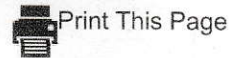


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Current Account No.: 50200028594572 , ROHINI SE 11,N DELHI

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April 2022

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Closing Balance: INR 584,322.56

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 May 2022	IMPS-214114306815-KG softwares and Services-ICIC-xxxxxxx1842-Payment	214114306815	21 May 2022	13,570.00		584,322.56
20 May 2022	IMPS-214010329530-Vanshika interior-UBIN-xxxxxxxxxx3261-Payment	214010329530	20 May 2022	100,000.00		597,892.56
19 May 2022	00030310011605-TPT-Misc Tender EMD-TATA POWER DELHI DISTRIBUTION LIMITED	000114875395	19 May 2022	100,000.00		697,892.56
19 May 2022	IMPS-213909384604-Ajay Bharti-UBIN-xxxxxxxxxx2134-Misc	213909384604	19 May 2022	8,500.00		797,892.56
18 May 2022	IMPS-213820135953-Pooja-SBIN-xxxxxxx9858-Misc	213820135953	18 May 2022	8,000.00		806,392.56
18 May 2022	IMPS-213807302898-Yugeshwar Saw-PUNB-xxxxxxxxxxxx9508-Misc	213807302898	18 May 2022	3,000.00		814,392.56
17 May 2022	IMPS-213711320858-Vanshika interior-UBIN-xxxxxxxxxx3261-Payment	213711320858	17 May 2022	100,000.00		817,392.56
15 May 2022	1794954714-EPFO	221356517126	15 May 2022	7,850.00		917,392.56
15 May 2022	02222117005983-ESIC	221356513695	15 May 2022	1,299.00		925,242.56
13 May 2022	WHDF1143223233-TATAPOWERDELHIDISTRI	221334553788	13 May 2022	4,020.00		926,541.56
11 May 2022	NEFT Dr-UTIB0000431-DIME Enterprises-NETBANK, MUM-N131221954316774-Payment	N131221954316774	11 May 2022	690,000.00		930,561.56
10 May 2022	TATA POWER DEL-221500006200	205101673505	10 May 2022		121,512.00	1,620,561.56
10 May 2022	IMPS-213017376636-Satbir Singh-PUNB-xxxxxxxxxxxx2837-Salary	213017376636	10 May 2022	14,306.00		1,499,049.56
10 May 2022	IMPS-213017376236-Ajay	213017376236	10 May 2022	14,306.00		1,510,355.56