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January - 2023



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

Period: 07 Feb 2023 to 07 Feb 2023 [[Select Another Account / Period](#)]

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Closing Balance: INR 150,381.44

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
07 Feb 2023	50200005109647-TPT- Payment-SURYA MARBLE HOUSE	000177747233	07 Feb 2023	200,276.00		150,381.44
07 Feb 2023	IB FUNDS TRANSFER DR- 50200075446982 -MEHAK ENTERPRISES	IB07222212353781	07 Feb 2023	700,000.00		350,657.44
07 Feb 2023	TATA POWER DEL- 221500043125	302076150298	07 Feb 2023		924,383.00	1,050,657.44
07 Feb 2023	ACH D- BAJAJ FINANCE LTD- P401PHF3886352	008571860224	07 Feb 2023	7,235.00		126,274.44
07 Feb 2023	50100020691662-TPT- Personal-SUNIL KUMAR	000162543653	07 Feb 2023		40,000.00	133,509.44
07 Feb 2023	NEFT Dr-PUNB0481000- Yugeshwar Saw-NETBANK, MUM-N038232320405938- Salary	N038232320405938	07 Feb 2023	11,827.00		93,509.44
07 Feb 2023	NEFT Dr-BARB0VJROSE- Surender-NETBANK, MUM- N038232320410640-Salary	N038232320410640	07 Feb 2023	11,289.00		105,336.44
07 Feb 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM- N038232320405528-Salary	N038232320405528	07 Feb 2023	14,493.00		116,625.44
07 Feb 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM- N038232320375330-Salary	N038232320375330	07 Feb 2023	13,841.00		131,118.44

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January - 2023

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Current Account No.: 50200075446982 , ROHINI SE 11,N DELHI

Period: 11 Feb 2023 to 14 Feb 2023 [[Select Another Account / Period](#)]

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Closing Balance: INR -261,121.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
14 Feb 2023	02223106167486-ESIC	230451675882	14 Feb 2023	2,613.00		-261,121.00
14 Feb 2023	2047446116-EPFO	230451673756	14 Feb 2023	7,850.00		-258,508.00
11 Feb 2023	IMPS-304221309813-Kamlesh Tiwari-BARB-xxxxxxxxx7506-Payment	304221309813	11 Feb 2023	9,676.00		-250,658.00

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