



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 , 12:36 PM

Account No : 0434073000000328-INR

From Date: 01-Feb-2020

To Date: 29-Feb-2020

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	03-Feb-2020	SELF	566497	20,000.00		3,97,268.68
2	05-Feb-2020	SELF	566498	27,000.00		3,70,268.68
3	06-Feb-2020	INST 10705:HDFC BANK LTD/HDFC-HDFC BANK LTD.			18,06,889.00	21,77,157.68
4	07-Feb-2020	NACH/SIBL000000000932417/HDFC BANK LIMITED/50991/0000932417/HDFC BANK LIMITED/5099154274		8,763.00		21,68,394.68
5	07-Feb-2020	SELF	566499	1,00,000.00		20,68,394.68
6	10-Feb-2020	NACH/SIBL900000000292928/LIC OF INDIA/5259671287/0000292928/LIC OF INDIA/5259671287		2,384.00		20,66,010.68
7	10-Feb-2020	BILLDESK-EPF Oct 19-45928670-RSIB8508310561		1,85,736.00		18,80,274.68
8	10-Feb-2020	BILLDESK-EPF Nov 19-45928761-RSIB8508334956		1,86,812.00		16,93,462.68
9	10-Feb-2020	VIKAS/INTER BRANCH		9,657.00		16,83,805.68
10	11-Feb-2020	BY CASH BR:MAYUR VIHAR-NEW DELHI/AZXP0292A			1,00,000.00	17,83,805.68
11	11-Feb-2020	BILLDESK-ESI Oct 19-45948334-RSIB8512054115		29,811.00		17,53,994.68
12	11-Feb-2020	BILLDESK-ESI Nov 19-45948484-RSIB8512072967		30,085.00		17,23,909.68
13	11-Feb-2020	SMSON SERVICES/INTER BRANCH		9,82,448.00		7,41,461.68
14	11-Feb-2020	SHEKH RAFIQ/INTER BRANCH		3,000.00		7,38,461.68
15	13-Feb-2020	SELF	566500	15,000.00		7,23,461.68
16	13-Feb-2020	YOURSELF	257918	93,478.00		6,29,983.68
17	13-Feb-2020	YOURSELF	257917	4,92,828.00		1,37,155.68
18	14-Feb-2020	SELF	566501	20,000.00		1,17,155.68
19	18-Feb-2020	RAM UDIT MANDAL/INTER BRANCH		12,949.00		1,04,206.68

20	18-Feb-2020	MOHD ISLAM/INTER BRANCH	2,000.00	1,02,206.68
21	25-Feb-2020	INST 10787:HDFC BANK LTD/HDFC-NOIDA (NDA)	10,26,953.00	11,29,159.68
22	26-Feb-2020	BILLDESK-ESI Dec 2019-46162552-RSIB8561440722	28,458.00	11,00,701.68
23	26-Feb-2020	BILLDESK-EPF Dec 19-46162635-RSIB8561476401	1,76,654.00	9,24,047.68
24	27-Feb-2020	PRAKASH PANDEY/INTER BRANCH	26,852.00	8,97,195.68
25	29-Feb-2020	CONTRA TRAN FOR MICR CHEQUE CHARGES.	265.50	8,96,930.18

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