



Statements Report

Account No: 00030340030332

From : 13/05/2017

To : 13/05/2017

13 MAY 2017 03:05:14

H T HOUSE - DELHI

H.T.HOUSE, CONNAUGHT PLACE

18/20, K.G.MARG,

NEW DELHI

**SOUTH ASIAN ENTERPRISES LTD
ADDRESS**

C-489, DEFENCE COLONY, NEW DELHI

* All amounts are in INR

Date	Description	Debit	Credit	Ref/Chq NO	Txn Branch	Balance
13/05/2017	Opening balance					175,247.64
	ICH25361730616_EPFO- EEPFOC	(50,657.00)		705139403787	NETBANK, MUMBAI	
13/05/2017	Closing balance					124,590.64

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*** This is a computer generated statement and it does not require any signature ***

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EPIPayer Details

Value Date	2017-05-13 12:05:00	Transaction Date	13-MAY-17
Company Name	SOUTH ASIAN ENTERPRISES LTD	Branch Name	0003
Account No	00030340030332		
Client Code	ICH25361730616	Merchant Code	EEPFOC
Txn Currency	INR	Txn Amount	50,657.00
Txn ScAmount	0.00	Merchant RefNo	ICH25361730616_EPFO
Success StaticFlag	N	Failure StaticFlag	N
Date	2017-05-13 03-05-09		
Error Reason			
Bank Reference No	705139403788	Error Code	

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