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

Period: 06 Aug 2023 to 08 Aug 2023 [[Select Another Account / Period](#)]

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July - Month,

Closing Balance: INR 639,792.57

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Aug 2023	NEFT Dr-UBIN0917613-Vanshika interior-NETBANK, MUM-N220232587410037-Payment	N220232587410037	08 Aug 2023	50,000.00		639,792.57
08 Aug 2023	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N220232587408469-Salary	N220232587408469	08 Aug 2023	9,931.00		689,792.57
08 Aug 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N220232587402732-Salary	N220232587402732	08 Aug 2023	9,701.00		699,723.57
08 Aug 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N220232587386022-Salary	N220232587386022	08 Aug 2023	11,587.00		709,424.57
08 Aug 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N220232587384560-Salary	N220232587384560	08 Aug 2023	11,035.00		721,011.57
08 Aug 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N220232587362288-Salary	N220232587362288	08 Aug 2023	14,930.00		732,046.57
08 Aug 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N220232587342529-Salary	N220232587342529	08 Aug 2023	14,261.00		746,976.57

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