

RSG ALLIED SECURITY PRIVATE LIMITED

F*A* N* 1*4* L*L Q*A*T*R

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

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

I*D*A

Customer Id: N5C073447

Branch Name: NAJAFGARH, NEW DELHI

IFSC Code: BARB0NAJDEL

Account No: 321XXXXXXXX100

MICR Code: 110012122

Your Account Statement as on 03/10/2024

Statement Period from 03/10/2024 to 03/10/2024

Statement of transactions in Overdraft Account 321XXXXXXXX100 in INR for the period 03/10/2024 - 03/10/2024

RSG ALLIED SECURITY PRIVATE LIMITED			Overdraft Account - 321XXXXXXXX100		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
03/10/2024	EBANK:WIB/1422676349/salary avinash systopic		16,053.00		8,38,451.35Dr
03/10/2024	EBANK:WIB/1422676022/salary ravi kr systopic		16,053.00		8,22,398.35Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712479546/XXXXXXXX		5.90		8,06,345.35Dr
03/10/2024	IMPS/P2A/427712479546/XXXXXXXX3498/salaryani lkr		16,053.00		8,06,339.45Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712822671/XXXXXXXX		5.90		7,90,286.45Dr
03/10/2024	IMPS/P2A/427712822671/XXXXXXXX3547/salarya mitsy		16,053.00		7,90,280.55Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712419604/XXXXXXXX		5.90		7,74,227.55Dr
03/10/2024	IMPS/P2A/427712419604/XXXXXXXX2874/salarynik hil		3,139.00		7,74,221.65Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712805653/XXXXXXXX		5.90		7,71,082.65Dr
03/10/2024	IMPS/P2A/427712805653/XXXXXXXX4533/salaryraj esh		16,053.00		7,71,076.75Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712617946/XXXXXXXX		5.90		7,55,023.75Dr
03/10/2024	IMPS/P2A/427712617946/XXXXXXXX6480/salarya mitsh		16,053.00		7,55,017.85Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712703042/XXXXXXXX		5.90		7,38,964.85Dr
03/10/2024	IMPS/P2A/427712703042/XXXXXXXX7292/salarypa ree		16,053.00		7,38,958.95Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712716169/XXXXXXXX		5.90		7,22,905.95Dr
03/10/2024	IMPS/P2A/427712716169/XXXXXXXX3363/salarykri sha		16,053.00		7,22,900.05Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712167655/XXXXXXXX		5.90		7,06,847.05Dr
03/10/2024	IMPS/P2A/427712167655/XXXXXXXX9796/salarysu mitk		17,876.00		7,06,841.15Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427712191420/XXXXXXXX		5.90		6,88,965.15Dr
03/10/2024	IMPS/P2A/427712191420/XXXXXXXX1550/SALARY DINESH		16,053.00		6,88,959.25Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711389164/XXXXXXXX		5.90		6,72,906.25Dr
03/10/2024	IMPS/P2A/427711389164/XXXXXXXX7744/SALARY DEEPAK		16,053.00		6,72,900.35Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711324753/XXXXXXXX		5.90		6,56,847.35Dr
03/10/2024	IMPS/P2A/427711324753/XXXXXXXX0119/SALARY GAURIS		16,053.00		6,56,841.45Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711707036/XXXXXXXX		5.90		6,40,788.45Dr
03/10/2024	IMPS/P2A/427711707036/XXXXXXXX0961/SALARY JAIPAR		16,053.00		6,40,782.55Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711049740/XXXXXXXX		5.90		6,24,729.55Dr

03/10/2024	IMPS/P2A/427711045740/XXXXXXXXXX0494/SALARY DEEPAK	16,053.00	6,24,723.65Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711864325/XXXXXXXXXX	5.90	6,08,670.65Dr
03/10/2024	IMPS/P2A/427711864325/XXXXXXXXXX5661/SALARY AKASHS	13,079.00	6,08,664.75Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711242637/XXXXXXXXXX	5.90	5,95,585.75Dr
03/10/2024	IMPS/P2A/427711242637/XXXXXXXXXX3252/SALARY AKASHS	16,053.00	5,95,579.85Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711339501/XXXXXXXXXX	5.90	5,79,526.85Dr
03/10/2024	IMPS/P2A/427711339501/XXXXXXXXXX1926/SALARY GABARR	15,458.00	5,79,532.75Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711339501/XXXXXXXXXX	5.90	5,94,990.75Dr
03/10/2024	IMPS/P2A/427711339501/XXXXXXXXXX9940/SALARY GABARR	15,458.00	5,94,984.85Dr
03/10/2024	CHARGES FOR :IMPS/P2A/427711267758/XXXXXXXXXX	5.90	5,79,526.85Dr
03/10/2024	IMPS/P2A/427711267758/XXXXXXXXXX2420/SALARY MONUKU	7,324.00	5,79,520.95Dr

Your safety
is in your hands



Do not share your Account Number / PIN / OTP
for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe