

# RSG ALLIED SECURITY PRIVATE LIMITED

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W\*S\*P\*N\*A\*I\*B\*G\*

D\*L\*I-1\*0\*2\*

Customer Id: N5C073447

Name: NAJAFGARH, NEW DELHI

IFSC Code: BARB0NAJDEL

Your Account Statement as on 02/12/2024

Account No: 321XXXXXXXXXX100

MICR Code: 110012122

Statement Period from 01/12/2024 to 02/12/2024

Statement of transactions in Overdraft Account 321XXXXXXXXXX100 in INR for the period 01/12/2024 - 02/12/2024

## RSG ALLIED SECURITY PRIVATE LIMITED

## Overdraft Account - 321XXXXXXXXXX100

DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
02/12/2024	EBANK:WIB/1431273278/SALARY RAVI KUMAR SYSTOPIC		16,131.00		7,81,228.21Dr
02/12/2024	EBANK:WIB/1431271848/SALARY AVINASH SYSTOPIC		16,131.00		7,65,097.21Dr
02/12/2024	EBANK:WIB/1431271318/SALARY HRITIK KANOJIA SYSTOP		14,337.00		7,48,966.21Dr
02/12/2024	NEFT-BARBT24337719384-DINESH KUMAR-PUNJAB NATIONAL		16,131.00		7,34,629.21Dr
02/12/2024	Charges for Fund Customer Payment		5.60		7,18,498.21Dr
02/12/2024	NEFT-BARBT24337715139-DEEPAK KUMAR-STATE BANK OF I		16,131.00		7,18,492.61Dr
02/12/2024	Charges for Fund Customer Payment		5.60		7,02,361.61Dr
02/12/2024	NEFT-BARBT24337707726-GAURI SHANKER YADAV-STATE BA		16,131.00		7,02,356.01Dr
02/12/2024	Charges for Fund Customer Payment		5.60		6,86,225.01Dr
02/12/2024	NEFT-BARBT24337683040-JAIPARKASH-CANARA BANK (CAB)		16,131.00		6,86,219.41Dr
02/12/2024	Charges for Fund Customer Payment		5.60		6,70,088.41Dr
02/12/2024	NEFT-BARBT24337669903-AKASH SOLANKI-STATE BANK OF		16,131.00		6,70,082.81Dr
02/12/2024	Charges for Fund Customer Payment		5.60		6,53,951.81Dr

Nov 2024