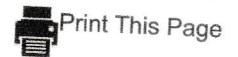


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Current Account No.: **50200028594572**, ROHINI SE 11,N DELHI

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Closing Balance: **INR 870,678.69**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Sep 2024	NEFT Dr-PUNB0176100-Karmanand-NETBANK, MUM-N253243256661106-Salary	N253243256661106	09 Sep 2024	1,852.00		870,678.69
07 Sep 2024	NEFT Dr-PUNB0MBGB06-Santosh Kumar-NETBANK, MUM-N251243254663793-Salary	N251243254663793	07 Sep 2024	1,680.00		872,530.69
07 Sep 2024	NEFT Dr-UBIN0917524-Kamlesh Yadav-NETBANK, MUM-N251243254638593-Salary	N251243254638593	07 Sep 2024	17,032.00		874,210.69
07 Sep 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N251243254646906-Salary	N251243254646906	07 Sep 2024	26,426.00		891,242.69
07 Sep 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N251243254637228-Salary	N251243254637228	07 Sep 2024	10,645.00		917,668.69
07 Sep 2024	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N251243254637096-Salary	N251243254637096	07 Sep 2024	2,687.00		928,313.69
07 Sep 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N251243254646538-Salary	N251243254646538	07 Sep 2024	11,634.00		932,000.69
07 Sep 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N251243254652024-Salary	N251243254652024	07 Sep 2024	27,555.00		943,634.69
07 Sep 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N251243254646268-Salary	N251243254646268	07 Sep 2024	14,625.00		971,189.69
07 Sep 2024	OuAcBEiSzR3R3-RAZPCHOLAMANDALAMINV	242511991209	07 Sep 2024	20,014.16		985,814.69
07 Sep 2024	113450873378-CCABAJAJFINSERV	242511987639	07 Sep 2024	1,390,000.00		1,005,828.85