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Current Account No.: **50200028594572 , ROHINI SE 11,N DELHI**Period: **05 Jun 2023 to 10 Jun 2023** [[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 1,007,061.29***May - Month*

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
09 Jun 2023	.IMPS P2P 310920361335#19-04-2023 190423-MIR2415873668647	MIR2415873668647	09 Jun 2023	5.90		1,007,061.29
07 Jun 2023	50100020691662-TPT-Personal-SUNIL KUMAR	000127729715	07 Jun 2023	800,000.00		1,007,067.19
07 Jun 2023	NEFT Dr-UBIN0536016-Vikesh Kumar-NETBANK, MUM-N158232491594839-Salary	N158232491594839	07 Jun 2023	8,730.00		1,807,067.19
07 Jun 2023	NEFT Dr-BARB0VJROSE-Surender-NETBANK, MUM-N158232491589582-salary	N158232491589582	07 Jun 2023	11,035.00		1,815,797.19
07 Jun 2023	NEFT Dr-PUNB0491400-Satbir Singh-NETBANK, MUM-N158232491585721-Salary	N158232491585721	07 Jun 2023	11,766.00		1,826,832.19
07 Jun 2023	NEFT Dr-UBIN0549479-Ajay Bharti-NETBANK, MUM-N158232491576335-Salary	N158232491576335	07 Jun 2023	11,766.00		1,838,598.19
07 Jun 2023	IMPS-315811164115-Yugeshwar Saw-PUNB-xxxxxxxxxx9508-misc	315811164115	07 Jun 2023	20,000.00		1,850,364.19
05 Jun 2023	TATA POWER DEL-231500009688	306050950356	05 Jun 2023		80,000.00	1,870,364.19
05 Jun 2023	O-S Interest Recovery for A-C XXXXXXXXXXXX6982		05 Jun 2023	1.00		1,790,364.19

[Return to top](#)

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