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December 2022Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**Period: **05 Jan 2023 to 07 Jan 2023** [[Select Another Account / Period](#)]

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Closing Balance: **INR 573,965.44**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Jan 2023	NEFT Dr-UTIB0001719-RSMB Steels Private Limited-NETBANK, MUM-N007232281853951-Payment	N007232281853951	07 Jan 2023	162,029.00		573,965.44
07 Jan 2023	13472020004408-TPT-Payment-BINDAL PLY PALACE	000185327280	07 Jan 2023	100,000.00		735,994.44
07 Jan 2023	50200053437871-TPT-Payment-G M ENTERPRISES	000185227036	07 Jan 2023	15,000.00		835,994.44
07 Jan 2023	IB FUNDS TRANSFER DR-50200075446982 -MEHAK ENTERPRISES	IB07175450332342	07 Jan 2023	7,230.00		850,994.44
07 Jan 2023	NEFT Dr-KKBK0000197-Sigma test and Research centre-NETBANK, MUM-N007232281686894-Payment	N007232281686894	07 Jan 2023	2,832.00		858,224.44
06 Jan 2023	051001106012321962- CBDT Tax	IB06201448841600	06 Jan 2023	3,000.00		861,056.44
06 Jan 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N006232279488949-Salary	N006232279488949	06 Jan 2023	11,289.00		864,056.44
06 Jan 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N006232279487194-Salary	N006232279487194	06 Jan 2023	10,752.00		875,345.44
06 Jan 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N006232279475670-Salary	N006232279475670	06 Jan 2023	14,493.00		886,097.44
06 Jan 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N006232279461524-Salary	N006232279461524	06 Jan 2023	14,493.00		900,590.44
05 Jan 2023	00030310011605-TPT-Tender EMD-TATA POWER DELHI DISTRIBUTION LIMITED	000224649890	05 Jan 2023	7,500.00		915,083.44
05 Jan 2023	.IMPS P2P 236313385186#29-12-2022 291222-MIR2300581267595	MIR2300581267595	05 Jan 2023	5.90		922,583.44