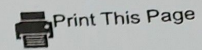


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

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Period: 10 Jan 2025 to 10 Jan 2025 [[Select Another Account / Period](#)]

Closing Balance: INR 38,116.68

December - 2024

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Jan 2025	NEFT Dr-SBIN0004384-Ganga Ram-NETBANK, MUM-N010253509557989-Salary	N010253509557989	10 Jan 2025	12,760.00		38,116.68
10 Jan 2025	NEFT Dr-UBIN0917524-Kamlesh Yadav-NETBANK, MUM-N010253509556734-Salary	N010253509556734	10 Jan 2025	14,194.00		50,876.68
10 Jan 2025	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-N010253509555906-Salary	N010253509555906	10 Jan 2025	33,200.00		65,070.68
10 Jan 2025	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-N010253509561851-Salary	N010253509561851	10 Jan 2025	23,200.00		98,270.68
10 Jan 2025	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N010253509561269-Salary	N010253509561269	10 Jan 2025	10,605.00		121,470.68
10 Jan 2025	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N010253509514039-Salary	N010253509514039	10 Jan 2025	14,140.00		132,075.68
10 Jan 2025	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N010253509534749-Salary	N010253509534749	10 Jan 2025	12,019.00		146,215.68
10 Jan 2025	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N010253509513496-Salary	N010253509513496	10 Jan 2025	25,424.00		158,234.68
10 Jan 2025	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N010253509530249-Salary	N010253509530249	10 Jan 2025	15,875.00		183,658.68

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