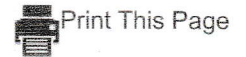


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

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

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Closing Balance: INR 955,509.06

September-Month

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Oct 2023	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N279232675382856-Salary	N279232675382856	06 Oct 2023	23,200.00		955,509.06
06 Oct 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N279232675335753-Salary	N279232675335753	06 Oct 2023	10,023.00		978,709.06
06 Oct 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N279232675335539-Salary	N279232675335539	06 Oct 2023	11,973.00		988,732.06
06 Oct 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N279232675378377-Salary	N279232675378377	06 Oct 2023	10,262.00		1,000,705.06
06 Oct 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N279232675361233-Salary	N279232675361233	06 Oct 2023	14,796.00		1,010,967.06
06 Oct 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N279232675359855-Salary	N279232675359855	06 Oct 2023	14,796.00		1,025,763.06
06 Oct 2023	TATA POWER DEL-231500025989	310069266384	06 Oct 2023		219,113.00	1,040,559.06
06 Oct 2023	NEFT Dr-ICIC0001842-Ravi Enterprises-NETBANK, MUM-N279232673883669-Payment	N279232673883669	06 Oct 2023	121,100.00		821,446.06

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