



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 , 12:39 PM
Account No : 0434073000000328-INR
From Date: 01-Jun-2020
To Date: 30-Jun-2020

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	05-Jun-2020	RTGS: IL AND FS ENVIRONMENTAL INFRASTRUCT			10,60,513.00	23,75,700.86
2	05-Jun-2020	RIYAZ/INTER BRANCH		1,000.00		23,74,700.86
3	05-Jun-2020	SAURABH/INTER BRANCH		1,000.00		23,73,700.86
4	06-Jun-2020	CHANDAN RAY/INTER BRANCH		12,949.00		23,60,751.86
5	06-Jun-2020	HANS KUMAR/INTER BRANCH		12,949.00		23,47,802.86
6	06-Jun-2020	SEKH HASAN/INTER BRANCH		12,949.00		23,34,853.86
7	06-Jun-2020	SANTOSH SHUKLA/INTER BRANCH		12,949.00		23,21,904.86
8	06-Jun-2020	DEV PRASAD MANDAL/INTER BRANCH		12,949.00		23,08,955.86
9	06-Jun-2020	NITISH KUMAR/INTER BRANCH		12,949.00		22,96,006.86
10	06-Jun-2020	BABLU/INTER BRANCH		14,257.00		22,81,749.86
11	06-Jun-2020	RANJEET KUMAR/INTER BRANCH		14,257.00		22,67,492.86
12	06-Jun-2020	JAGDISH PRASAD/INTER BRANCH		12,949.00		22,54,543.86
13	06-Jun-2020	AMAR SINGH GOLA/INTER BRANCH		12,949.00		22,41,594.86
14	06-Jun-2020	NIRROTAM KUMAR/INTER BRANCH		6,474.00		22,35,120.86
15	06-Jun-2020	SHEKH AMROOL/INTER BRANCH		12,949.00		22,22,171.86
16	06-Jun-2020	FAZAL/INTER BRANCH		12,949.00		22,09,222.86
17	06-Jun-2020	PRAKASH PANDEY/INTER BRANCH		13,426.00		21,95,796.86
18	06-Jun-2020	RAM KUMAR PATHAK/INTER BRANCH		13,728.00		21,82,068.86
19	06-Jun-2020	BHURE LAL/INTER BRANCH		14,723.00		21,67,345.86
20	06-Jun-2020	SHEKH TAHID/INTER BRANCH		12,949.00		21,54,396.86
21	06-Jun-2020	RANBIR/INTER BRANCH		15,697.00		21,38,699.86

22	06-Jun-2020	SHEKH SARIF/INTER BRANCH	12,949.00	21,25,750.86
23	06-Jun-2020	RAJESH KUMAR SINGH/INTER BRANCH	15,225.00	21,10,525.86
24	06-Jun-2020	PRINCE KUMAR/INTER BRANCH	14,257.00	20,96,268.86
25	06-Jun-2020	RIYAJUDDIN/INTER BRANCH	12,949.00	20,83,319.86
26	06-Jun-2020	MOHD ISLAM/INTER BRANCH	12,949.00	20,70,370.86
27	06-Jun-2020	SALIM/INTER BRANCH	12,949.00	20,57,421.86
28	06-Jun-2020	AJAY KUMAR/INTER BRANCH	12,949.00	20,44,472.86
29	06-Jun-2020	MOHD RIYAZ/INTER BRANCH	11,949.00	20,32,523.86
30	06-Jun-2020	SEKH FARID/INTER BRANCH	12,949.00	20,19,574.86
31	06-Jun-2020	AKBAR ALI/INTER BRANCH	12,949.00	20,06,625.86
32	06-Jun-2020	SUMAN/INTER BRANCH	12,949.00	19,93,676.86
33	06-Jun-2020	SHEKH ANWAR/INTER BRANCH	10,949.00	19,82,727.86
34	06-Jun-2020	PANKAJ SHARMA/INTER BRANCH	15,697.00	19,67,030.86
35	06-Jun-2020	SANTOSH/INTER BRANCH	12,949.00	19,54,081.86
36	06-Jun-2020	SEKH MOSIAR/INTER BRANCH	12,949.00	19,41,132.86
37	06-Jun-2020	SURAJ/INTER BRANCH	7,849.00	19,33,283.86
38	06-Jun-2020	SHEKH RAFIQ/INTER BRANCH	10,949.00	19,22,334.86
39	06-Jun-2020	RAJ KUMAR/INTER BRANCH	10,949.00	19,11,385.86
40	06-Jun-2020	RAFIQ/INTER BRANCH	12,949.00	18,98,436.86
41	06-Jun-2020	PARVEEN/INTER BRANCH	12,949.00	18,85,487.86
42	06-Jun-2020	SHEKH ZAHOOR/INTER BRANCH	12,949.00	18,72,538.86
43	06-Jun-2020	NINNU RAM/INTER BRANCH	12,949.00	18,59,589.86
44	06-Jun-2020	KHILAFAT ALI/INTER BRANCH	12,949.00	18,46,640.86
45	06-Jun-2020	VIKASH KUMAR/INTER BRANCH	10,697.00	18,35,943.86
46	06-Jun-2020	Charges for NEFT TO SANAT KUMAR JHA	1.47	18,35,942.39
47	06-Jun-2020	NEFT TO:SIBLN20158211723:SANAT KUMAR JHA/KARNATAKA BANK LTD	8,342.00	18,27,600.39
48	06-Jun-2020	Charges for NEFT TO VINOD KUMAR	2.96	18,27,597.43
49	06-Jun-2020	NEFT TO:SIBLN20158211727:VINOD KUMAR/UCO BANK	15,697.00	18,11,900.43
50	06-Jun-2020	Charges for NEFT TO MADHUKAR GAUTAM	2.96	18,11,897.47
51	06-Jun-2020	NEFT TO:SIBLN20158211732:MADHUKAR GAUTAM/BANK OF BARODA	12,949.00	17,98,948.47
52	06-Jun-2020	Charges for NEFT TO DILBAGH	2.96	17,98,945.51

53	06-Jun-2020	NEFT TO:SIBLN20158211735:DILBAGH/STATE BANK OF INDIA		15,697.00	17,83,248.51
54	06-Jun-2020	Charges for NEFT TO ABDUL ALIM		2.96	17,83,245.55
55	06-Jun-2020	NEFT TO:SIBLN20158211736:ABDUL ALIM/CANARA BANK		12,449.00	17,70,796.55
56	06-Jun-2020	Charges for NEFT TO SHIV SHARMA		2.96	17,70,793.59
57	06-Jun-2020	NEFT TO:SIBLN20158211741:SHIV SHARMA/STATE BANK OF INDIA		14,718.00	17,56,075.59
58	08-Jun-2020	NACH/SIBL000000000932417/HDFC BANK LIMITED/83174/0000932417/HDFC BANK LIMITED/8317419037		8,763.00	17,47,312.59
59	08-Jun-2020	NACH/SIBL900000000292928/LIC OF INDIA/8398218910/0000292928/LIC OF INDIA/8398218910		2,384.00	17,44,928.59
60	08-Jun-2020	LIC OF INDIA	566511	13,922.00	17,31,006.59
61	08-Jun-2020	BILLDESK-EPF April 20-47302727-SSIB8877063048		1,86,482.00	15,44,524.59
62	08-Jun-2020	BILLDESK-ESI April 2020-47302789-SSIB8877096640		30,404.00	15,14,120.59
63	08-Jun-2020	RAM UDIT MANDAL/INTER BRANCH		5,000.00	15,09,120.59
64	16-Jun-2020	BILLDESK-ESI May 20-47417495-SSIB8903439697		27,214.60	14,81,905.99
65	17-Jun-2020	BILLDESK-EPF May 20-47429081-SSIB8906015576		1,41,322.00	13,40,583.99
66	18-Jun-2020	SHEKH RAFIQ/INTER BRANCH		1,000.00	13,39,583.99
67	20-Jun-2020	SUMAN/INTER BRANCH		5,000.00	13,34,583.99
68	22-Jun-2020	SELF	566512	25,000.00	13,09,583.99
69	26-Jun-2020	SELF	566513	50,000.00	12,59,583.99
70	26-Jun-2020	SELF	257921	1,10,000.00	11,49,583.99
71	26-Jun-2020	SHEKH RAFIQ/INTER BRANCH		2,000.00	11,47,583.99
72	29-Jun-2020	SAMAD BEG/INTER BRANCH		5,000.00	11,42,583.99

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