

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

Systopic
17/10/24

Customer Id: N5C073447 **Account No:** 321XXXXXXXXX100
Branch Name: NAJAFGARH,NEW DELHI
IFSC Code: BARB0NAJDEL **MICR Code:** 110012122

Your Account Statement as on 30/10/2024

Statement Period from 30/10/2024 to 30/10/2024

Statement of transactions in Overdraft Account 321XXXXXXXXX100 in INR for the period 30/10/2024 - 30/10/2024

RSG ALLIED SECURITY PRIVATE LIMITED		Overdraft Account - 321XXXXXXXXX100		
DATE	DESCRIPTION	CHQ/NO	WITHDRAWAL (DR)	DEPOSIT (CR)
30/10/2024	NEFT-BARBU24304897562-MONU KUMAR-UNION BANK OF IND		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343491770		5.60	
30/10/2024	NEFT-BARBU24304894509-GABAR RAM-PUNJAB NATIONAL BA		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343488498		5.60	
30/10/2024	NEFT-BARBU24304888591-AKASH-STATE BANK OF INDIA (S		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343482747		5.60	
30/10/2024	EBANK:WIB/1426957133/salary avinash systopic		16,131.00	
30/10/2024	NEFT-BARBU24304862078-JAIPARKASH-CANARA BANK (CAB)		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343455697		5.60	
30/10/2024	EBANK:WIB/1426955808/salary ravi kr systopic		16,131.00	
30/10/2024	NEFT-BARBU24304838966-AKASH SOLANKI-STATE BANK OF		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343428368		5.60	
30/10/2024	NEFT-BARBU24304834321-GAURI SHANKER YADAV-STATE BA		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343427362		5.60	
30/10/2024	NEFT-BARBU24304821511-DEEPAK KUMAR-STATE BANK OF I		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343414373		5.60	
30/10/2024	NEFT-BARBU24304809128-DINESH KUMAR-PUNJAB NATIONAL		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343396742		5.60	
30/10/2024	NEFT-BARBU24304798885-ANIL KUMAR-INDIAN BANK(INB)		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343386582		5.60	
30/10/2024	NEFT-BARBU24304792750-AMIT-IDFC BANK LIMITED		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343386430		5.60	
30/10/2024	NEFT-BARBU24304782544-DEEPAK-UNION BANK OF INDIA (16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343366991		5.60	
30/10/2024	NEFT-BARBU24304760777-RAJESH-AXIS BANK LTD. (UTI)		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343352350		5.60	
30/10/2024	NEFT-BARBU24304748361-AMIT SHARMA-STATE BANK OF IN		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343336137		5.60	
30/10/2024	NEFT-BARBU24304742912-PARVEEN KUMAR-HDFC BANK LTD.		16,131.00	
30/10/2024	Charges for PORD Customer Payment :00234333959		5.60	
30/10/2024	NEFT-BARBU24304731841-KRISHAN-STATE BANK OF INDIA		16,131.00	
30/10/2024	Charges for PORD Customer Payment :002343316179		5.60	
30/10/2024	NEFT-BARBU24304725927-SUMIT KUMAR-PUNJAB NATIONAL		17,980.00	