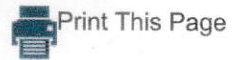


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

Period: 05 Jul 2022 to 08 Jul 2022 [[Select Another Account / Period](#)]

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June Month

Closing Balance: INR 142,442.54

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Jul 2022	IMPS-218920117893-Shivraj Singh-BARB-xxxxxxxxxx3061-Salary	218920117893	08 Jul 2022	8,191.00		142,442.54
08 Jul 2022	RTGS Dr-UTIB0001719-RSMB Steels Private Limited-NETBANK, MUM-HDFCR52022070881034164-Payment	HDFCR52022070881034164	08 Jul 2022	250,000.00		150,633.54
08 Jul 2022	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N189222032068101-Salary	N189222032068101	08 Jul 2022	5,460.00		400,633.54
08 Jul 2022	NEFT Dr-BARB0VJROSE-Dharmendra-NETBANK, MUM-N189222032072082-Salary	N189222032072082	08 Jul 2022	6,016.00		406,093.54
08 Jul 2022	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N189222032076059-Salary	N189222032076059	08 Jul 2022	14,094.00		412,109.54
08 Jul 2022	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N189222032067723-salary	N189222032067723	08 Jul 2022	11,643.00		426,203.54
08 Jul 2022	.IMPS P2P 213711320858#17-05-2022 170522-MIR2318965697056	MIR2318965697056	08 Jul 2022	5.90		437,846.54
08 Jul 2022	TATA POWER DEL- 221500015198	207089618315	08 Jul 2022		349,229.00	437,852.44
08 Jul 2022	.IMPS P2P 212714318886#07-05-2022 070522-MIR2318459903248	MIR2318459903248	08 Jul 2022	5.90		88,623.44
08 Jul 2022	.IMPS P2P 212710160084#07-05-2022 070522-MIR2318459925114	MIR2318459925114	08 Jul 2022	5.90		88,629.34
08 Jul 2022	.IMPS P2P 213017376636#10-05-2022 100522-MIR2318561435715	MIR2318561435715	08 Jul 2022	5.90		88,635.24