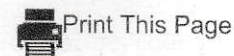


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Current Account No.: **50200028594572**, ROHINI SE 11,N DELHIPeriod: **01 Jun 2022 to 07 Jun 2022** [[Select Another Account / Period](#)]

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Closing Balance: **INR 268,687.56**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Jun 2022	IMPS-215821382876-Surender-BARB-xxxxxxxxxx5506-Salary	215821382876	07 Jun 2022	2,730.00		268,687.56
07 Jun 2022	NEFT Dr-SBIN0004384-Shivram Singh-NETBANK, MUM-N158221990412113-Salary	N158221990412113	07 Jun 2022	9,829.00		271,417.56
07 Jun 2022	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N158221990411938-Salary	N158221990411938	07 Jun 2022	4,757.00		281,246.56
07 Jun 2022	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N158221990411804-Salary	N158221990411804	07 Jun 2022	8,733.00		286,003.56
06 Jun 2022	50100020691662-TPT-Personal-SUNIL KUMAR	000239671688	06 Jun 2022	60,000.00		294,736.56
06 Jun 2022	50200041706558-TPT-Payment-SHIVA POLYMERS	000239006653	06 Jun 2022	5,216.00		354,736.56
06 Jun 2022	EMI 116635901 Chq S116635901116 0622116635901		06 Jun 2022	25,882.00		359,952.56
04 Jun 2022	IMPS-215513316004-Satbir Singh-PUNB-xxxxxxxxxx2837-Advance	215513316004	04 Jun 2022	10,000.00		385,834.56
03 Jun 2022	NEFT Dr-KKBK0004604-Sudarshan Paints Pvt Ltd-NETBANK, MUM-N154221983308063-Payment	N154221983308063	03 Jun 2022	17,830.00		395,834.56
03 Jun 2022	IMPS-215411138644-Capital Sanitary and Hardware Store-PUNB-xxxxxxxxxx0020-Payment	215411138644	03 Jun 2022	4,956.00		413,664.56
02 Jun 2022	ACH D- TPCapfrst IDFC FIRST-862366441	001855903199	02 Jun 2022	11,050.00		418,620.56
01 Jun 2022	TATA POWER DEL-221500009287	206010555229	01 Jun 2022		9,684.00	429,670.56

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