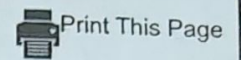


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

Period: 12 Mar 2025 to 12 Mar 2025 [[Select Another Account / Period](#)]

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Closing Balance: INR 2,411,967.52

February - 2025

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Mar 2025	NEFT Dr-BARB0SWARNJ-Vishal Kant-NETBANK, MUM-HDFCN52025031213813213-Salary	HDFCN52025031213813213	12 Mar 2025	18,857.00		2,411,967.52
12 Mar 2025	NEFT Dr-BARB0VJSAME-Ganga Ram-NETBANK, MUM-HDFCN52025031213820519-Salary	HDFCN52025031213820519	12 Mar 2025	14,128.00		2,430,824.52
12 Mar 2025	NEFT Dr-PUNB0MBGB06-Santosh Kumar-NETBANK, MUM-HDFCN52025031213817704-Salary	HDFCN52025031213817704	12 Mar 2025	9,605.00		2,444,952.52
12 Mar 2025	NEFT Dr-UBIN0917524-Kamlesh Yadav-NETBANK, MUM-HDFCN52025031213820015-Salary	HDFCN52025031213820015	12 Mar 2025	18,857.00		2,454,557.52
12 Mar 2025	NEFT Dr-CNRB0006204-Aasif Saifi-NETBANK, MUM-HDFCN52025031213819951-Salary	HDFCN52025031213819951	12 Mar 2025	33,200.00		2,473,414.52
12 Mar 2025	NEFT Dr-SBIN0015841-Preeti Rani-NETBANK, MUM-HDFCN52025031213819895-Salary	HDFCN52025031213819895	12 Mar 2025	23,200.00		2,506,614.52
12 Mar 2025	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-HDFCN52025031213817601-Salary	HDFCN52025031213817601	12 Mar 2025	16,438.00		2,529,814.52
12 Mar 2025	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-HDFCN52025031213816795-Salary	HDFCN52025031213816795	12 Mar 2025	14,872.00		2,546,252.52
12 Mar 2025	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-HDFCN52025031213819606-Salary	HDFCN52025031213819606	12 Mar 2025	28,200.00		2,561,124.52

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