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

Period: 01 Oct 2022 to 08 Oct 2022 [[Select Another Account / Period](#)]

Page 1 of 1

September 2022

Closing Balance: INR 606,649.32

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Oct 2022	05103080710222326- CDDT Tax	IB07103536236505	07 Oct 2022	3,000.00		606,649.32
06 Oct 2022	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N279222149517551-Salary	N279222149517551	06 Oct 2022	13,105.00		609,649.32
06 Oct 2022	NEFT Dr-BARB0VJSAME-Surender-NETBANK, MUM-N279222149515594-Salary	N279222149515594	06 Oct 2022	9,829.00		622,754.32
06 Oct 2022	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N279222149507518-Salary	N279222149507518	06 Oct 2022	14,757.00		632,583.32
06 Oct 2022	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N279222149501939-Salary	N279222149501939	06 Oct 2022	14,094.00		647,340.32
04 Oct 2022	TATA POWER DEL-221500026996	210047167525	04 Oct 2022		339,060.00	661,434.32
04 Oct 2022	.IMPS P2P 225109360058#08-09-2022 080922-MIR2327736475866	MIR2327736475866	04 Oct 2022	5.90		322,374.32
03 Oct 2022	.IMPS P2P 224712386958#04-09-2022 040922-MIR2327432878528	MIR2327432878528	03 Oct 2022	5.90		322,380.22
03 Oct 2022	IMPS-227607397877-Ajay Bharti-UBIN-xxxxxxxxxx2134-Misc	227607397877	03 Oct 2022	15,000.00		322,386.12
02 Oct 2022	ACH D- BAJAJ FINANCE LTD-P401PHF3886352	005137541035	02 Oct 2022	7,084.00		337,386.12
02 Oct 2022	ACH D- TPCapfrst IDFC FIRST-951961046	005144237455	02 Oct 2022	11,050.00		344,470.12
01 Oct 2022	NEFT Dr-PUNB0099100-A L A Computers and Technical services-NETBANK, MUM-N274222142782196-Payment	N274222142782196	01 Oct 2022	34,000.00		355,520.12