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

Period: 08 Dec 2024 to 09 Dec 2024 [Select Another Account / Period]

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Closing Balance: INR 224,647.64

November - 2024

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Dec 2024	NEFT Dr-SBIN0004384-Ganga Ram-NETBANK, MUM-N343243443675582-Salary	N343243443675582	08 Dec 2024	11,867.00		224,647.64
08 Dec 2024	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N343243443675440-Salary	N343243443675440	08 Dec 2024	33,200.00		236,514.64
08 Dec 2024	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N343243443648142-Salary	N343243443648142	08 Dec 2024	23,200.00		269,714.64
08 Dec 2024	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N343243443675151-Salary	N343243443675151	08 Dec 2024	10,959.00		292,914.64
08 Dec 2024	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N343243443683894-Salary	N343243443683894	08 Dec 2024	11,689.00		303,873.64
08 Dec 2024	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N343243443683809-Salary	N343243443683809	08 Dec 2024	25,178.00		315,562.64
08 Dec 2024	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N343243443647625-Salary	N343243443647625	08 Dec 2024	15,734.00		340,740.64

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