

Account Number : 31950200000006
Name : RAJEEV MEHRA
Currency Code : INR
Branch Name : VIKASPURI, NEW DELHI

ACCOUNT STATEMENT FROM 01-09-2021 TO 13-09-2021

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	07-09-2021	Opening Balance		-	-	8,566.13 Cr	07-09-2021
2	07-09-2021	IMPS/P2A/125012663357/PARADISEENTERPR/NA			1,50,000.00	1,58,566.13 Cr	07-09-2021
3	07-09-2021	EBANK:1270501537/012070921000434/1012109004634/EM		18,037.80		1,40,528.33 Cr	07-09-2021
4	07-09-2021	EBANK:1270502665/02221126850126/ESIC		3,625.80		1,36,902.53 Cr	07-09-2021
5	08-09-2021	IMPS/P2A/125118433729/XXXXXXXXXX7019/Suman		5,000.00		1,31,902.53 Cr	08-09-2021
6	09-09-2021	IMPS/P2A/125209100674/XXXXXXXXXX7019/suman		5,000.00		1,26,902.53 Cr	09-09-2021
7	10-09-2021	EBANK:WIB/1270944447/Chhotu Ray		5,337.00		1,21,565.53 Cr	10-09-2021
8	10-09-2021	EBANK:WIB/1270944704/Manish Kumar		22,000.00		99,565.53 Cr	10-09-2021
9	10-09-2021	EBANK:WIB/1270944928/MD Shamsher		3,228.00		96,337.53 Cr	10-09-2021
10	10-09-2021	EBANK:WIB/1270945205/Nih		19,042.00		77,295.53 Cr	10-09-2021
11	10-09-2021	EBANK:WIB/1270945418/Rajender		10,760.00		66,535.53 Cr	10-09-2021
12	10-09-2021	EBANK:WIB/1270945625/Saket		10,973.00		55,562.53 Cr	10-09-2021
13	10-09-2021	EBANK:WIB/1270945854/Sudama Choudhary		4,304.00		51,258.53 Cr	10-09-2021
14	10-09-2021	EBANK:WIB/1270946719/Sudha Chandra		10,007.00		41,251.53 Cr	10-09-2021
15	10-09-2021	EBANK:WIB/1270947091/Vedansh		17,346.00		23,905.53 Cr	10-09-2021

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