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Current Account No.: **00432320000820** , **SAKET, NEW DELHI**

Period: **11 Apr 2023 to 12 Apr 2023** [[Select Another Account / Period](#)]

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Closing Balance: INR 573,399.60

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Apr 2023	NEFT Dr-ICIC0000488-Devender Singh Bhaskar-NETBANK, MUM-N102232415138776-salary	N102232415138776	12 Apr 2023	22,500.00		573,399.60
11 Apr 2023	NEFT Dr-BDBL0001191-mukesh singh-NETBANK, MUM-N101232414080770-salary	N101232414080770	11 Apr 2023	7,195.00		595,899.60
11 Apr 2023	NEFT Dr-UBIN0905704-Gourav Kumar-NETBANK, MUM-N101232414070492-salary	N101232414070492	11 Apr 2023	20,185.00		603,094.60
11 Apr 2023	NEFT Dr-SBIN0050381-dheeraj-NETBANK, MUM-N101232414052912-salary	N101232414052912	11 Apr 2023	7,674.00		623,279.60
11 Apr 2023	NEFT Dr-BKID0006045-Deepak Chhabra-NETBANK, MUM-N101232414034521-salary	N101232414034521	11 Apr 2023	6,235.00		630,953.60
11 Apr 2023	NEFT Dr-SBIN0006585-Dal Chand-NETBANK, MUM-N101232414031431-salary	N101232414031431	11 Apr 2023	8,906.00		637,188.60
11 Apr 2023	NEFT Dr-SBIN0011551-anand mishra-NETBANK, MUM-N101232413989284-salary	N101232413989284	11 Apr 2023	7,195.00		646,094.60
11 Apr 2023	NEFT Dr-PUNB0203900-Amit Kumar Verma-NETBANK, MUM-N101232413977620-salary	N101232413977620	11 Apr 2023	13,023.00		653,289.60
11 Apr 2023	RTGS Cr-BKID0006045-SHIV SHAKTI SANCHAR P LTD-SHIV SHAKTI SANCHAR P LTD-BKIDR52023041100438006	BKIDR52023041100438006	11 Apr 2023		600,000.00	666,312.60

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