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

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March Month

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Closing Balance: INR 468,944.13

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Apr 2023	NEFT Dr-BARB0VJROSE-Kamlesh Tiwari-NETBANK, MUM-N094232401127273-Salary	N094232401127273	04 Apr 2023	10,752.00		468,944.13
04 Apr 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N094232401115178-Salary	N094232401115178	04 Apr 2023	12,902.00		479,696.13
04 Apr 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N094232401126405-Salary	N094232401126405	04 Apr 2023	11,827.00		492,598.13
04 Apr 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N094232401119357-Salary	N094232401119357	04 Apr 2023	14,493.00		504,425.13
04 Apr 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N094232401109423-Salary	N094232401109423	04 Apr 2023	14,493.00		518,918.13
04 Apr 2023	IMPS-309412344049-Vikesh Kumar-UBIN-xxxxxxxxxx5726-Salary	309412344049	04 Apr 2023	10,397.00		533,411.13
04 Apr 2023	IMPS-309412341872-Vikesh Kumar-UBIN-xxxxxxxxxx5726-Misc	309412341872	04 Apr 2023	3,500.00		543,808.13
03 Apr 2023	50200056572060-TPT-Payment-GUPTA IRON AND STEEL COMPANY	000212534462	03 Apr 2023	8,732.00		547,308.13
02 Apr 2023	IMPS-309215320715-Vikesh Kumar-UBIN-xxxxxxxxxx5726-Misc	309215320715	02 Apr 2023	2,800.00		556,040.13
02 Apr 2023	ACH D- TPCapfrst IDFC FIRST-1100773643	000440434441	02 Apr 2023	11,050.00		558,840.13
02 Apr 2023	ACH D- BAJAJ FINANCE LTD-P401PHF3886352	000403390134	02 Apr 2023	8,405.00		569,890.13
01 Apr 2023	NEFT Dr-IDIB000R065-Balaji Paints and Sanitary Store-NETBANK, MUM-N091232397730460-Payment	N091232397730460	01 Apr 2023	100,000.00		578,295.13