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Current Account No.: 20722000001479 , ROHINI-SECTOR 7

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Closing Balance: INR 61,426.44

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Nov 2020	NEFT Dr-UTIB0002667-Chandan Paswan-NETBANK, MUM-N311201299434440-salary	N311201299434440	06 Nov 2020	8,354.00		61,426.44
06 Nov 2020	VHDF9433783487-TATAPOWERDELHIDISTRI	203112134874	06 Nov 2020	15,000.00		69,780.44
06 Nov 2020	NEFT Dr-BARB0JAHANG-Vikash-NETBANK, MUM-N311201299402893-salary	N311201299402893	06 Nov 2020	2,089.00		84,780.44
06 Nov 2020	NEFT Dr-ICIC0000155-Akshay-NETBANK, MUM-N311201299400790-salary	N311201299400790	06 Nov 2020	8,354.00		86,869.44
06 Nov 2020	NEFT Dr-KKBK0004601-Akash-NETBANK, MUM-N311201299389038-salary	N311201299389038	06 Nov 2020	10,443.00		95,223.44
06 Nov 2020	NEFT Dr-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N311201299396014-salary	N311201299396014	06 Nov 2020	7,519.00		105,666.44
05 Nov 2020	UPI REM-20201104-030923729198		05 Nov 2020		2,490.00	113,185.44
05 Nov 2020	POS 435502XXXXXX4851 PHONEPE PRIVATE	031017439340	05 Nov 2020	5,700.00		110,695.44
05 Nov 2020	POS 435502XXXXXX4851 PAYU- www.phonepe	220007388498	05 Nov 2020	2,000.00		116,395.44
05 Nov 2020	POS 435502XXXXXX4851 PAYU- www.phonepe	220007388211	05 Nov 2020	1,990.00		118,395.44
05 Nov 2020	CASH DEP ROHINI-SECTO		05 Nov 2020		110,000.00	120,385.44
04 Nov 2020	IMPS-030916922362-PAYU PAYMENTS PRIVAT-HDFC-xxxxxxxxxxx3122-PayUBankVerificationFundTransfer	030916922362	04 Nov 2020		1.25	10,385.44
04 Nov 2020	UPI-PhonePe-BILLDESKPP@ybi-YESB0YBLUPI-030917493126-Payment for catego	030917493126	04 Nov 2020	3,840.00		10,384.19