

REP_04072017120211 (1)

72924

	3,28,634.00	27,70,657.47 Cr
29-May-2017 JEETESH KUMAR JHA SO SH		
131620 6,141.00		27,64,516.47 Cr
29-May-2017 RAMESH KUMAR		
131622 50,000.00		27,14,516.47 Cr
31-May-2017 CASH WITHDRAWAL		
131624 1,00,000.00		26,14,516.47 Cr
31-May-2017 satyapal		
131623 25,000.00		25,89,516.47 Cr
01-Jun-2017 ECS-DR/KMPL CF9397262/RC4-26380968		
9,589.00		25,79,927.47 Cr
07-Jun-2017 CASH WITHDRAWAL		
141877 1,95,000.00		23,84,927.47 Cr
07-Jun-2017 AMAN BHATIA		
141876 6,752.00		23,78,175.47 Cr
08-Jun-2017 CHQ RET CHARGES		
173.00		23,78,002.47 Cr
09-Jun-2017 MOHAMMAD ASHFAQ		
141880 7,428.00		23,70,574.47 Cr
12-Jun-2017 CASH WITHDRAWAL		
141878 1,50,000.00		22,20,574.47 Cr
13-Jun-2017 RASHMI BHATIA		
141882 20,000.00		22,00,574.47 Cr
15-Jun-2017 CASH WITHDRAWAL		
141885 1,95,000.00		20,05,574.47 Cr
19-Jun-2017 JEETESH KUMAR JHA SO SH		
141886 7,428.00		19,98,146.47 Cr
22-Jun-2017 CASH WITHDRAWAL		
141887 2,00,000.00		17,98,146.47 Cr
23-Jun-2017 CASH WITHDRAWAL		
141888 2,00,000.00		15,98,146.47 Cr
23-Jun-2017 NEFT-bses-AXTB171749936674		
2,00,615.00		17,98,761.47 Cr
27-Jun-2017 CASH WITHDRAWAL		
141884 50,000.00		17,48,761.47 Cr
27-Jun-2017 ANKIT BHATIA		
141889 49,000.00		16,99,761.47 Cr
28-Jun-2017 CASH WITHDRAWAL		
141891 2,00,000.00		14,99,761.47 Cr
28-Jun-2017 SBJ GLOBAL		
141890 1,60,000.00		13,39,761.47 Cr

Total:

27,26,859.00 11,34,398.00

♀

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Manager

* KEEP TRANSACTING YOUR ACCOUNT TO AVOID INACTIVE STATUS.
 ** USE OUR VALUE ADDED SERVICES VIZ. ANY BRANCH BANKING (ABB), RTGS/NEFT, SMS ALERTS, ASBA ONLINE FOR IPOs
 ELECTRONIC CLEARING SERVICES (ECS), ATM-CUM-DEBIT CARD (VISA INTERNATIONAL)