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

October 2022

Period: 05 Nov 2022 to 10 Nov 2022 [Select Another Account / Period]

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Closing Balance: INR 593,948.76

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Nov 2022	IMPS-231319037452- APIBANKING-RATN- xxxxxxxxxxxx0168-Account validation	231319037452	09 Nov 2022		1.00	593,948.76
09 Nov 2022	TATA POWER DEL- 221500031290	211090753897	09 Nov 2022		111,843.00	593,947.76
09 Nov 2022	TATA POWER DEL- 221500031287	211090753895	09 Nov 2022		122,159.00	482,104.76
09 Nov 2022	TATA POWER DEL- 221500031294	211090753899	09 Nov 2022		121,812.00	359,945.76
09 Nov 2022	50200041706558-TPT- Payment-SHIVA POLYMERS	000238937704	09 Nov 2022	3,800.00		238,133.76
08 Nov 2022	NEFT Dr-BARBOVJSAME- Surender-NETBANK, MUM- N312222197519870-Salary	N312222197519870	08 Nov 2022	10,752.00		241,933.76
08 Nov 2022	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM- N312222197509434-Salary	N312222197509434	08 Nov 2022	14,493.00		252,685.76
08 Nov 2022	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-	N312222197499421	08 Nov 2022	14,493.00		267,178.76