

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

Account No: 321XXXXXXXX100

Branch Name: NAJAFGARH, NEW DELHI

IFSC Code: BARB0NAJDEL

MICR Code: 110012122

Your Account Statement as on 03/09/2024

Statement Period from 02/09/2024 to 02/09/2024

Statement of transactions in Overdraft Account 321XXXXXXXX100 in INR for the period 02/09/2024 - 02/09/2024

RSG ALLIED SECURITY PRIVATE LIMITED			Overdraft Account - 321XXXXXXXX100		
DATE	NARRATION	CHQ.NO	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
02/09/2024	EBANK:WIB/1418057749/SALARY RAVI KUMAR SYSTOPIC		15,563.00		7,13,416.60Dr
02/09/2024	EBANK:WIB/1418057304/SALARY AVINASH SYSTOPIC		15,563.00		6,97,853.60Dr
02/09/2024	NEFT-BARBZ24246408661-SUMIT KUMAR-PUNJAB NATIONAL		17,334.00		6,82,290.60Dr
02/09/2024	Charges for PORD Customer Payment :002205687014		5.60		6,64,956.60Dr
02/09/2024	NEFT-BARBZ24246403776-KRISHAN-STATE BANK OF INDIA		15,563.00		6,64,951.00Dr
02/09/2024	Charges for PORD Customer Payment :002205681866		5.60		6,49,388.00Dr
02/09/2024	NEFT-BARBZ24246393966-PARVEEN KUMAR-HDFC BANK LTD.		15,563.00		6,49,382.40Dr
02/09/2024	Charges for PORD Customer Payment :002205675487		5.60		6,33,819.40Dr
02/09/2024	NEFT-BARBZ24246386679-AMIT SHARMA-STATE BANK OF IN		15,563.00		6,33,813.80Dr
02/09/2024	Charges for PORD Customer Payment :002205668676		5.60		6,18,250.80Dr
02/09/2024	NEFT-BARBZ24246378697-RAJESH-AXIS BANK LTD. (UTI)		15,563.00		6,18,245.20Dr
02/09/2024	Charges for PORD Customer Payment :002205653861		5.60		6,02,682.20Dr
02/09/2024	NEFT-BARBZ24246373936-NIKHIL KUMAR-UNION BANK OF I		15,563.00		6,02,676.60Dr
02/09/2024	Charges for PORD Customer Payment :002205651565		5.60		5,87,113.60Dr
02/09/2024	NEFT-BARBZ24246365743-AMIT-IDFC BANK LIMITED		15,563.00		5,87,108.00Dr
02/09/2024	Charges for PORD Customer Payment :002205641750		5.60		5,71,545.00Dr
02/09/2024	NEFT-BARBZ24246360374-ANIL KUMAR-INDIAN BANK(INB)		15,563.00		5,71,539.40Dr
02/09/2024	Charges for PORD Customer Payment :002205637150		5.60		5,55,976.40Dr
02/09/2024	NEFT-BARBZ24246359484-DINESH KUMAR-PUNJAB NATIONAL		15,563.00		5,55,970.80Dr
02/09/2024	Charges for PORD Customer Payment :002205636507		5.60		5,40,407.80Dr
02/09/2024	NEFT-BARBZ24246359005-DEEPAK KUMAR-STATE BANK OF I		15,563.00		5,40,402.20Dr
02/09/2024	Charges for PORD Customer Payment :002205635123		5.60		5,24,839.20Dr
02/09/2024	NEFT-BARBZ24246357955-GAURI SHANKER YADAV-STATE BA		15,563.00		5,24,833.60Dr
02/09/2024	Charges for PORD Customer Payment :002205634201		5.60		5,09,270.60Dr
02/09/2024	NEFT-BARBZ24246356136-ASHOK AHIRWAR-PUNJAB & SIND		6,478.00		5,09,265.00Dr
02/09/2024	Charges for PORD Customer Payment :002205632130		2.65		5,02,787.00Dr
02/09/2024	NEFT-BARBZ24246345695-AJEET PATEL-STATE BANK OF IN		14,163.00		5,02,784.35Dr
02/09/2024	Charges for PORD Customer Payment :002205621402		5.60		4,88,621.35Dr
02/09/2024	NEFT-BARBZ24246335846-JAIPARKASH-CANARA BANK (CAB)		15,563.00		4,88,615.75Dr
02/09/2024	Charges for PORD Customer Payment :002205611266		5.60		4,73,052.75Dr
02/09/2024	NEFT-BARBZ24246320376-DEEPAK-UNION BANK OF INDIA (15,563.00		4,73,047.15Dr
02/09/2024	Charges for PORD Customer Payment :002205596523		5.60		4,57,484.15Dr

02/09/2024	NEFT-BARBZ24246315698-AKASH SOLANKI-STATE BANK OF	15,563.00	4,57,478.55Dr
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60	4,41,915.55Dr
02/09/2024	NEFT-BARBZ24246303651-AKASH-STATE BANK OF INDIA (S	5,416.00	4,41,909.95Dr
02/09/2024	Charges for PORD Customer Payment :002205577982	2.65	4,36,493.95Dr

Account No: 357XXXXXX100

Customer ID: NSC0247

Branch Name: WALATGARH NEW DELHI

MICR Code: 110015123

IFSC Code: BARB0ADEL

Statement Period from 02/09/2024 to 02/09/2024

Your Account Statement as on 02/09/2024

Statement of Transactions in Overdraft Account 357XXXXXX100 is BFR for the period 02/09/2024 - 02/09/2024

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/2024	EBANK WIRL1480274884 ARY RAVI KUMAR	15,563.00		4,57,478.55
02/09/2024	SYSTOPIC			4,57,478.55
02/09/2024	EBANK WIRL1480274884 BALAJI ANKASH	15,563.00		4,41,915.55
02/09/2024	SYSTOPIC			4,41,915.55
02/09/2024	NEFT-BARBZ24246303651 GUMI KUMAR PUNJAB	17,504.00		4,24,411.55
02/09/2024	NATIONAL			4,24,411.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		4,24,405.95
02/09/2024	NEFT-BARBZ24246303651 KIRISHAN STATE BANK OF INDIA	15,563.00		4,08,842.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		4,08,837.35
02/09/2024	NEFT-BARBZ24246303651 PARVEEN KUMAR HONGKONG	15,563.00		3,93,274.35
02/09/2024	BANK LTD			3,93,274.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,93,268.75
02/09/2024	NEFT-BARBZ24246303651 AMIT BHARMA STATE BANK OF IN	15,563.00		3,77,705.75
02/09/2024	BANK OF IN			3,77,705.75
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,77,699.15
02/09/2024	NEFT-BARBZ24246303651 RAJESH KUMAR BANK LTD	15,563.00		3,62,136.15
02/09/2024	(UJI)			3,62,136.15
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,62,130.55
02/09/2024	NEFT-BARBZ24246303651 NIKHIL KUMAR UNION BANK OF I	15,563.00		3,46,567.55
02/09/2024	BANK OF I			3,46,567.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,46,561.95
02/09/2024	NEFT-BARBZ24246303651 AMIT HONGKONG BANK LIMITED	15,563.00		3,30,998.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,30,993.35
02/09/2024	NEFT-BARBZ24246303651 AMIL KUMAR INDIA BANKING	15,563.00		3,15,430.35
02/09/2024	BANKING			3,15,430.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,15,424.75
02/09/2024	NEFT-BARBZ24246303651 DWESH KUMAR PUNJAB NATIONAL	15,563.00		3,00,861.75
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		3,00,856.15
02/09/2024	NEFT-BARBZ24246303651 DEEPAK KUMAR STATE BANK OF I	15,563.00		2,85,293.15
02/09/2024	BANK OF I			2,85,293.15
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,85,287.55
02/09/2024	NEFT-BARBZ24246303651 GANSHI SHANKER YADAV STATE BA	15,563.00		2,69,724.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,69,718.95
02/09/2024	NEFT-BARBZ24246303651 PUNJAB A SIND	15,563.00		2,54,155.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,54,150.35
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		2,38,587.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,38,581.75
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		2,22,918.75
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,22,913.15
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		2,07,350.15
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		2,07,344.55
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,91,781.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,91,775.95
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,76,212.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,76,207.35
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,60,644.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,60,638.75
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,45,075.75
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,45,070.15
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,29,507.15
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,29,501.55
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		1,13,938.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		1,13,932.95
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		98,369.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		98,364.35
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		82,801.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		82,795.75
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		67,232.75
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		67,227.15
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		51,664.15
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		51,658.55
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		36,095.55
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		36,089.95
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		20,526.95
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		20,521.35
02/09/2024	NEFT-BARBZ24246303651 STATE BANK OF IN	15,563.00		4,958.35
02/09/2024	Charges for PORD Customer Payment :002205590516	5.60		4,952.75

Your safety
is in your hands



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for extending your EMI

Bank will never ask for such details

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