



Account Name : ARGO CONSTRUCTIONS
Customer Address : WZ 14 VILLAGE NANGLI JALIB
B-1JANAKPURI NEWDELHI 110058
DELHI
INDIA
110058
Statement Date : 02-Sep-2021 , 10:56 AM
Account No : 0359073000000860-INR
From Date: 01-Jun-2021
To Date: 30-Jun-2021

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	01-Jun-2021	NARAYAN SINGH/	1027871	16,856.00		20,66,076.72
2	01-Jun-2021	HIMANKIT ARYA/	1027870	13,575.00		20,52,501.72
3	01-Jun-2021	AJAY PAL/	1027873	11,957.00		20,40,544.72
4	01-Jun-2021	RITESH TRIPATHI/	1027874	12,601.00		20,27,943.72
5	01-Jun-2021	SELF/	1027876	30,000.00		19,97,943.72
6	02-Jun-2021	DHODI TRADING CO/	1027869	1,20,000.00		18,77,943.72
7	02-Jun-2021	PRIYA MEHRA/	1027875	13,575.00		18,64,368.72
8	03-Jun-2021	SHILPA/	1027872	19,700.00		18,44,668.72
9	07-Jun-2021	IL AND FS ENVIRONMENTAL I/	1027877	28,000.00		18,16,668.72
10	09-Jun-2021	PRCR/000000266937/09-06-2021 10:24:43/CMN/		732.00		18,15,936.72
11	10-Jun-2021	T C JAINA TOWERII OCCUPA/	01027878	18,000.00		17,97,936.72
12	10-Jun-2021	YOGESH KUMAR ARYA/	1027879	20,000.00		17,77,936.72
13	11-Jun-2021	YOGESH KUMAR ARYA/	1027882	20,000.00		17,57,936.72
14	12-Jun-2021	PRCR/000000566358/12-06-2021 08:15:34/CMN/		360.00		17,57,576.72
15	12-Jun-2021	CWDR/000000357380/12-06-2021 12:53:41/CMN/		20,000.00		17,37,576.72
16	13-Jun-2021	CWDR/000000357453/13-06-2021 14:30:06/CMN/		20,000.00		17,17,576.72
17	14-Jun-2021	BILLDESK-MOPSESIC -53108625-VSIB0038574913/		3,120.00		17,14,456.72
18	14-Jun-2021	BILLDESK-EPFO -53108710-VSIB0038590645/		22,095.00		16,92,361.72
19	14-Jun-2021	SELF/	1027884	40,000.00		16,52,361.72
20	15-Jun-2021	DHODI TRADING CO/	1027883	1,14,500.00		15,37,861.72
21	16-Jun-2021	CWDR/000000357782/16-06-2021 10:11:24/CMN/		20,000.00		15,17,861.72

22	19-Jun-2021	G R STEEL TRADERS/	01027880	13,313.00		15,04,548.72
23	21-Jun-2021	SELF/	1027886	35,000.00		14,69,548.72
24	22-Jun-2021	CWDR/000000358418/22-06-2021 11:09:51/CMN/		20,000.00		14,49,548.72
25	22-Jun-2021	VISHAL ELECTRIC STORE/	1027885	34,020.00		14,15,528.72
26	23-Jun-2021	CWDR/000000358535/23-06-2021 11:32:35/CMN/		20,000.00		13,95,528.72
27	23-Jun-2021	CWRR/000000358535/23-06-2021 11:32:35/CMN/			20,000.00	14,15,528.72
28	23-Jun-2021	CWDR/000000358538/23-06-2021 11:37:39/CMN/		10,000.00		14,05,528.72
29	23-Jun-2021	CWDR/000000358541/23-06-2021 11:38:31/CMN/		10,000.00		13,95,528.72
30	25-Jun-2021	SELF/	1027887	25,000.00		13,70,528.72
31	26-Jun-2021	CWDR/000000358840/26-06-2021 10:55:13/CMN/		10,000.00		13,60,528.72
32	26-Jun-2021	CWDR/000000358843/26-06-2021 10:56:20/CMN/		10,000.00		13,50,528.72
33	28-Jun-2021	SELF/	1027888	50,000.00		13,00,528.72
34	28-Jun-2021	SELF/	1027889	25,000.00		12,75,528.72
35	29-Jun-2021	CWDR/000000359105/29-06-2021 09:51:50/CMN/		20,000.00		12,55,528.72
36	30-Jun-2021	CWDR/000000359265/30-06-2021 11:01:00/CMN/		20,000.00		12,35,528.72
37	30-Jun-2021	SELF/	1027890	10,000.00		12,25,528.72
38	30-Jun-2021	PRCR/000000127170/30-06-2021 19:29:20/CMN/		589.00		12,24,939.72

****End of A/c Statement****