



Account Statement

RSG ALLIED SECURITY PVT. LTD.
FIRST FLOOR PROPERTY NO 46
FLAT NO 14-19
TOWER PASCHIM VIHAR
New Delhi
DELHI
INDIA
110063

Cust. Reln. No. 459393658
Account No. 5945081459
Period From 01/07/2024 To 01/07/2024
Currency INR
Branch DELHI-PEERAGARHI
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/07/2024	MB:Fuel D	000404365820	400.00	DR	4,365.14	CR
2	01/07/2024	MB:Salary Raj Kumar On Top	000404365372	21,700.00	DR	4,765.14	CR
3	01/07/2024	MB:Salary Basanti Tiwari On top	000404364998	15,563.00	DR	26,465.14	CR
4	01/07/2024	MB:Salary Sumit Kumar Systopic	000404361377	17,334.00	DR	42,028.14	CR
5	01/07/2024	MB:Salary Parveen Kumar Systopic	000404361013	15,563.00	DR	59,362.14	CR
6	01/07/2024	MB:Salary Krishan Systopic	000404360509	15,563.00	DR	74,925.14	CR
7	01/07/2024	MB:Salary Rishab kr Mishra Systopic	000404359928	15,563.00	DR	90,488.14	CR
8	01/07/2024	MB:Salary Rajesh Systopic	000404359414	15,563.00	DR	106,051.14	CR
9	01/07/2024	MB:Salary Nikhil Kumar Systopic	000404358783	15,563.00	DR	121,614.14	CR
10	01/07/2024	MB:Salary Shubham Systopic	000404358441	3,239.00	DR	137,177.14	CR
11	01/07/2024	MB:Salary Gauri Shankar Systopic	000404357695	15,563.00	DR	140,416.14	CR
12	01/07/2024	MB:Salary Dinesh Kumar Systopic	000404357276	15,563.00	DR	155,979.14	CR
13	01/07/2024	MB:Salary Deepak Systopic	000404356839	15,563.00	DR	171,542.14	CR
14	01/07/2024	MB:Salary Deepak Kumar Systopic	000404356290	15,563.00	DR	187,105.14	CR
15	01/07/2024	MB:Salary Ashok Ahirwar Systopic	000404355421	15,563.00	DR	202,668.14	CR
16	01/07/2024	MB:Salary Arjun Kumar Systopic	000404354801	15,563.00	DR	218,231.14	CR
17	01/07/2024	MB:Salary Anil Kumar Systopic	000404353858	15,563.00	DR	233,794.14	CR
18	01/07/2024	MB:Salary Amit Systopic	000404353174	15,563.00	DR	249,357.14	CR
19	01/07/2024	MB:Salary Amit Sharma Systopic	000404352401	15,563.00	DR	264,920.14	CR
20	01/07/2024	IB:SALARY AKASH SOLANKI SYSTOPIC	000404350113	15,563.00	DR	280,483.14	CR