



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 : 28-May-2019 , 04:08 PM
 Account No : 0434073000000328-INR
 From Date: 28-May-2019
 To Date: 28-May-2019

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	28-May-2019	RAM UDIT MANDAL/INTER BRANCH		12,075.00		9,91,038.82
2	28-May-2019	CHANDAN RAI/INTER BRANCH		10,464.00		9,80,574.82
3	28-May-2019	SEKH HASAN/INTER BRANCH		2,415.00		9,78,159.82
4	28-May-2019	SANTOSH SHUKLA/INTER BRANCH		11,471.00		9,66,688.82
5	28-May-2019	DEV PRASAD MANDAL/INTER BRANCH		10,867.00		9,55,821.82
6	28-May-2019	NITISH KUMAR/INTER BRANCH		9,257.00		9,46,564.82
7	28-May-2019	JAGDISH PRASAD/INTER BRANCH		10,062.00		9,36,502.82
8	28-May-2019	BABLOO/INTER BRANCH		13,282.00		9,23,220.82
9	28-May-2019	RANJEET KUMAR/INTER BRANCH		13,282.00		9,09,938.82
10	28-May-2019	AMAR SINGH GOLA/INTER BRANCH		4,427.00		9,05,511.82
11	28-May-2019	NIRROTAM KUMAR/INTER BRANCH		12,075.00		8,93,436.82
12	28-May-2019	SHEKH AMROOL/INTER BRANCH		11,270.00		8,82,166.82
13	28-May-2019	FAZAL/INTER BRANCH		12,075.00		8,70,091.82
14	28-May-2019	RAM KUMAR PATHAK/INTER BRANCH		12,075.00		8,58,016.82
15	28-May-2019	BHURE LAL/INTER BRANCH		13,282.00		8,44,734.82
16	28-May-2019	RAFIQ/INTER BRANCH		8,855.00		8,35,879.82
17	20-May-2019	SHEKH TAHID/INTER BRANCH		4,025.00		8,31,854.82
18	28-May-2019	RANVEER/INTER BRANCH		12,678.00		8,19,176.82
19	28-May-2019	NENU RAM/INTER BRANCH		11,270.00		8,07,906.82
20	28-May-2019	RAJESH KUMAR SINGH/INTER BRANCH		13,282.00		7,94,624.82
21	28-May-2019	PRINCE KUMAR/INTER BRANCH		13,282.00		7,81,342.82

22	28-May-2019	JALAL BEG/INTER BRANCH	9,672.00	7,71,670.82
23	28-May-2019	RIYAJUDDIN/INTER BRANCH	12,075.00	7,59,595.82
24	28-May-2019	KHILAFAT ALI/INTER BRANCH	11,270.00	7,48,325.82
25	28-May-2019	INDERJEET DAS/INTER BRANCH	2,415.00	7,45,910.82
26	28-May-2019	DEEPAK KUMAR/INTER BRANCH	13,166.00	7,32,744.82
27	28-May-2019	MOHD ISLAM/INTER BRANCH	12,075.00	7,20,669.82
28	28-May-2019	PARVEEN/INTER BRANCH	10,672.00	7,09,997.82
29	28-May-2019	SALIM/INTER BRANCH	3,622.00	7,06,375.82
30	28-May-2019	AJAY KUMAR/INTER BRANCH	11,270.00	6,95,105.82
31	28-May-2019	MOHD RIYAZ/INTER BRANCH	10,867.00	6,84,238.82
	28-May-2019	SHEKH FARID/INTER BRANCH	12,075.00	6,72,163.82
33	28-May-2019	MAKKAN SINGH/INTER BRANCH	1,328.00	6,70,835.82
34	28-May-2019	AKBER ALI/INTER BRANCH	10,666.00	6,60,169.82
35	28-May-2019	RAJENDER/INTER BRANCH	12,075.00	6,48,094.82
36	28-May-2019	SUMAN/INTER BRANCH	7,075.00	6,41,019.82
37	28-May-2019	SEKH ANWAR/INTER BRANCH	10,867.00	6,30,152.82
38	28-May-2019	PANKAJ SHARMA/INTER BRANCH	15,416.00	6,14,736.82
39	28-May-2019	SHEKH SARIF/INTER BRANCH	12,075.00	6,02,661.82
40	28-May-2019	SANTOSH/INTER BRANCH	12,075.00	5,90,586.82
41	28-May-2019	VIKAS/INTER BRANCH	12,396.00	5,78,190.82
	28-May-2019	SANJEEV/INTER BRANCH	4,025.00	5,74,165.82
43	28-May-2019	SK MUSAIR/INTER BRANCH	7,245.00	5,66,920.82
44	28-May-2019	VIKAS KUMAR/INTER BRANCH	14,630.00	5,52,290.82
45	28-May-2019	GURAJ/INTER BRANCH	12,191.00	5,40,099.82
46	28-May-2019	RAVI/INTER BRANCH	6,842.00	5,33,257.82

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

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View Transaction Details

Transaction Details

Reference ID:	42553962
UTR Number:	
Entry ID:	1
Transaction Type:	Third Party Transfer
Initiator Account:	S S SERVICES
Transaction Reference Name:	
Frequency Type:	One Time
Transaction Date(dd-MMM-yyyy):	28-May-2019
Payee/Beneficiary Type:	Instant Payee/Beneficiary
Payee/Beneficiary Nickname:	PRAKASH PANDEY
Payee/Beneficiary Account Number:	0724053000001012
Payee/Beneficiary Bank Name:	SOUTH INDIAN BANK LTD
Payee/Beneficiary Branch Name:	DELHI MODEL TOWN
Payee/Beneficiary Bank Identifier:	0724
Transaction Currency:	INR
Transaction Amount:	INR 12,075.00
Charge Amount:	INR 0.00
Total Amount:	INR 12,075.00
Remark:	PRAKASH PANDEY
Beneficiary Reference:	NA
Transaction Status:	Success

Additional Details

Trace Account:	
On Behalf of:	S S SERVICES
Address:	17/5, PATPARGANJ (BEHIND AHLCON INTNL SCHOOL)
City and Zip Code:	NEW DELHI 110091
State:	DELHI
Country:	INDIA
Tentative Credit Date:	28-May-2019

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NEW PAYMENT

Transaction Details

Common Details

Reference ID: 42489354

Transaction Type: Third Party Transfer

Transaction Reference Name:

Transaction Date (dd-MMM-yyyy): 22-May-2019

Validity Indicator: Next Valid Date

Transaction Currency: INR

Highest Entry Amount: INR 12,075.00

Total Transaction Amount: INR 21,735.00

Total Charge Amount: INR 0.00

Total Amount: INR 21,735.00

Total Number of Entries: 2

Transaction Status: Success

Marked for Stop:

Entries Added

Entry ID	Initiator Detail	Network	Counterparty Detail	Charge in INR	Entry Amount in INR	Total Amount in INR	Response message from Host
1	S S SERVICES	Withn Bank	RAJ KUMAR	0.00	9,660.00	9,660.00	Payment Success
2	S S SERVICES	Withn Bank	SHEKH ZAHOOR	0.00	12,075.00	12,075.00	Payment Success

Transaction Details

Reference ID: 429256387

EQ Fund Reference ID:

Entry ID: 3

Transaction Type: Third Party Transfer

Initiator Account: 0434313920309408

Transaction Reference Name:

Transaction Date (dd MMM yyyy): 22 May 2019

Validity Indicator: Next Valid Date

Counterparty Type: Instant Payee/Beneficiary

Counterparty Nickname: SHEKH RAJ ID

Counterparty Account Number: 072405300000987

Counterparty Bank Name:

SOUTH INDIAN BANK LTD

Counterparty Branch: DELHI MODEL TOWN

Counterparty Bank Identifier: 0724

Transaction Currency: INR

Transaction Amount: INR 8,050.00

Total Charge Amount: INR 0.00

Total Amount: INR 8,050.00

Beneficiary Reference: NA

Remark: SHEKH RAJ ID

Transaction Status: Success

External Reference Number:

Additional Details

On Behalf of: S S SERVICES

Address: 17/5, PATPARGANJ (BEHIND AHLCON INTNL. SCHOOL)

City and Zip Code: NEW DELHI|110091

State: DELHI

Country: INDIA

Tentative Credit Date: 22 May 2019

Delivery Mode:

Counterparty Bank Clearing Code:

Remark:

Commission Indicator:

Network Product:

Transfer Information:

Intermediary Bank Name:

Intermediary Branch:

VIEW TRANSACTION DETAILS

Transaction Details:

Reference ID: Reference ID: 12 65006

Bank Payment Reference Number: 0

Backend Reference ID:

Entry ID: 1

Transaction Type: Third Party Transfer

Initiator Account: S S SERVICES

Transaction Reference Name:

Transaction Date (dd-MMM-yyyy): 13-May-2019

Validity Indicator: Next Valid Date

Counterparty Type: Instant Payee/Beneficiary

Counterparty Nickname: SUMAN

Counterparty Account Number: 0724053000000874

Counterparty Bank Name: SOUTH INDIAN BANK LTD

Counterparty Branch Name: DELHI MODEL TOWN

Counterparty Bank Identifier: 0724

Transaction Currency: INR

Transaction Amount: INR 5,000.00

Charge Amount: INR 0.00

Total Amount: INR 5,000.00

Remark: SUMAN

Beneficiary Reference: NA

Transaction Status: Success

External Reference Number:

Additional Details

Trace Account:

On Behalf of: S S SERVICES

Address: 17/5, PATPARGANJ (BEHIND AHLCON INTNL SCHOOL)

City and Zip Code: NEW DELHI|110091

State: DELHI

Country: INDIA

Tentative Credit Date: 13-May-2019

Delivery Mode:

Counterparty Bank Clearing Code: 0724

Remark:

Commission Indicator:

Network Product:

Transfer Information:

Intermediary Bank Name:

Intermediary Branch:

Address:

City and Zip Code:

Country:

Bank Clearing Code:

Negotiated Rate:

S.S SERVICES April 2019

S.No	Name of Employees	Account Number	IFSC Code	Bank & Branch	Amount
1	VINOD KUMAR	00630110034477	UCBA00000063	UCO BANK , AZAPUR	14630
2	SANAT KUMAR JHA	5372500104095001	KARB0000537	KARNATAKA BANK LTD	16453
3	MADHUKAR GAUTAM	53090100002883	BARB0MUKAND	Bank of Baroda, Mukandpur, Delhi	12075
4	DILBAGH	62492739902	SBIN0021771	State Bank of India	13166
5	KRISHAN MOHAN	2925101013121	CNRB0002925	Canara Bank , Sant Nagar Burari, Delhi	11068
6	SUKHEN SARKAR	02102151016737	ORBC0100210	AZADPUR	12075
Total					79467

