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June - 2024

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

Period: 09 Jul 2024 to 10 Jul 2024 [[Select Another Account / Period](#)]

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Closing Balance: **INR 25,907.62**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Jul 2024	IB FUNDS TRANSFER CR-50200075446982 -MEHAK ENTERPRISES	IB10203438471107	10 Jul 2024		8,000.00	25,907.62
10 Jul 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N192243146479442-Salary	N192243146479442	10 Jul 2024	33,200.00		17,907.62
10 Jul 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N192243146474778-Salary	N192243146474778	10 Jul 2024	23,200.00		51,107.62
10 Jul 2024	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N192243146474433-Salary	N192243146474433	10 Jul 2024	14,143.00		74,307.62
10 Jul 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N192243146458131-salary	N192243146458131	10 Jul 2024	12,022.00		88,450.62
10 Jul 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N192243146463581-Salary	N192243146463581	10 Jul 2024	27,366.00		100,472.62
10 Jul 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N192243146457568-Salary	N192243146457568	10 Jul 2024	12,446.00		127,838.62
10 Jul 2024	IB FUNDS TRANSFER CR-50200075446982 -MEHAK ENTERPRISES	IB10202156576387	10 Jul 2024		100,000.00	140,284.62
09 Jul 2024	IMPS-419114396630-Yugeshwar Saw-PUNB-xxxxxxxxxxxx9508-Salary	419114396630	09 Jul 2024	14,143.00		40,284.62

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June - 2024

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

Period: 04 Jul 2024 to 06 Jul 2024 [[Select Another Account / Period](#)]

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Closing Balance: INR 54,427.62

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Jul 2024	ACH D- CHOLAMANDALAM INVEST-NHDFC9457267	005870129788	05 Jul 2024	331.00		54,427.62
05 Jul 2024	O-S Interest Recovery for A-C XXXXXXXXXX6982		05 Jul 2024	635.00		54,758.62
04 Jul 2024	NEFT Dr-SBIN0050722-Kunal Sharma-NETBANK, MUM- N186243129736415-Salary	N186243129736415	04 Jul 2024	5,134.00		55,393.62

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