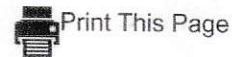


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Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**Period: **05 May 2023 to 08 May 2023** [[Select Another Account / Period](#)]

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*April - Month*Closing Balance: **INR 1,750,998.25**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
08 May 2023	.IMPS P2P 308121168896#22-03-2023 230323-MIR2412707820471	MIR2412707820471	08 May 2023	5.90		1,750,998.25
07 May 2023	IMPS-312717399262-Ajay Bharti-UBIN-xxxxxxxxxx2134-Misc	312717399262	07 May 2023	15,000.00		1,751,004.15
06 May 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N126232448339154-Salary	N126232448339154	06 May 2023	5,012.00		1,766,004.15
06 May 2023	NEFT Dr-PUNB0481000-Yugeshwar Saw-NETBANK, MUM-N126232448333042-Salary	N126232448333042	06 May 2023	11,402.00		1,771,016.15
06 May 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N126232448332068-Salary	N126232448332068	06 May 2023	13,113.00		1,782,418.15
06 May 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N126232448330985-Salary	N126232448330985	06 May 2023	13,414.00		1,795,531.15
06 May 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N126232448273889-Salary	N126232448273889	06 May 2023	14,796.00		1,808,945.15
06 May 2023	.IMPS P2P 307913303062#20-03-2023 200323-MIR2412606148509	MIR2412606148509	06 May 2023	5.90		1,823,741.15
06 May 2023	IMPS-312611324984-Vikesh Kumar-UBIN-xxxxxxxxxx5726-Misc	312611324984	06 May 2023	10,000.00		1,823,747.05
05 May 2023	O-S Interest Recovery for A-C XXXXXXXXXXXX6982		05 May 2023	401.48		1,833,747.05

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