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

July-2024

Period: 08 Aug 2024 to 10 Aug 2024 [[Select Another Account / Period](#)]

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Closing Balance: INR 14,464.17

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Aug 2024	ZHDF2253614031-TATAPOWERDELHIDISTRI	242220079678	09 Aug 2024	1,750.00		14,464.17
09 Aug 2024	ZHDF2253595644-TATAPOWERDELHIDISTRI	242220079406	09 Aug 2024	14,390.00		16,214.17
09 Aug 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N222243200963956-Salary	N222243200963956	09 Aug 2024	27,555.00		30,604.17
09 Aug 2024	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N222243200968100-Salary	N222243200968100	09 Aug 2024	13,687.00		58,159.17
09 Aug 2024	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N222243200970655-Salary	N222243200970655	09 Aug 2024	17,109.00		71,846.17
09 Aug 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N222243200954681-Salary	N222243200954681	09 Aug 2024	12,318.00		88,955.17
09 Aug 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N222243200963055-Salary	N222243200963055	09 Aug 2024	27,555.00		101,273.17
09 Aug 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N222243200966551-Salary	N222243200966551	09 Aug 2024	15,309.00		128,828.17

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