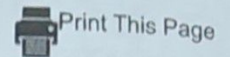


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

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

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Closing Balance: INR 204,713.22

January - 2025

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
10 Feb 2025	TATA POWER DEL-241500042435	502108922615	10 Feb 2025		99,456.00	204,713.22
10 Feb 2025	RTGS Dr-UTIB0001719-RSMB Steels Private Limited-NETBANK, MUM-HDFCR52025021088916571-Payment	HDFCR52025021088916571	10 Feb 2025	300,000.00		105,257.22
10 Feb 2025	NEFT Dr-BARB0VJSAME-Ganga Ram-NETBANK, MUM-HDFCN52025021053646924-Salary	HDFCN52025021053646924	10 Feb 2025	11,485.00		405,257.22
10 Feb 2025	NEFT Dr-PUNB0MBGB06-Santosh Kumar-NETBANK, MUM-HDFCN52025021053532546-Salary	HDFCN52025021053532546	10 Feb 2025	10,411.00		416,742.22
10 Feb 2025	NEFT Dr-UBIN0917524-Kamlesh Yadav-NETBANK, MUM-HDFCN52025021053527525-Salary	HDFCN52025021053527525	10 Feb 2025	16,323.00		427,153.22
10 Feb 2025	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-HDFCN52025021053523127-Salary	HDFCN52025021053523127	10 Feb 2025	33,200.00		443,476.22
10 Feb 2025	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-HDFCN52025021053512886-Salary	HDFCN52025021053512886	10 Feb 2025	23,200.00		476,676.22
10 Feb 2025	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-HDFCN52025021053511692-Salary	HDFCN52025021053511692	10 Feb 2025	14,140.00		499,876.22
10 Feb 2025	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-HDFCN52025021053509247-Salary	HDFCN52025021053509247	10 Feb 2025	12,726.00		514,016.22
10 Feb 2025	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK,	HDFCN52025021053502441	10 Feb 2025	26,484.00		526,742.22

	MUM-HDFCN52025021053502441-Salary				
10 Feb 2025	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-HDFCN52025021053499303-Salary	HDFCN52025021053499303	10 Feb 2025	11,199.00	553,226.22

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