

Statement of Account from 07/07/2022 to 09/07/2022



AMAN SUPER SECURITAS PVT LTD
B-16 1ST FLOOR
CENTRAL MARKET
NEW DELHI - 110062

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

Email : amangroup@rediffmail.com
Statement Date :Sat Jul 09 23:18:04 IST 2022
Cleared Balance :7183367.44
Uncleared Amount :0.00
Drawing Power :11940000.00
Interest Rate : 11.150
Statement of Account from 07/07/2022 to 09/07/2022

Value Date	Post Date	Remitter Branch	Description	Cheque No.	Debit Amount	Credit Amount	Balance
			BALANCE B/F				455999.48DR
07/07/2022	07/07/2022	MUMBAI FORT	BY TRANSFER NEFT/CNRB SL OL RTGS NEFT /P1882			452712.00	3287.48DR
07/07/2022	07/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER MANISH SHARMA /IDIBH22		24309.00		27596.48DR
07/07/2022	07/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER ROHIT AWANA /IDIBH22		20761.00		48357.48DR
07/07/2022	07/07/2022	SECTOR 30 NOIDA	CHQ TRANSFEYAJUREVENDER PAR/IDIBH221883093	00831626	20092.00		68449.48DR
07/07/2022	07/07/2022	MUMBAI FORT	BY TRANSFER RTGS ICICR22022070700009948 POW			315011.92	246562.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	CHEQUE WDLAMAN SUPER SECURITAS TO RAVI KAS	00831628	21012.00		225550.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	CHQ TRANSFEYAJUREVENDER PAR/IDIBH2218947362	00831630	19962.00		205588.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Harsh Baisoya /IDIBH22189		25953.00		179635.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sumit Baisoya /IDIBH22189		25953.00		153682.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Deepak Kumar /IDIBH2218		25953.00		127729.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Deepak /IDIBH2218947		19005.00		108724.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Abad Singh Nagar/IDIBH221		19233.00		89491.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Mukesh Kumar /IDIBH2218		19233.00		70258.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Rakesh Kumar /IDIBH2218		19233.00		51025.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Shivam /IDIBH2218947		12882.00		38143.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Kapil Chauhan /IDIBH22189		19005.00		19138.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Devinder /IDIBH2218947		19005.00		133.44CR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Binesh Kumar Sin/IDIBH2218		19005.00		18871.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sudhir Kumar /IDIBH22189		19005.00		37876.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Amit Kumar Gauta/IDIBH221		19005.00		56881.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Raju /IDIBH22189476		19005.00		75886.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Suresh Singh /IDIBH22189		19005.00		94891.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sonu Yadav /IDIBH22189		19005.00		113896.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Raj Kumar /IDIBH221894		19005.00		132901.56DR
08/07/2022	08/07/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Avanendra Kumar /IDIBH221		19005.00		151906.56DR
Total							

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