

Account Statement from 01-11-2022 to 10-11-2022

Account Details

Customer Name	Branch Name
RAJEEV MEHRA	VIKASPURI, NEW DELHI
Account Number	IFSC Code
31950200000006	BARB0VIKASP
Account Type	MICR Code
CAA	110012118
Customer Address	Branch Address
FLAT NO 32 C BLOCK GG1 VIKAS PURI NEW DELHI DELHI,INDIA 110018	J-10, VIKASPURI VIKASPURI, NEW DELHI New Delhi 110018 DL

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	07-11-2022	07-11-2022	Opening Balance		-	-	40,892.48
2	07-11-2022	07-11-2022	RTGS-YESBR12022110600002664-PARADISE ENTERPRISES F		-	3,00,000.00	3,40,892.48
3	07-11-2022	07-11-2022	MBK/231168297234/10:48:25/Akash Sain		16,560.00	-	3,24,332.48
4	07-11-2022	07-11-2022	MBK/231168312650/10:49:03/Anil kumar		24,850.00	-	2,99,482.48
5	07-11-2022	07-11-2022	MBK/231168324113/10:49:33/Ankit		24,850.00	-	2,74,632.48
6	07-11-2022	07-11-2022	MBK/231168336533/10:50:03/Arvind		18,404.00	-	2,56,228.48
7	07-11-2022	07-11-2022	MBK/231168354910/10:50:49/Bhanu Prakash		18,404.00	-	2,37,824.48
8	07-11-2022	07-11-2022	MBK/231168369838/10:51:27/Bijender Kumar		16,560.00	-	2,21,264.48
9	07-11-2022	07-11-2022	MBK/231168392419/10:52:21/Chhotu Ray		18,404.00	-	2,02,860.48
10	07-11-2022	07-11-2022	MBK/231168410431/10:53:06/Devendra Pawar		19,258.00	-	1,83,601.48
11	07-11-2022	07-11-2022	MBK/231168424851/10:53:43/Dinesh Kumar		18,404.00	-	1,65,197.48
12	07-11-2022	07-11-2022	MBK/231168445173/10:54:28/Hari ooth Kumar		18,404.00	-	1,46,793.48
13	07-11-2022	07-11-2022	MBK/231168465570/10:55:21/Jitender		18,404.00	-	1,28,389.48
14	07-11-2022	07-11-2022	MBK/231168477819/10:55:55/Manoj Kumar		22,000.00	-	1,06,389.48
15	07-11-2022	07-11-2022	MBK/231168492387/10:56:29/Neeraj		16,560.00	-	89,829.48
16	07-11-2022	07-11-2022	MBK/231168504899/10:56:59/Nili		19,042.00	-	70,787.48

This is a computer-generated statement hence does not require signature. Statement is generated on 10/11/2022 01:29:31 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.



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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	07-11-2022	07-11-2022	MBK/231168520557/10:57:37/Pappu Singh				
18	07-11-2022	07-11-2022	MBK/231168533931/10:58:06/Pawan		20,670.00		50,117.48
19	07-11-2022	07-11-2022	MBK/231168548666/10:58:47/Pramod Kumar		16,560.00		33,557.48
20	07-11-2022	07-11-2022	MBK/231168564881/10:59:31/14866		18,404.00		15,153.48
21	07-11-2022	07-11-2022	MBK/231168613889/11:01:27/		14,866.00		287.48
22	07-11-2022	07-11-2022	MBK/231168632978/11:02:13/Ramesh Tanu			2,50,000.00	2,50,287.48
23	07-11-2022	07-11-2022	MBK/231168649934/11:02:55/Sandeep		14,866.00		2,35,421.48
24	07-11-2022	07-11-2022	MBK/231168663530/11:03:32/Sanjay Kumar		16,404.00		2,17,017.48
25	07-11-2022	07-11-2022	MBK/231168677683/11:04:05/Sanjev		24,850.00		1,92,167.48
26	07-11-2022	07-11-2022	MBK/231168691217/11:04:35/Satpal		14,573.00		1,77,594.48
27	07-11-2022	07-11-2022	MBK/231168704489/11:05:09/Sonu Kumar		24,850.00		1,52,744.48
28	07-11-2022	07-11-2022	EBANK:WIB/1326673340/Suchit Sharma		14,866.00		1,37,878.48
29	07-11-2022	07-11-2022	EBANK:WIB/1326674164/Sudama Choudhary		19,259.00		1,18,619.48
30	07-11-2022	07-11-2022	EBANK:WIB/1326674550/Tarsachand		14,866.00		1,03,753.48
31	07-11-2022	07-11-2022	EBANK:WIB/1326674938/Vedpal		22,000.00		81,753.48
32	07-11-2022	07-11-2022	MBK/231169120583/11:21:54/		18,404.00		63,349.48
33	07-11-2022	07-11-2022	EBANK:1326678209/012071122000234/10122110048			1,00,000.00	1,63,349.48
34	07-11-2022	07-11-2022	EBANK:1326679464/02222136135326/ESIC		82,511.80		80,837.68
35	07-11-2022	07-11-2022	EBANK:1326776071/02029760711202223327/CBDT1		17,096.80		63,740.88
					45,869.00		17,871.88

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