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January - 2024

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

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

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Closing Balance: INR 26,683.83

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Feb 2024	IB FUNDS TRANSFER DR-50200075446982 -MEHAK ENTERPRISES	IB07202542592486	07 Feb 2024	15,000.00		26,683.83
07 Feb 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N038242873153915-Salary	N038242873153915	07 Feb 2024	23,200.00		41,683.83
07 Feb 2024	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N038242873149744-Salary	N038242873149744	07 Feb 2024	13,584.00		64,883.83
07 Feb 2024	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N038242873137724-Salary	N038242873137724	07 Feb 2024	15,621.00		78,467.83
07 Feb 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N038242873146111-Salary	N038242873146111	07 Feb 2024	12,905.00		94,088.83
07 Feb 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N038242873137094-Salary	N038242873137094	07 Feb 2024	15,309.00		106,993.83
07 Feb 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N038242873133296-Salary	N038242873133296	07 Feb 2024	13,940.00		122,302.83
07 Feb 2024	NEFT Dr-KKKBK0000209-Sidhi Vinayak Steel-NETBANK, MUM-N038242871494299-Payment	N038242871494299	07 Feb 2024	150,000.00		136,242.83
07 Feb 2024	RTGS Dr-SBIN0031309-Pankaj Steel-NETBANK, MUM-HDFCR52024020777443721-Payment	HDFCR52024020777443721	07 Feb 2024	337,740.00		286,242.83
07 Feb 2024	BAJAJ FINANCE -17053991	402072470992	07 Feb 2024		500,000.00	623,982.83

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