

Customer Name: ANKIT KUMAR MITTAL

Standing Instruction

S/D/W/H/o: D K MITTAL

Address: S/O SHRI DINESH KUMAR MITTAL

336/1 KAMBAL WALA BAGH

NEW MANDI

Phone: 01312605308

Email:

D.O.B. (If Minor):

Phone: 2437581

Email:

Branch Code: 10654

Date of Issue: 07/07/2011

07/07/2011 10654

CONTINUATION



शाखा प्रबंधक
Branch Manager

19.07.16	NEFT*UTIBO*AXISCN00069477567*RELIANCE DI			44240.58Cr
19.07.16	CASH DEPOSIT SELF			
19.07.16	WITHDRAWAL TRANSFER BY CHEQUE		9267.47	53508.05Cr
	TRANSFER TO 030385598019	784830	200000.00	253508.05Cr
19.07.16	CASH DEPOSIT SELF			53508.05Cr
19.07.16	NEFT UTR NO: SBINS16201159463			
	RAJ AVIAR GARG	784831	300000.00	353508.05Cr
2.07.16	TRFRF TO STDR			53479.30Cr
01.09.16	CASH Withdrawn at GCC		40000.00	
5.09.16	INTEREST CREDIT		7200.00	13479.30Cr
4.10.16	10654 7502850 32532548 PAI 10 LACS		500.00	6279.30Cr
			170.00	6449.30Cr
				5049.30Cr