

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
26 Oct 2020	02220130327455-ESIC	203003425505	26 Oct 2020	319.00		88,078.19
26 Oct 2020	1272216162-EPFO	203003416473	26 Oct 2020	2,682.00		88,397.19
23 Oct 2020	NEFT Dr-UBIN0539457-MOHAN CHAND-NETBANK, MUM-N297201285202294-salary	N297201285202294	23 Oct 2020	2,158.00		91,079.19
23 Oct 2020	NEFT Dr-BARB0JAHANG-Vikash-NETBANK, MUM-N297201285201886-salary	N297201285201886	23 Oct 2020	4,000.00		93,237.19
23 Oct 2020	NEFT Dr-BARB0JAHANG-Vikash-NETBANK, MUM-N297201285210360-salary	N297201285210360	23 Oct 2020	1,294.00		97,237.19
23 Oct 2020	NEFT Dr-KKBK0004601-Akash-NETBANK, MUM-N297201285199421-salary	N297201285199421	23 Oct 2020	4,315.00		98,531.19
23 Oct 2020	NEFT Dr-UTIB0002667-Chandan Paswan-NETBANK, MUM-N297201285200894-salary	N297201285200894	23 Oct 2020	1,294.00		102,846.19
17 Oct 2020	UPI-RANJEET SINGH-9818805057@ybl-ICIC0000155-029123165518-Payment from Phone	029123165518	17 Oct 2020		8,700.00	104,140.19
14 Oct 2020	TATA POWER DEL-201500020608	010143411263	14 Oct 2020		84,595.00	95,440.19
14 Oct 2020	UPI-PhonePe-BILLDESKPP@ybl-YESB0YBLUPI-028877779183-Payment for catego	028877779183	14 Oct 2020	1,990.00		10,845.19
14 Oct 2020	UPI-PhonePe-BILLDESKPP@ybl-YESB0YBLUPI-028859492856-Payment for catego	028859492856	14 Oct 2020	400.00		12,835.19
14 Oct 2020	UPI-PhonePe-BILLDESKPP@ybl-YESB0YBLUPI-028828404387-Payment for catego	028828404387	14 Oct 2020	6,820.00		13,235.19

