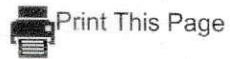


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Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**Period: **06 Dec 2022 to 06 Dec 2022** [ [Select Another Account / Period](#) ]

Page 1 of 1

Closing Balance: **INR 730,491.86**Nov. Month

| Date        | Narration                                                                | Cheque/Ref. No. | Value Date  | Withdrawal | Deposit   | Closing Balance |
|-------------|--------------------------------------------------------------------------|-----------------|-------------|------------|-----------|-----------------|
| 06 Dec 2022 | TATA POWER DEL-221500034968                                              | 212067715865    | 06 Dec 2022 |            | 52,737.00 | 730,491.86      |
| 06 Dec 2022 | NEFT Dr-DEUT0784PBC-Satpal and Sons-NETBANK, MUM-N34022235279182-Payment | N34022235279182 | 06 Dec 2022 | 46,179.00  |           | 677,754.86      |
| 06 Dec 2022 | NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N34022235274212-Salary    | N34022235274212 | 06 Dec 2022 | 9,999.00   |           | 723,933.86      |
| 06 Dec 2022 | NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N34022235264959-Salary         | N34022235264959 | 06 Dec 2022 | 7,777.00   |           | 733,932.86      |
| 06 Dec 2022 | NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N34022235266864-Salary     | N34022235266864 | 06 Dec 2022 | 15,036.00  |           | 741,709.86      |
| 06 Dec 2022 | NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N34022235257986-Salary      | N34022235257986 | 06 Dec 2022 | 14,363.00  |           | 756,745.86      |

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