



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 : 10-Aug-2019 , 02:24 PM  
 Account No : 0434073000000328-INR  
 From Date: 10-Aug-2019  
 To Date: 10-Aug-2019

SINo.	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	10-Aug-2019	RAM UDIT MANDAL/INTER BRANCH		12,215.00		10,85,759.92
2	10-Aug-2019	HANS KUMAR/INTER BRANCH		12,215.00		10,73,544.92
3	10-Aug-2019	SHEKH HASAN/INTER BRANCH		12,215.00		10,61,329.92
4	10-Aug-2019	SANTOSH SHUKLA/INTER BRANCH		11,821.00		10,49,508.92
5	10-Aug-2019	DEV PRASAD MANDAL/INTER BRANCH		11,821.00		10,37,687.92
6	10-Aug-2019	NITISH KUMAR/INTER BRANCH		11,033.00		10,26,654.92
7	10-Aug-2019	JAGDISH PRASAD/INTER BRANCH		11,426.00		10,15,228.92
8	10-Aug-2019	BABLOD/INTER BRANCH		7,801.00		10,07,427.92
9	10-Aug-2019	RANJEET KUMAR/INTER BRANCH		13,436.00		9,93,991.92
10	10-Aug-2019	AMAR SINGH GOLA/INTER BRANCH		11,033.00		9,82,958.92
11	10-Aug-2019	NIROTAM KUMAR/INTER BRANCH		6,698.00		9,76,260.92
12	10-Aug-2019	FAZAL/INTER BRANCH		12,215.00		9,64,045.92
13	10-Aug-2019	RAM KUMAR PATHAK/INTER BRANCH		12,215.00		9,51,830.92
14	10-Aug-2019	PRAKASH PANDEY/INTER BRANCH		12,215.00		9,39,615.92
15	10-Aug-2019	BHURE LAL/INTER BRANCH		13,436.00		9,26,179.92
16	10-Aug-2019	SHEKH TAHID/INTER BRANCH		11,821.00		9,14,358.92
17	10-Aug-2019	RANBIR/INTER BRANCH		10,980.00		9,03,378.92
18	10-Aug-2019	NINU RAM/INTER BRANCH		12,215.00		8,91,163.92
19	10-Aug-2019	RAJESH KUMAR SINGH/INTER BRANCH		13,436.00		8,77,727.92
20	10-Aug-2019	PRINCE KUMAR/INTER BRANCH		13,436.00		8,64,291.92
21	10-Aug-2019	RIYAJHUDIN/INTER BRANCH		11,426.00		8,52,865.92

22	10-Aug-2019	KHILAFAT ALI/INTER BRANCH	10,638.00	8,42,227.92
23	10-Aug-2019	INDERJEET DASS/INTER BRANCH	9,456.00	8,32,771.92
24	10-Aug-2019	MOHD ISLAM/INTER BRANCH	12,215.00	8,20,556.92
25	10-Aug-2019	PARVEEN/INTER BRANCH	12,215.00	8,08,341.92
26	10-Aug-2019	SALIM/INTER BRANCH	12,215.00	7,96,126.92
27	10-Aug-2019	AJAY KUMAR/INTER BRANCH	11,821.00	7,84,305.92
28	10-Aug-2019	MOHD RIYAZ/INTER BRANCH	11,821.00	7,72,484.92
29	10-Aug-2019	SHEKH FARID/INTER BRANCH	12,215.00	7,60,269.92
30	10-Aug-2019	AKBAR ALI/INTER BRANCH	10,244.00	7,50,025.92
31	10-Aug-2019	RAJINDER/INTER BRANCH	11,821.00	7,38,204.92
32	10-Aug-2019	SUMAN/INTER BRANCH	11,821.00	7,26,383.92
33	10-Aug-2019	SHEKH ANWAR/INTER BRANCH	11,821.00	7,14,562.92
34	10-Aug-2019	PANKAJ SHARMA/INTER BRANCH	15,593.00	6,98,969.92
35	10-Aug-2019	SHEKH SARIF/INTER BRANCH	12,215.00	6,86,754.92
36	10-Aug-2019	SANTOSH/INTER BRANCH	12,215.00	6,74,539.92
37	10-Aug-2019	VIKAS/INTER BRANCH	13,436.00	6,61,103.92
38	10-Aug-2019	SK MUSIAR/INTER BRANCH	11,426.00	6,49,677.92
39	10-Aug-2019	VIKAS KUMAR/INTER BRANCH	14,321.00	6,35,356.92
40	10-Aug-2019	SURAJ/INTER BRANCH	13,606.00	6,21,750.92
41	10-Aug-2019	SHEKH RAFIQ/INTER BRANCH	11,426.00	6,10,324.92
42	10-Aug-2019	SHEKH ZAHOOR/INTER BRANCH	12,215.00	5,98,109.92
43	10-Aug-2019	RAJ KUMAR/INTER BRANCH	10,638.00	5,87,471.92
44	10-Aug-2019	RAFIQ/INTER BRANCH	11,229.00	5,76,242.92
45	10-Aug-2019	MAKHAN SINGH/INTER BRANCH	9,536.00	5,66,706.92

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

Fund Transfers: Fund Transfer > IMPS Using IFSC(24 x 7) > Initiate Single Entry Payment Summary



## Initiate Single Entry Payment Summary

[100750] Transaction with reference Id 43498675 processed successfully.

### Transaction Details

Reference ID:	43498675
Back end Reference ID:	43498675
Initiator Account:	0434073000000328
Transaction Date:	10-Aug-2019
Payee/Beneficiary Reference Name:	SANAT KUMAR JHA
Transaction Amount:	INR 16,641.00
Total Charge Amount:	INR 0.00
Total Amount:	INR 16,641.00
Remark:	SANAT KUMAR JHA
Transaction Status:	Success

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Fund Transfers: Fund Transfer > IMPS Using IFSC(24 x 7) > Initiate Single Entry Payment Summary



## Initiate Single Entry Payment Summary

[100750] Transaction with reference id 43498697 processed successfully.

### Transaction Details


Reference ID:	43498697
Back end Reference ID:	43498697
Initiator Account:	0434073000000328
Transaction Date:	10-Aug-2019
Payee/Beneficiary Reference Name:	Vinod Kumar
Transaction Amount:	INR 14,799.00
Total Charge Amount:	INR 0.00
Total Amount:	INR 14,799.00
Remark:	VINOD KUMAR
Transaction Status:	Success

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Fund Transfers: Fund Transfer > IMPS Using IFSC(24 x 7) > Initiate Single Entry Payment Summary



## Initiate Single Entry Payment Summary

 [100750] Transaction with reference id 43498714 processed successfully.

### Transaction Details

Reference ID:	43498714
Back end Reference ID:	43498714
Initiator Account:	0434073000000328
Transaction Date:	10-Aug-2019
Payee/Beneficiary Reference Name:	Madhukar Gautam
Transaction Amount:	INR 9,850.00
Total Charge Amount:	INR 0.00
Total Amount:	INR 9,850.00
Remark:	Madhukar Gautam
Transaction Status:	Success

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Fund Transfers: Fund Transfer > Third Party Fund Transfer > Initiate Single Entry Payment Summary



### New Payment

[100750] Transaction with reference id 43393944 processed successfully.

#### Transaction Details

Reference ID:	43393944
Back end Reference ID:	
Initiator Account:	0434073000000328
Transaction Date:	02-Aug-2019
Payee/Beneficiary Reference Name:	CHANDAN RAY
Transaction Amount:	INR 10,638.00
Total Charge Amount:	INR 0.00
Total Amount:	INR 10,638.00
Remark:	CHANDAN RAI
Transaction Status:	Success

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S.S SERVICES July 2019

S.No	Name of Employees	Account Number	IFSC Code	Bank & Branch	Amount
1	DILBAGH	62492739902	SBIN0021771	State Bank of India	14799
2	KRISHAN MOHAN	2925101013121	CNRB0002925	Canara Bank , Sant Nagar Burari, Delhi	12136
3	SUKHEN SARKAR	02102151016737	ORBC0100210	AZADPUR	12215
<b>Total</b>					<b>39150</b>





द्वि साउथ इन्डियन बैंक लिमिटेड  
 The South Indian Bank Limited  
 MAYUR VIHAR, NEW DELHI - 110 091  
 IFSC: SIBL0000434

Valid for three months only

1	0	0	8	2	0	1	9
D	D	M	M	Y	Y	Y	Y

या धारक को or Bearer

Pay Abdul Alim

रुपये Rupees Five thousand one hundred and twenty  
 one only ————— अदा करें ₹ 5121/-

A/c. No. 0434073000000328

For S S SERVICES

Proprietor

Please sign above

**CD-PREMIUM**

CD/AZ " Payable at all branches "

⑈566469⑈ 1100590191: 000328⑈ 29

7 Abdul Alim





दिसाउअ इन्डियन बैंक लिमिटेड  
 The South Indian Bank Limited  
 MAYUR VIHAR, NEW DELHI - 110 091  
 IFSC SIBL0000434

Valid for three months only

1	0	0	8	2	0	1	9
D	D	M	M	Y	Y	Y	Y

या धारक को or Bearer

Pay *Shekh Amrood*

रुपये Rupees *Eleven thousand*  
*Twenty one only*

*Eight Hundred and*

— ० —

अदा करें

₹ *11,821/-*

A/c. No. 0434073000000328

For S S SERVICES

*S Singh*

Proprietor

Please sign above

**CD-PREMIUM**

MCD/AZ " Payable at all branches "

⑈ 5664 70 ⑈ 1 100590 19 ⑈ 0003 28 ⑈ 29

*शेख अमरूद*  
*11/08/19*

