

Statement for A/c 90741400000218 Between 09-Jul-2022 and 09-Jul-2022

Client Name Address	235669740 NAGI ENTERPRISES D 85 PUNJABI BASTI BALJEET NAGAR N DELHI N DELHI 110008 DELHI	Branch Code Branch Name Address	
Phone	919560415423	IFSC Code	

Date	Particulars	Withdrawals	Deposits	Balance
			Opening Balance	5,64,965.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107877/DEEPAK/CANARA/S ALARY JUNE 2022/6742483615/09/07/2022 09:56:01	18,068.00		5,46,897.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107920/VISHAMBERSINGH/ CANARA/SALARY JUNE 2022/6742488679/09/07/2022 09:56:50	18,862.00		5,28,035.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742210009137/SATINDERKUMAR/C ANARA/SALARY JUNE 2022/6742497092/09/07/2022 09:58:12	18,068.00		5,09,967.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107862/SAHABSINGH/CANA RA/SALARY JUNE 2022/6742503754/09/07/2022 09:59:17	18,862.00		4,91,105.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108232/HUKUM/CANARA/SA LARY JUNE 2022/6742510523/09/07/2022 10:00:24	19,919.00		4,71,186.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108228/KRISHANKUMAR/CA NARA/SALARY JUNE 2022/6742517760/09/07/2022 10:01:31	16,250.00		4,54,936.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107881/SUMITKUMAR/CANA RA/SALARY JUNE 2022/6742534915/09/07/2022 10:04:20	18,565.00		4,36,371.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742210009681/OSPALSINGH/CANA RA/SALARY JUNE 2022/6742540611/09/07/2022 10:05:15	14,582.00		4,21,789.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108155/DEVENDER/CANARA /SALARY JUNE 2022/6742547873/09/07/2022 10:06:25	12,000.00		4,09,789.12

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09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108213/KUNDANSINGH/CAN ARA/SALARY JUNE 2022/6742553202/09/07/2022 10:07:14	13,843.00		3,95,946.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107896/PRADEEPKUMAR/C ANARA/SALARY JUNE 2022/6742610951/09/07/2022 10:16:16	14,582.00		3,81,364.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108174/SONUKUMAR/CANA RA/SALARY JUNE 2022/6742617125/09/07/2022 10:17:13	14,582.00		3,66,782.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010116622/NARESHBHATT/CAN ARA/SALARY JUNE 2022/6742628162/09/07/2022 10:18:56	14,582.00		3,52,200.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107916/JANAK/CANARA/SAL ARY JUNE 2022/6742636422/09/07/2022 10:20:12	18,068.00		3,34,132.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108063/SACHIN/CANARA/SA LARY JUNE 2022/6742644875/09/07/2022 10:21:31	15,649.00		3,18,483.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107969/BOBBY/CANARA/SA LARY JUNE 2022/6742650015/09/07/2022 10:22:17	12,480.00		3,06,003.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108160/BRIJESH/CANARA/S ALARY JUNE 2022/6742654780/09/07/2022 10:23:01	16,250.00		2,89,753.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010108189/GOVIND/CANARA/SA LARY JUNE 2022/6742659830/09/07/2022 10:23:47	14,582.00		2,75,171.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742010107901/TARUNSHARMA/CA NARA/SALARY JUNE 2022/6742675296/09/07/2022 10:26:08	18,068.00		2,57,103.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90102010220624/NAVEENTIWARI/CAN ARA/SALARY JUNE 2022/6742681123/09/07/2022 10:26:59	20,681.00		2,36,422.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742210009696/YAMIN/CANARA/SAL ARY JUNE 2022/6742685812/09/07/2022 10:27:41	15,649.00		2,20,773.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90742210009808/DHEERAJ/CANARA/ SALARY JUNE 2022/6742691408/09/07/2022 10:28:29	12,960.00		2,07,813.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90932010066925/KHUSHALSINGH/CA NARA/SALARY JUNE 2022/6742704365/09/07/2022 10:30:27	14,582.00		1,93,231.12

Date	Particulars	Withdrawals	Deposits	Balance
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90402010091780/UMESH/CANARA/SALARY JUNE 2022/6742720023/09/07/2022 10:32:43	15,419.00		1,77,812.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90102010222164/UJJWAL/CANARA/SALARY JUNE 2022/6742729079/09/07/2022 10:34:00	14,445.00		1,63,367.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/90602600000840/ANSHULJOSHI/CANARA/SALARY JUNE 2022/6742734136/09/07/2022 10:34:44	18,506.00		1,44,861.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/5421101003003/AVINASH/CANARA/SALARY JUNE 2022/6742739091/09/07/2022 10:35:27	16,330.00		1,28,531.12
09-07-2022	MB/90741400000218/NAGI ENTERPRISES/110039234684/SHASHI/CANARA/SALARY JUNE 2022/6742810231/09/07/2022 10:45:39	18,068.00		1,10,463.12
			Closing Balance	1,10,463.12

Total Not Paid was : 454,502, 00

Matching as per previous month billing

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