

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

21/07/2024
Systemic R. Nagar

Customer Id: N5C073447

Account No: 321XXXXXXXX100

Branch Name: NAJAFGARH, NEW DELHI

IFSC Code: BARB0NAJDEL

MICR Code: 110012122

Your Account Statement as on 03/08/2024

Statement Period from 29/07/2024 to 03/08/2024

Statement of transactions in Overdraft Account 321XXXXXXXX100 in INR for the period 29/07/2024 - 03/08/2024

RSG ALLIED SECURITY PRIVATE LIMITED			Overdraft Account - 321XXXXXXXX100		
DATE	NARRATION	CHQ NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
03/08/2024	NEFT-BARBY24216191758-DEEPAK-UNION BANK OF INDIA (15,563.00		7,55,202.02Dr
03/08/2024	Charges for PORD Customer Payment :002144225698		5.60		7,39,639.02Dr
03/08/2024	NEFT-BARBY24216180049-AKASH SOLANKI-STATE BANK OF		15,563.00		7,39,633.42Dr
03/08/2024	Charges for PORD Customer Payment :002144211951		5.60		7,24,070.42Dr
02/08/2024	EBANK:WIB/1413838260/SALARY AVINASH SYSTOPIIC		4,924.00		7,24,064.82Dr
02/08/2024	EBANK:WIB/1413837528/SALARY RAVI KUMAR SYSTOPIIC		15,563.00		7,19,140.82Dr
02/08/2024	NEFT-BARBV24215860622-JAIPARKASH-CANARA BANK (CAB)		9,847.00		7,03,577.82Dr
02/08/2024	Charges for PORD Customer Payment :002141703098		2.65		6,93,730.82Dr
02/08/2024	NEFT-BARBV24215859454-SUMIT KUMAR-PUNJAB NATIONAL		17,334.00		6,93,728.17Dr
02/08/2024	Charges for PORD Customer Payment :002141701695		5.60		6,76,394.17Dr
02/08/2024	NEFT-BARBV24215857709-KRISHAN-STATE BANK OF INDIA		15,563.00		6,76,388.57Dr
02/08/2024	Charges for PORD Customer Payment :002141689673		5.60		6,60,825.57Dr
02/08/2024	NEFT-BARBV24215845210-PARVEEN KUMAR-HDFC BANK LTD.		15,563.00		6,60,819.97Dr
02/08/2024	Charges for PORD Customer Payment :002141678851		5.60		6,45,256.97Dr
02/08/2024	NEFT-BARBV24215833482-AMIT SHARMA-STATE BANK OF IN		15,563.00		6,45,251.37Dr
02/08/2024	Charges for PORD Customer Payment :002141675208		5.60		6,29,688.37Dr
02/08/2024	NEFT-BARBV24215824481-RISHAB KUMAR MISHRA-BANK OF		15,563.00		6,29,682.77Dr
02/08/2024	Charges for PORD Customer Payment :002141666450		5.60		6,14,119.77Dr
02/08/2024	NEFT-BARBV24215822621-RAJESH-AXIS BANK LTD. (UTI)		15,563.00		6,14,114.17Dr
02/08/2024	Charges for PORD Customer Payment :002141664134		5.60		5,98,551.17Dr
02/08/2024	NEFT-BARBV24215805921-NIKHIL KUMAR-UNION BANK OF I		15,563.00		5,98,545.57Dr
02/08/2024	Charges for PORD Customer Payment :002141647176		5.60		5,82,982.57Dr
02/08/2024	NEFT-BARBV24215797769-AMIT-IDFC BANK LIMITED		15,563.00		5,82,976.97Dr
02/08/2024	Charges for PORD Customer Payment :002141638864		5.60		5,67,413.97Dr
02/08/2024	NEFT-BARBV24215793911-ANIL KUMAR-INDIAN BANK(INB)		15,563.00		5,67,408.37Dr
02/08/2024	Charges for PORD Customer Payment :002141634684		5.60		5,51,845.37Dr
02/08/2024	NEFT-BARBV24215791837-DINESH KUMAR-PUNJAB NATIONAL		15,563.00		5,51,839.77Dr
02/08/2024	Charges for PORD Customer Payment :002141632305		5.60		5,36,276.77Dr
02/08/2024	NEFT-BARBV24215775856-DEEPAK KUMAR-STATE BANK OF I		15,563.00		5,36,271.17Dr
02/08/2024	Charges for PORD Customer Payment :002141615966		5.60		5,20,708.17Dr
02/08/2024	NEFT-BARBV24215774704-ARJUN KUMAR-YES BANK LIMITED		1,762.00		5,20,702.57Dr
02/08/2024	Charges for PORD Customer Payment :002141614473		2.65		5,18,940.57Dr

02/08/2024	NEFT-BARBV24215771087-GAURI SHANKER YADAV-STATE BA	15,563.00	5,18,937.92Dr
02/08/2024	Charges for PORD Customer Payment :002141610638	5.60	5,03,374.92Dr
02/08/2024	NEFT-BARBV24215764768-ASHOK AHIRWAR- PUNJAB & SIND	15,563.00	5,03,369.32Dr
02/08/2024	Charges for PORD Customer Payment :002141603604	5.60	4,87,806.32Dr
02/08/2024	NEFT-BARBV24215754389-AJEET PATEL-STATE BANK OF IN	15,563.00	4,87,800.72Dr
02/08/2024	Charges for PORD Customer Payment :002141593597	5.60	4,72,237.72Dr
01/08/2024	CHARGES FOR :IMPS/P2A/421407726408/XXXXXXXXXX	23.60	4,72,232.12Dr
01/08/2024	IMPS/P2A/421407726408/XXXXXXXXXX1751/BILLSP AYMENT	5,00,000.00	4,72,208.52Dr
31/07/2024	32130400000100:Int.Coll:01-07-2024 to 31-07-2024	6,775.00	27,791.48Cr
29/07/2024	RTGS-KARBR52024072900731243-KARNATAKA BANK	9,32,480.00	34,566.48Cr
29/07/2024	NEFT-BARBY24211049891-SHIV SHAKTI SEC AND CLEAN SE	2,00,000.00	8,97,913.52Dr
29/07/2024	Charges for PORD Customer Payment :002131600244	17.40	6,97,913.52Dr

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