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

Period: 05 Jan 2024 to 07 Jan 2024 [ [Select Another Account / Period](#) ]

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Closing Balance: INR 13,932.21

December Month

| Date        | Narration                                                                       | Cheque/Ref. No.  | Value Date  | Withdrawal | Deposit | Closing Balance |
|-------------|---------------------------------------------------------------------------------|------------------|-------------|------------|---------|-----------------|
| 06 Jan 2024 | NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N006242822159274-Salary            | N006242822159274 | 06 Jan 2024 | 23,200.00  |         | 13,932.21       |
| 06 Jan 2024 | NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N006242822145515-Salary         | N006242822145515 | 06 Jan 2024 | 12,905.00  |         | 37,132.21       |
| 06 Jan 2024 | NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N006242822149918-Salary          | N006242822149918 | 06 Jan 2024 | 14,943.00  |         | 50,037.21       |
| 06 Jan 2024 | NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N006242822139642-Salary               | N006242822139642 | 06 Jan 2024 | 12,905.00  |         | 64,980.21       |
| 06 Jan 2024 | NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N006242822127553-Salary           | N006242822127553 | 06 Jan 2024 | 15,309.00  |         | 77,885.21       |
| 06 Jan 2024 | NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N006242822129518-Salary            | N006242822129518 | 06 Jan 2024 | 14,625.00  |         | 93,194.21       |
| 06 Jan 2024 | NEFT Dr-KKBK0000209-Sidhi Vinayak Steel-NETBANK, MUM-N006242822110136-Payment   | N006242822110136 | 06 Jan 2024 | 76,000.00  |         | 107,819.21      |
| 06 Jan 2024 | NEFT Dr-KKBK0000195-McCoy Digital Pvt Ltd-NETBANK, MUM-N006242822085858-Payment | N006242822085858 | 06 Jan 2024 | 100,000.00 |         | 183,819.21      |
| 05 Jan 2024 | O-S Interest Recovery for A-C XXXXXXXXXXXX6982                                  |                  | 05 Jan 2024 | 4,975.15   |         | 283,819.21      |

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