

Statement of Account from 06/10/2022 to 06/10/2022
 AMAN SUPER SECURITAS PVT LTD
 B-16 1ST FLOOR
 CENTRAL MARKET
 NEW DELHI - 110062

Email : amangroup@rediffmail.com
 Statement Date : Thu Oct 06 22:29:37 IST 2022
 Cleared Balance : 7633480.54

Undeared Amount : 0.00
 Drawing Power : 00
 Interest Rate : 11.400

INDIAN BANK
 SECTOR 30 NOIDA
 IFSC CODE : IDIB000S152
 E 16 B/1 SECTOR 30, NEAR NMC HOSPITAL NOIDA, UTTAR PRADESH
 Branch Code : 01646
 Account Number : 6495984326
 Product type : MICRO-SMALL-ENT-SOD-REPO

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Value Date	Post Date	Remitter Branch	Description	hq No/REF No/UTR N	Debit Amount	Credit Amount	Balance
06/10/2022	06/10/2022	ONLINE TRANSFER	BALANCE B/F				678069.54CR
05/10/2022	06/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Archana Soni /IDIBH22279200915		75000.00		603069.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	CHEQUE WDL953804167 TRANSFER TO 21547239 /IDIBH22279313003		19974.00		528069.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	CHEQUE WDL953804167 TRANSFER TO 21547239 /IDIBH22279313003		18833.00		508095.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	CHQ TRANSFER TARESH KUMAR /IDIBH222792956		00787265		489262.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER JOGENDRA SINGH /IDIBH222792956		17344.00		461724.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER ANALI SINGH /IDIBH22279312993		19968.00		444380.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER BABITA /IDIBH22279313003		17457.00		424412.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER PREENA BATRA /IDIBH22279313006		2949.00		406955.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER TARUNA /IDIBH22279313009		19131.00		384875.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER RANJEET SINGH /IDIBH22279313015		14946.00		369929.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER RITU CHOWDHARY /IDIBH22279313018		18294.00		349961.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER AVINASH /IDIBH22279313021		15783.00		331667.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER GAUTAM /IDIBH22279313025		17786.00		315884.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER MADAN LAL /IDIBH22279313028		17786.00		298098.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER MONU /IDIBH22279313034		14773.00		280312.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER VIPIN KUMAR /IDIBH22279313037		17033.00		265339.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER JYOTI MALIK /IDIBH22279313041		17786.00		247753.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SAKSHI KUMARI /IDIBH22279313044		14946.00		230720.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH22279315566		17457.00		212934.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER ANKIT KUMAR /IDIBH22279315567		18839.00		197988.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER ASIF /IDIBH22279315568		18839.00		180531.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER DINESH KUMAR /IDIBH22279315569		19805.00		161692.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER JARAK /IDIBH22279315570		18839.00		142853.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER MUNNA KUMAR /IDIBH22279315571		19563.00		124014.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER PINTU /IDIBH22279315572		18839.00		104209.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SANJAY /IDIBH22279315573		18437.00		85370.54CR
06/10/2022	06/10/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SALENDRA SINGH /IDIBH22279315574		18115.00		65807.54CR
06/10/2022	06/10/2022	MUMBAI FORT	BY TRANSFER				46968.54CR
Total					6,57,653.00	1,23,064.00	28531.54CR
							10416.54CR

* Statement Downloaded By AMAN SUPER SECURITAS PVT LTD on: Thu Oct 06 22:29:37 IST 2022 Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.
 END OF STATEMENT - from Internet Banking

