

Statement of Account No: 0427032100000010

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Customer Name: JAYPEE UNI.INFO.OF TECHNOLOGY AND J.P. UNIVERSITY I.T.
Customer Address: WAKNA GHAT DISTT S
SHIMLA SHIMLA
HIMACHAL PRADESH 171001
Branch Address: JAYPEE UNIV.INF TECH
SOLAN HP HIMACHAL PRADESH
SOLAN 173215
IFSC Code: PUNB0637100 MICR Code: 171024077

Statement for Period : 19-09-2018 to 19-09-2018

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-09-2018		33736.60	7981046.35 Cr.			051381004270036 19092018
19-09-2018	14675.00		7966371.35 Cr.		459867	RISHABH ENTERPRISES
19-09-2018	9206.00		7957165.35 Cr.	GVG	459882	DD
19-09-2018	245337.00		7711828.35 Cr.	GVG	459872	NEFT OUT:PUNBH18262327405:MASTER LAUNDERS:UTIB0001132:
19-09-2018	72492.00		7639336.35 Cr.	GVG	459884	DRAFT
19-09-2018	80438.00		7558898.35 Cr.	GVG	459880	NEFT OUT:PUNBH18262334672:SE TEST LAB INS:HDFC0000905:
19-09-2018	63768.00		7495130.35 Cr.	GVG	459883	NEFT OUT:PUNBH18262338264:SAHIL COLLECTIO:IBKL0773BCB:10700476693
19-09-2018	52920.00		7442210.35 Cr.	GVG	459841	NEFT OUT:PUNBH18262339749:ELDO MOHAN RANJ:HDFC0000510:
19-09-2018	74007.00		7368203.35 Cr.		459858	DIGITAL GLOBAL TRADERS
19-09-2018	8912.00		7359291.35 Cr.	GVG	459873	NEFT OUT:PUNBH18262342352:ROHIT STATIONER:UCBA0000391:
19-09-2018	1740.00		7357551.35 Cr.	GVG	459878	NEFT OUT:PUNBH18262346068:LABOUR LAW REPO:HDFC0000134:
19-09-2018	17300.00		7340251.35 Cr.	GVG	459879	NEFT OUT:PUNBH18262348204:MUNISH GARG:SBIN0004734:30696877112
19-09-2018	7000.00		7333251.35 Cr.	GVG	459876	TRF
19-09-2018	14000.00		7319251.35 Cr.	GVG	459875	RTGS To :
19-09-2018	36801.00		7282450.35 Cr.	GVG	459881	TRF
19-09-2018	171327.00		7111123.35 Cr.	GVG	459866	SHARMA ASSOCIATES
19-09-2018	20328.00		7090795.35 Cr.	GVG	459846	SHARMA ENTERPRISES
19-09-2018		3031002.00	10121797.35 Cr.			637100PU00008589 : Closure Pro
19-09-2018		3031941.00	13153738.35 Cr.			637100PU00008598 : Closure Pro
19-09-2018		40000.00	13193738.35 Cr.			NEFT IN:SBIN518262941370:HP ST SCI AND T:SBIN0014639:

