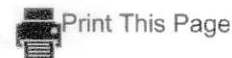


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Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**Period: **05 Aug 2022 to 08 Aug 2022** [[Select Another Account / Period](#)]

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July monthClosing Balance: **INR 148,617.74**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 Aug 2022	50100020691662-TPT-Personal-SUNIL KUMAR	000169996573	08 Aug 2022	400,000.00		148,617.74
08 Aug 2022	NEFT Dr-KVBL0004114-Raghav Trading Co-NETBANK, MUM-N220222070510658-Payment	N220222070510658	08 Aug 2022	30,000.00		548,617.74
06 Aug 2022	50200011074128-TPT-Payment-SHREE STEELS	000126108447	06 Aug 2022	7,850.00		578,617.74
06 Aug 2022	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N218222068834830-Salary	N218222068834830	06 Aug 2022	9,512.00		586,467.74
06 Aug 2022	NEFT Dr-BARB0HARINA-Shivraj Singh-NETBANK, MUM-N218222068871830-Salary	N218222068871830	06 Aug 2022	11,097.00		595,979.74
06 Aug 2022	NEFT Dr-BARB0VJROSE-Dharmendra-NETBANK, MUM-N218222068833733-Salary	N218222068833733	06 Aug 2022	11,645.00		607,076.74
06 Aug 2022	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N218222068858651-Salary	N218222068858651	06 Aug 2022	14,222.00		618,721.74
06 Aug 2022	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N218222068805229-Salary	N218222068805229	06 Aug 2022	13,582.00		632,943.74
06 Aug 2022	EMI 116635901 Chq S116635901118 0822116635901		06 Aug 2022	25,882.00		646,525.74
05 Aug 2022	NEFT Dr-UTIB0001719-RSMB Steels Private Limited-NETBANK, MUM-N217222067322255-Payment	N217222067322255	05 Aug 2022	147,500.00		672,407.74
05 Aug 2022	.IMPS P2P 217411179844#23-06-2022 230622-MIR2321623634375	MIR2321623634375	05 Aug 2022	5.90		819,907.74

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