Period : 01-APR-2020 To 31-MAR-2021

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2020	01-APR-2020	B/F ...		0.00	0.00	0.00
25-NOV-2020	26-NOV-2020	CHQ DEPOSIT DELHI-AXIS	000000254416	0.00	100,000.00	100,000.00
02-JAN-2021	02-JAN-2021	CTS CLG DEL PRESERVE FACILITEEZ PVT L	000000093591	27,304.00	0.00	72,696.00
27-JAN-2021	27-JAN-2021	CTS CLG DEL PRESERVE FACILITEEZ PVT L	000000093592	27,882.00	0.00	44,814.00
25-FEB-2021	25-FEB-2021	CTS CLG DEL PRESERVE FACILITEEZ PVT L	000000093593	27,268.00	0.00	17,546.00
24-MAR-2021	24-MAR-2021	CTS CLG DEL PRESERVE FACILITEEZ PVT L	000000093594	28,030.00	0.00	-10,484.00
24-MAR-2021	24-MAR-2021	BY CLG(REJ)FUNDS INSUFFICIENT	000000093594	0.00	28,030.00	17,546.00
24-MAR-2021	24-MAR-2021	FUNDS TRF FROM XX5621/RRN:108319723623/FROM : HARMEET GAWRI		0.00	50,000.00	67,546.00
30-MAR-2021	30-MAR-2021	INWARD CHQ RETURN CHRGS FOR 24- MAR-2021		350.00	0.00	67,196.00
30-MAR-2021	30-MAR-2021	GST		63.00	0.00	67,133.00

Opening Balance : 0.00 C
 Total Debit Amt : 110,897.00
 Total Credit Amt : 178,030.00 Dr Count : 6
 Closing Balance : 67,133.00 Cr Count : 3

*****END OF STATEMENT*****