

View / Download Account Statement



Print This Page

Current Account No.: 50200075446982 , ROHINI SE 11,N DELHI

[Select Another Account / Period]

Page 1 of 1

Closing Balance: INR -58,519.94

October Month.

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Nov 2023	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N310232722579138-Salary	N310232722579138	06 Nov 2023	23,200.00		-58,519.94
06 Nov 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N310232722578385-Salary	N310232722578385	06 Nov 2023	10,340.00		-35,319.94
06 Nov 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N310232722561131-Salary	N310232722561131	06 Nov 2023	11,201.00		-24,979.94
06 Nov 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N310232722551493-Salary	N310232722551493	06 Nov 2023	10,641.00		-13,778.94
06 Nov 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N310232722564474-Salary	N310232722564474	06 Nov 2023	15,309.00		-3,137.94
06 Nov 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N310232722550046-Salary	N310232722550046	06 Nov 2023	13,940.00		12,171.06
02 Nov 2023	JulSep23 InstaAlertChg 4 SMS 031023-CDT2330519897540	CDT2330519897540	02 Nov 2023	0.94		26,111.06
01 Nov 2023	IB FUNDS TRANSFER CR-50200028594572 -MEHAK ENTERPRISES	IB01183457571922	01 Nov 2023		750,000.00	26,112.00
01 Nov 2023	Debit Interest Capitalized		31 Oct 2023	1,668.00		-723,888.00
30 Oct 2023	IB FUNDS TRANSFER DR-50200028594572 -MEHAK ENTERPRISES	IB30182426831458	30 Oct 2023	222,220.00		-722,220.00
27 Oct 2023	NEFT Dr-SBIN0031309-Pankaj Steel-NETBANK, MUM-N300232706227360-Payment	N300232706227360	27 Oct 2023	500,000.00		-500,000.00
23 Oct 2023	IB FUNDS TRANSFER CR-50200028594572 -MEHAK ENTERPRISES	IB23162945966055	23 Oct 2023		191,432.00	0.00
21 Oct 2023	IMPS-329414367661-Singla steel syndicate-UTIB-	329414367661	21 Oct 2023	1,432.00		-191,432.00