

ALLAHABAD
STATEMENT OF ACCOUNT from 05/05/2022 to 06/05/2022 for Account Number 6495984326.

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 : CA-GEN-PUB-METRO/URBAN-INR

AMAN SUPER SECURITAS PVT LTD

B-16 1ST FLOOR

CENTRAL MARKET

NEW DELHI - 110062

Nominee Name :No

Email : amangroup@rediffmail.com

Statement Date :Fri May 06 21:33:43 IST 2022

Cleared Balance :1905229.92

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.700

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				130764.92CR
05/05/2022	05/05/2022	SECTOR 30 NOIDA	CASH CHEQUE Paid to SELF Branch SECTOR 30 NOIDA	00397567	35000.00		95764.92CR
05/05/2022	05/05/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SALARY APRIL /IDIBH221253116 28/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016464		18659.00		77105.92CR
05/05/2022	05/05/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SALARY APRIL /IDIBH221253116 35/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016464		20032.00		57073.92CR
05/05/2022	05/05/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SALARY APRIL /IDIBH221253116 38/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016464		4309.00		52764.92CR
05/05/2022	05/05/2022	MUMBAI FORT	BY TRANSFER IDIBH221253116 38 SALARY APR BENEFICIARY NAME D TRANSFER FROM 89634000124			4303.00	57067.92CR
05/05/2022	05/05/2022	MUMBAI FORT	BY TRANSFER IDIBH221253116 35 SALARY APR BENEFICIARY NAME D TRANSFER FROM 89634000124			20026.00	77093.92CR

