

## View / Download Account Statement



Current Account No.: 50200028594572, ROHINI SE 11,N DELHI

Period: 05 Sep 2022 to 09 Sep 2022 [ Select Another Account / Period ]

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August 2022

Closing Balance: INR 753,848.24

| Date        | Narration                                                                      | Cheque/Ref. No.        | Value Date  | Withdrawal | Deposit    | Closing Balance |
|-------------|--------------------------------------------------------------------------------|------------------------|-------------|------------|------------|-----------------|
| 09 Sep 2022 | RTGS Cr-SBIN0004266-BAJAJ FINANCE LTD-MEHAK ENTERPRISES-SBINR12022090903611332 | SBINR12022090903611332 | 09 Sep 2022 |            | 250,000.00 | 753,848.24      |
| 08 Sep 2022 | RTGS Cr-SBIN0004266-BAJAJ FINANCE LTD-MEHAK ENTERPRISES-SBINR12022090803534363 | SBINR12022090803534363 | 08 Sep 2022 |            | 350,000.00 | 503,848.24      |
| 08 Sep 2022 | NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N251222112115201-Salary         | N251222112115201       | 08 Sep 2022 | 10,569.00  |            | 153,848.24      |
| 08 Sep 2022 | NEFT Dr-BARB0VJROSE-Dharmendra-NETBANK, MUM-N251222112117738-Salary            | N251222112117738       | 08 Sep 2022 | 12,810.00  |            | 164,417.24      |
| 08 Sep 2022 | NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N251222112114277-Salary          | N251222112114277       | 08 Sep 2022 | 13,582.00  |            | 177,227.24      |
| 08 Sep 2022 | NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N251222112089434-Salary           | N251222112089434       | 08 Sep 2022 | 11,268.00  |            | 190,809.24      |
| 08 Sep 2022 | DEBIT CARD ANNUAL FEE-Jul-2022 250722-MIR2325183970750                         | MIR2325183970750       | 08 Sep 2022 | 590.00     |            | 202,077.24      |
| 08 Sep 2022 | IMPS-225109360058-Vanshika interior-UBIN-xxxxxxxxxx3261-Payment                | 225109360058           | 08 Sep 2022 | 100,000.00 |            | 202,667.24      |
| 06 Sep 2022 | EMI 116635901 Chq S116635901119 0922116635901                                  |                        | 06 Sep 2022 | 25,882.00  |            | 302,667.24      |
| 05 Sep 2022 | .IMPS P2P 221110349331#30-07-2022 300722-MIR2324472433219                      | MIR2324472433219       | 05 Sep 2022 | 5.90       |            | 328,549.24      |
| 05 Sep 2022 | NEFT Dr-UBIN0917613-Vanshika interior-                                         | N248222104826770       | 05 Sep 2022 | 130,000.00 |            | 328,555.14      |