

## View / Download Account Statement

 Print This Page

April - 2024

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

[ [Select Another Account / Period](#) ]

Page 1 of 1

Closing Balance: INR 3,828.56

| Date        | Narration                                                                | Cheque/Ref. No.  | Value Date  | Withdrawal | Deposit    | Closing Balance |
|-------------|--------------------------------------------------------------------------|------------------|-------------|------------|------------|-----------------|
| 07 May 2024 | NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N128243026965856-Salary     | N128243026965856 | 07 May 2024 | 23,200.00  |            | 3,828.56        |
| 07 May 2024 | NEFT Dr-UBIN0825492-Gauri Shankar-NETBANK, MUM-N128243026965625-Salary   | N128243026965625 | 07 May 2024 | 12,756.00  |            | 27,028.56       |
| 07 May 2024 | NEFT Dr-SBIN0050722-Kunal Sharma-NETBANK, MUM-N128243026959667-Salary    | N128243026959667 | 07 May 2024 | 17,600.00  |            | 39,784.56       |
| 07 May 2024 | NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N128243026955535-Salary   | N128243026955535 | 07 May 2024 | 16,844.00  |            | 57,384.56       |
| 07 May 2024 | NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N128243026964484-Salary  | N128243026964484 | 07 May 2024 | 14,036.00  |            | 74,228.56       |
| 07 May 2024 | NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N128243026958857-Salary        | N128243026958857 | 07 May 2024 | 11,230.00  |            | 88,264.56       |
| 07 May 2024 | NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N128243026958461-Salary    | N128243026958461 | 07 May 2024 | 27,366.00  |            | 99,494.56       |
| 07 May 2024 | NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N128243026963481-Salary     | N128243026963481 | 07 May 2024 | 15,879.00  |            | 126,860.56      |
| 06 May 2024 | NEFT Dr-IDFB0020143-Sudha Builders-NETBANK, MUM-N127243021876921-Payment | N127243021876921 | 06 May 2024 | 155,000.00 |            | 142,739.56      |
| 06 May 2024 | IB FUNDS TRANSFER CR-50200075446982 -MEHAK ENTERPRISES                   | IB06130316035930 | 06 May 2024 |            | 150,000.00 | 297,739.56      |
| 05 May 2024 | ACH D- CHOLAMANDALAM INVEST-NHDFC9457267                                 | 003716567531     | 05 May 2024 | 10,462.00  |            | 147,739.56      |
| 05 May 2024 | 50200034835860-TPT-Payment-MICRO                                         | 000154594126     | 05 May 2024 | 5,317.00   |            | 158,201.56      |