



Account Name : S S SERVICES
Customer Address : 17/5, PATPARGANJ (BEHIND AHLCON
INTNL SCHOOL)
MAYUR VIHAR PHASE-1
Phone No.:9811834494
DELHI
INDIA
110091
Statement Date : 21-Aug-2020 , 12:38 PM
Account No : 0434073000000328-INR
From Date: 01-Apr-2020
To Date: 30-Apr-2020

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	04-Apr-2020	SELF	566508	20,000.00		16,45,569.14
2	06-Apr-2020	CHANDAN RAY/INTER BRANCH		7,949.00		16,37,620.14
3	06-Apr-2020	HANS KUMAR/INTER BRANCH		7,949.00		16,29,671.14
4	06-Apr-2020	SANTOSH SHUKLA/INTER BRANCH		7,056.00		16,22,615.14
5	06-Apr-2020	DEV PRASAD/INTER BRANCH		7,949.00		16,14,666.14
6	06-Apr-2020	NITISH KUMAR/INTER BRANCH		7,056.00		16,07,610.14
7	06-Apr-2020	BABLOO/INTER BRANCH		9,257.00		15,98,353.14
8	06-Apr-2020	RANJEET SINGH/INTER BRANCH		7,291.00		15,91,062.14
9	06-Apr-2020	JAGDISH PRASAD/INTER BRANCH		7,502.00		15,83,560.14
10	06-Apr-2020	AMAR SINGH GOLA/INTER BRANCH		7,949.00		15,75,611.14
11	06-Apr-2020	NIRROTAM KUMAR/INTER BRANCH		7,949.00		15,67,662.14
12	06-Apr-2020	SHEKH AMROOL/INTER BRANCH		7,949.00		15,59,713.14
13	06-Apr-2020	FAZAL/INTER BRANCH		4,377.00		15,55,336.14
14	06-Apr-2020	RAM KUMAR PATHAK/INTER BRANCH		8,728.00		15,46,608.14
15	06-Apr-2020	BHURE LAL/INTER BRANCH		9,723.00		15,36,885.14
16	06-Apr-2020	SHEKH TAHID/INTER BRANCH		7,502.00		15,29,383.14
17	06-Apr-2020	RANBIR/INTER BRANCH		5,825.00		15,23,558.14
18	06-Apr-2020	SHEKH SARIF/INTER BRANCH		7,949.00		15,15,609.14
19	06-Apr-2020	RAM UDIT MANDAL/INTER BRANCH		7,949.00		15,07,660.14
20	06-Apr-2020	RAJESH KUMAR SINGH/INTER BRANCH		10,225.00		14,97,435.14
21	06-Apr-2020	PRINCE KUMAR/INTER BRANCH		9,257.00		14,88,178.14

22	06-Apr-2020	RIYAJHUDIN/INTER BRANCH	7,949.00	14,80,229.14
23	06-Apr-2020	INDERJEET DASS/INTER BRANCH	1,698.00	14,78,531.14
24	06-Apr-2020	MOHD ISLAM/INTER BRANCH	7,949.00	14,70,582.14
25	06-Apr-2020	SALIM/INTER BRANCH	7,502.00	14,63,080.14
26	06-Apr-2020	AJAY KUMAR/INTER BRANCH	7,949.00	14,55,131.14
27	06-Apr-2020	MOHD RIYAZ/INTER BRANCH	7,949.00	14,47,182.14
28	06-Apr-2020	SHEKH FARID/INTER BRANCH	7,949.00	14,39,233.14
29	06-Apr-2020	AKBAR ALI/INTER BRANCH	5,269.00	14,33,964.14
30	06-Apr-2020	SUMAN/INTER BRANCH	7,949.00	14,26,015.14
31	06-Apr-2020	SHEKH ANWAR/INTER BRANCH	7,949.00	14,18,066.14
32	06-Apr-2020	Charges for NEFT TO SANAT KUMAR JHA	2.96	14,18,063.18
33	06-Apr-2020	NEFT TO:SIBLN20097159553:SANAT KUMAR JHA/KARNATAKA BANK LTD	11,684.00	14,06,379.18
34	06-Apr-2020	Charges for NEFT TO VINOD KUMAR	2.96	14,06,376.22
35	06-Apr-2020	NEFT TO:SIBLN20097159554:VINOD KUMAR/UCO BANK	10,697.00	13,95,679.22
36	06-Apr-2020	Charges for NEFT TO MADHUKAR GAUTAM	1.47	13,95,677.75
37	06-Apr-2020	NEFT TO:SIBLN20097159556:MADHUKAR GAUTAM/BANK OF BARODA	7,949.00	13,87,728.75
38	06-Apr-2020	Charges for NEFT TO KRISHAN MOHAN	1.47	13,87,727.28
39	06-Apr-2020	NEFT TO:SIBLN20097159557:KRISHAN MOHAN/CANARA BANK	6,799.00	13,80,928.28
40	06-Apr-2020	Charges for NEFT TO DILBAGH	2.96	13,80,925.32
41	06-Apr-2020	NEFT TO:SIBLN20097159560:DILBAGH/STATE BANK OF INDIA	10,697.00	13,70,228.32
42	06-Apr-2020	Charges for NEFT TO ABDUL ALIM	1.47	13,70,226.85
43	06-Apr-2020	NEFT TO:SIBLN20097159567:ABDUL ALIM/CANARA BANK	6,164.00	13,64,062.85
44	06-Apr-2020	Charges for NEFT TO SUKHEN SARKAR	1.47	13,64,061.38
45	06-Apr-2020	NEFT TO:SIBLN20097159573:SUKHEN SARKAR/ORIENTAL BANK OF COMMERCE	7,502.00	13,56,559.38
46	06-Apr-2020	PANKAJ SHARMA/INTER BRANCH	8,531.00	13,48,028.38
47	06-Apr-2020	SANTOSH/INTER BRANCH	7,949.00	13,40,079.38
48	06-Apr-2020	SK MUSIAR/INTER BRANCH	6,610.00	13,33,469.38
49	06-Apr-2020	SURAJ/INTER BRANCH	9,614.00	13,23,855.38
50	06-Apr-2020	VIKAS/INTER BRANCH	7,291.00	13,16,564.38
51	06-Apr-2020	RAJ KUMAR/INTER BRANCH	6,610.00	13,09,954.38

52	06-Apr-2020	NINU RAM/INTER BRANCH	7,949.00	13,02,005.38
53	06-Apr-2020	KHILAFAT ALI/INTER BRANCH	7,502.00	12,94,503.38
54	06-Apr-2020	VIKAS KUMAR/INTER BRANCH	10,697.00	12,83,806.38
55	07-Apr-2020	NACH/SIBL000000000932417/HDFC BANK LIMITED/64325/0000932417/HDFC BANK LIMITED/6432558808	8,763.00	12,75,043.38
56	07-Apr-2020	NACH/SIBL900000000292928/LIC OF INDIA/6653433488/0000292928/LIC OF INDIA/6653433488	2,384.00	12,72,659.38
57	07-Apr-2020	Charges for NEFT TO SHIV SHARMA	1.47	12,72,657.91
58	07-Apr-2020	NEFT TO:SIBLN20098221507:SHIV SHARMA/STATE BANK OF INDIA	7,358.00	12,65,299.91
59	22-Apr-2020	AKBER ALI/INTER BRANCH	5,000.00	12,60,299.91
60	23-Apr-2020	SHEKH SHARAFAT ALI/INTER BRANCH	2,000.00	12,58,299.91
61	23-Apr-2020	Charges for NEFT TO ABDUL ALIM	1.47	12,58,298.44
62	23-Apr-2020	NEFT TO:SIBLN20114248057:ABDUL ALIM/CANARA BANK	3,000.00	12,55,298.44
63	23-Apr-2020	RAJ KUMAR/INTER BRANCH	2,000.00	12,53,298.44
64	24-Apr-2020	CHANDAN RAY/INTER BRANCH	4,000.00	12,49,298.44

****End of A/c Statement****