



M/S. IZUK IMPEX
 A-274 OKHLA INDUSTRIAL AREA PHASE 1
 ., CROWN PLAZA HOTEL
 DELHI 110020
 DELHI INDIA

Account Branch : OKHLA PHASE - I
 Address : PLOT NO.15
 AGGARWAL PLAZA 1
 OKHLA PHASE 1
 City : NEW DELHI 110020
 State : DELHI
 Phone no. : 18002600/18001600
 RTGS/NEFT IFSC : HDFC0001385 MICR: 110240164
 Email : atharaftab@gmail.com
 Limit : 0.00 Currency : INR
 Cust ID : 41080085 Pr.Code : 256 Br.Code : 1385
 Account No : 13852560000753 Imperia
 A/C Open Date : 14/04/2013
 Account Status : Regular

JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 08/09/24

To: 16/09/24

10/09/24	NEFT CR-CNRB0018597-GULATI SALES-IZUK IMPEX-P254240352168906	P254240352168906	10/09/24	500,000.00 ✓	2,085,086.38
12/09/24	04402560001709-TPT-LAB TEST-SHREE BALAJI TEST LAB PRIVATE LIMITED	000149109653	12/09/24	17,700.00 ✓	2,067,386.38
12/09/24	COMM ON EXPORT COLL BILL	027BC73242560033	12/09/24	1,298.00 ✓	2,066,088.38
13/09/24	FT - DR - 13852990000036 - OKHLA PHASE I BRANCH SALARY TRANSITORY	000000000971	13/09/24	179,396.00 ✓	1,886,692.38
14/09/24	50200012031764-TPT-TICKET SHOJAN-GLOBAL HOLIDAYS AND JOURNEYS	000245629860	14/09/24	72,750.00 ✓	1,813,942.38
15/09/24	NEFT CR-JAKA0HONOUR-P.A.BISATI-IZUK IMPEX-JAKAH24259035913	JAKAH24259035913	15/09/24	47,157.00 ✓	1,861,099.38
15/09/24	LOW USAGE CHARGES-AUG24-98665930-IF0454		15/09/24	588.82 ✓	1,860,510.56
15/09/24	SERVICE CHARGES-AUG24-98665930-IF0454		15/09/24	116.82 ✓	1,860,393.74
16/09/24	CHQ PAID-MICR CTS-RK-S K ENTERPRISES	000000000970	16/09/24	200,000.00 ✓	1,660,393.74

STATEMENT SUMMARY :-
 Opening Balance
 1,585,086.38

Debits	Credits	Closing Bal
471,849.64	547,157.00	1,660,393.74
Dr Count 7	Cr Count 2	

Generation Date : 17-Sep-24 11:53

Generated by : K11675

Requesting Branch Code : 1385

State account branch GSTN:07AAACH2702H1Z2
 details are available at: