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

Period: 08 Nov 2024 to 09 Nov 2024 [[Select Another Account / Period](#)]

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Closing Balance: INR 27,901.15

October, 2024

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Nov 2024	IB FUNDS TRANSFER DR-50200075446982 -MEHAK ENTERPRISES	IB09122111811469	09 Nov 2024	85,000.00		27,901.15
09 Nov 2024	NEFT Dr-UTIB0001719-RSMB Steels Private Limited-NETBANK, MUM-N314243385977362-Payment	N314243385977362	09 Nov 2024	148,252.00		112,901.15
09 Nov 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N314243385993882-Salary	N314243385993882	09 Nov 2024	23,200.00		261,153.15
09 Nov 2024	NEFT Dr-IDIB000R065-KIRPAL PLYWOOD-NETBANK, MUM-N314243386001884-Payment	N314243386001884	09 Nov 2024	56,522.00		284,353.15
08 Nov 2024	NEFT Dr-SBIN0004384-Ganga Ram-NETBANK, MUM-N313243385420729-Salary	N313243385420729	08 Nov 2024	12,760.00		340,875.15
08 Nov 2024	NEFT Dr-PUNB0176100-Karmanand-NETBANK, MUM-N313243385390185-salary	N313243385390185	08 Nov 2024	9,570.00		353,635.15
08 Nov 2024	NEFT Dr-PUNB0MBGB06-Santosh Kumar-NETBANK, MUM-N313243385369813-Salary	N313243385369813	08 Nov 2024	10,411.00		363,205.15
08 Nov 2024	IB FUNDS TRANSFER CR-50200075446982 -MEHAK ENTERPRISES	IB08191419975455	08 Nov 2024		50,000.00	373,616.15
08 Nov 2024	NEFT Dr-UBIN0917524-Kamlesh Yadav-NETBANK, MUM-N313243385395373-Salary	N313243385395373	08 Nov 2024	16,323.00		323,616.15
08 Nov 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N313243385414052-Salary	N313243385414052	08 Nov 2024	33,200.00		339,939.15
08 Nov 2024	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N313243385386074-Salary	N313243385386074	08 Nov 2024	14,140.00		373,139.15

08 Nov 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N313243385394465-Salary	N313243385394465	08 Nov 2024	12,019.00	387,279.15
08 Nov 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N313243385394013-Salary	N313243385394013	08 Nov 2024	25,424.00	399,298.15
08 Nov 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N313243385374262-Salary	N313243385374262	08 Nov 2024	15,168.00	424,722.15
08 Nov 2024	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: BINDAL PLY PALACE :HDFC BANK LTD	0000000002008	08 Nov 2024	315,000.00	439,890.15

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