

JA ENTERPRISES

LAM COLONY RZ 26P/237 A, GALI NO 2, D N SHARMA
RG, INDIRA PARK, SOUTH WEST DELHI, DELHI

DELHI-110045

DELHI, INDIA

Generation Date 07-JUL-2022
Period 01-Jul-2022 To 06-Jul-2022
Customer Id 53709721
Account No 257021223298
Account Type CURRENT ACCOUNT-INDUS MAX
Currency INR
Effective Available Balance [REDACTED]

Date	Particulars	Chq./Ref. No	Withdrawal	Deposit	Balance
03-Jul-2022	Brought Forward				4,424.50
04-Jul-2022	IMPSP2A2185225516389761197441 00000010 INWD4800INETKuldeep Kuldeep 257021223298			1.00	4,425.50
04-Jul-2022	IMPSP2A2185229711519229004705 015595 INWD4800INETRazorpay Composite 2 257021223298			95,000.00	99,425.50
05-Jul-2022	ININDBN05070184266SBINHirdyanan d jun 22 salary esic pf april ININDBN05070184266		25,125.00		74,300.50
05-Jul-2022	ININDBN05070184295PUNBRanjana Kumari salary Jun 22 pf Esic april ININDBN05070184295		25,125.00		49,175.50
05-Jul-2022	ININDBN05070184336PUNBJitender salary Jun 22 pf Esic april ININDBN05070184336		25,125.00		24,050.50
05-Jul-2022	IMPSP2A2186106539549229004705 015595 INWD4800INETRazorpay Composite 2 257021223298			75,000.00	99,050.50
05-Jul-2022	ININDBN05070213553PUNBANurekh nacin Jun 22 salary nacin ININDBN05070213553		19,500.00		79,550.50
05-Jul-2022	ININDBN05070213671SBINishwar Grand nacin Jun 22 salary nacin ININDBN05070213671		17,500.00		62,050.50
05-Jul-2022	ININDBN05070213784ICICNidhi Kagpor nacin Jun 22 salary nacin ININDBN05070213784		19,500.00		42,550.50
05-Jul-2022	ININDBN05070214609SBINAVinash sharma Jun 22 salary nacin ININDBN05070214609		32,000.00		10,550.50
05-Jul-2022	IMPSP2A2186118906419229004705 015595 INWD4800INETRazorpay Composite 2 257021223298			30,000.00	40,550.50
05-Jul-2022	ININDBN05070256925KKBKpriyanka rana jun 22 salary Nacin deo ININDBN05070256925		18,000.00		22,550.50
05-Jul-2022	ININDBN05070265417UTIBsuraj nacin jun 22 salary Nacin ININDBN05070265417		2,692.00		19,858.50
06-Jul-2022	IMPSP2A2187100297119229004705 015595 INWD4800INETRazorpay Composite 2 257021223298			200,000.00	219,858.50



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Account No : 257021223298

4-2022	IMPSP2A218710613283KKBK INDIMOB58839479 257021223298	5,000.00	214,858.50
-Jul-2022	NEFT000371283561Abhishek 3073001500321980023321444S1NE FTTRANSFER INDBN06072524471PUNJAB NATION	14,582.00	200,276.50
06-Jul-2022	NEFT000371283562Suresh Chandra Joshi 60027959130023321444S10NEFTTR ANSFER INDBN06072524474BANK OF MAHAR	14,582.00	185,694.50
06-Jul-2022	NEFT000371283563Suresh Kumar 5542500100587001023321444S11N EFTTRANSFER INDBN06072524477KARNATAKA BAN	13,461.00	172,233.50
06-Jul-2022	NEFT000371283564Nuresha 6439978320023321444S12NEFTTRA NSFER INDBN06072524479INDIAN BANK	11,217.00	161,016.50
06-Jul-2022	NEFT000371283565Munni Devi 520101263939252023321444S13NE FTTRANSFER INDBN06072524482	14,021.00	146,995.50
06-Jul-2022	NEFT000371283566Saroj 91252010047688023321444S14NEF TTRANSFER INDBN06072524485	14,582.00	132,413.50
06-Jul-2022	NEFT000371283567Monalisa 13322191024578023321444S15NEF TTRANSFER INDBN06072524488	14,582.00	117,831.50
06-Jul-2022	NEFT000371283568Ajay Kumar 38774763584023321444S2NEFTTRA NSFER INDBN06072524491STATE BANK OF	14,582.00	103,249.50
06-Jul-2022	NEFT000371283569Ankur Kumar 35892340316023321444S3NEFTTRA NSFER INDBN06072524493STATE BANK OF	14,582.00	88,667.50
06-Jul-2022	NEFT000371283570Gurpreet Insa 06430100044481023321444S4NEFT TRANSFER INDBN06072524496BANK OF BAROD	14,582.00	74,085.50
06-Jul-2022	NEFT000371283571Mohit Sharma 3331272387023321444S5NEFTTRAN SFER INDBN06072524499CENTRAL BANK	14,582.00	59,503.50
06-Jul-2022	NEFT000371283572Nisha Bhargav 40755784191023321444S6NEFTTRA NSFER INDBN06072524502STATE BANK OF	12,900.00	46,603.50
06-Jul-2022	NEFT000371283573Praveen 02552122001555023321444S7NEFT TRANSFER INDBN06072524504	10,095.00	36,508.50



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Statement Of Account

ENTERPRISES

Account No : 257021223298

21,926.50

Jul-2022 NEFT000371283574Reena Kumari
59106684766023321444S8NEFTTRA
NSFER INDBN06072524508

14,582.00

06-Jul-2022 NEFT000371283575Sandeep Singh
1537000105031587023321444S9NE
FTTRANSFER
INDBN06072524511PUNJAB NATION

13,461.00

06-Jul-2022

