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Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**[Select Another Account / Period]February Month

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Closing Balance: **INR 672,932.06**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Mar 2023	NEFT Dr-RATN0000302-Jai Durga Iron Store-NETBANK, MUM-N066232361457381-Payment	N066232361457381	07 Mar 2023	48,000.00		672,932.06
07 Mar 2023	NEFT Dr-DEUT0784PBC-Satpal and Sons-NETBANK, MUM-N066232361386578-Payment	N066232361386578	07 Mar 2023	56,073.00		720,932.06
06 Mar 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N065232360900820-Salary	N065232360900820	06 Mar 2023	9,419.00		777,005.06
06 Mar 2023	NEFT Dr-BARB0VJROSE-Yogesh Kumar-NETBANK, MUM-N065232360838410-Salary.	N065232360838410	06 Mar 2023	10,465.00		786,424.06
06 Mar 2023	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N065232360834693-Salary	N065232360834693	06 Mar 2023	8,928.00		796,889.06
06 Mar 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N065232360834412-Salary	N065232360834412	06 Mar 2023	14,285.00		805,817.06
06 Mar 2023	NEFT Dr-BARB0VJSAME-Surender-NETBANK, MUM-N065232360834063-Salary	N065232360834063	06 Mar 2023	11,904.00		820,102.06
06 Mar 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N065232360837108-Salary	N065232360837108	06 Mar 2023	16,239.00		832,006.06
06 Mar 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N065232360836734-Salary	N065232360836734	06 Mar 2023	14,075.00		848,245.06
06 Mar 2023	TATA POWER DEL-221500046787	303065267937	06 Mar 2023		175,331.00	862,320.06
05 Mar 2023	NEFT Dr-YESB0000083-Madhu Wire Netting industries-NETBANK, MUM-	N064232358157013	06 Mar 2023	9,645.00		686,989.06