

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

INDIAN BANK
05/08/2022

Statement of Account from 05/08/2022 to 05/08/2022
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 : Fri Aug 05 20:50:35 IST 2022
Cleared Balance : 3845796.44
Uncleared Amount : 0.00
Drawing Power : 11940000.00
Interest Rate : 11.150

Statement of Account from 05/08/2022 to 05/08/2022

Value Date	Post Date	Remitter Branch	Description	Cheque No.	Debit Amount	Credit Amount	Balance
05/08/2022	05/08/2022	SECTOR 30 NOIDA	BALANCE B/F				2103322.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	CHQ TRANSFER AMAN SUPER SECURITAS PVT LTD	00927997	19131.00		2122453.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	CHEQUE WDLAMAN SUPER TO VIVEK	00928000	25947.00		2148400.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	CAS SINGLETR	00928003	56400.00		2204800.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Amit Kumar		17390.00		2222190.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Ankit Kumar		18115.00		2240305.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Asif		18839.00		2259144.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Dinesh Kum		22387.00		2281531.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Janak		18839.00		2300370.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Munna Kum		18839.00		2319209.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Pintu		18115.00		2337324.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sanjay		18437.00		2355761.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Satendra Sir		18839.00		2374600.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER MOHIT NAG		17713.00		2392313.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER LAVAN BHA		16553.00		2408866.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SONU		16553.00		2425419.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER SOURABH S		16553.00		2441972.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Harsh Baiso		25953.00		2467925.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sumit Baiso		25953.00		2493878.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Deepak Kum		25953.00		2519831.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Deepak		19005.00		2538836.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Abad Singh		19233.00		2558069.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Mukesh Kum		19233.00		2577302.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Rakesh Kum		19233.00		2596536.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Kapil Chauh		19005.00		2615541.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Devinder		19005.00		2634546.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Binesh Kum		16371.00		2650915.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sudhir Kum		19005.00		2669931.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Amit Kumar		19005.00		2688936.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Raju		19005.00		2707931.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sh. Suresh S		19005.00		2726936.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Sonu Yadav		19005.00		2745941.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Raj Kumar		19005.00		2764946.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Avandrea H		19005.00		2783951.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER Shivam		19005.00		2802956.25DR
05/08/2022	05/08/2022	SECTOR 30 NOIDA	WITHDRAWAL TRANSFER ABHISHEK		16553.00		2819509.25DR
Total							

* Statement Downloaded By AMAN SUPER SECURITAS PVT LTD on Fri Aug 05 20:50:35 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