



Account Name : ARGO CONSTRUCTIONS  
Customer Address : WZ 14 VILLAGE NANGLI JALIB  
B-1JANAKPURI NEWDELHI 110058  
DELHI  
INDIA  
110058  
Statement Date : 06-Sep-2021 , 12:46 PM  
Account No : 0359073000000860-INR  
From Date: 01-May-2021  
To Date: 31-May-2021

SINo	Date	Particulars	Cheque Number	Withdrawals	Deposits	Balance Amount
1	04-May-2021	RITESH TRIPATHI/	1027858	13,837.00		26,31,042.19
2	04-May-2021	HIMANKIT ARYA/	1027851	13,575.00		26,17,467.19
3	04-May-2021	JAGROOP SINGH/	1027855	13,575.00		26,03,892.19
4	04-May-2021	AJAY PAL/	1027856	13,575.00		25,90,317.19
5	04-May-2021	NARAYAN SINGH/	1027853	15,420.00		25,74,897.19
6	05-May-2021	ANJU ARYA/	01027852	14,703.00		25,60,194.19
7	10-May-2021	SELF/	1027861	48,000.00		25,12,194.19
8	10-May-2021	PRCR/000000116924/10-05-2021 20:34:16/CMN/		723.00		25,11,471.19
9	11-May-2021	DHODI TRADING CO/	1027860	55,000.00		24,56,471.19
10	11-May-2021	DHODI AND COMPANY PRIVATE/	1027859	55,160.00		24,01,311.19
11	12-May-2021	SELF/	1027865	23,000.00		23,78,311.19
12	12-May-2021	YOGESH KUMAR ARYA/	1027863	20,000.00		23,58,311.19
13	14-May-2021	BILLDESK-MOPSESIC -52734150-VSIB9970039838/		3,853.00		23,54,458.19
14	14-May-2021	BILLDESK-EPFO -52734256-VSIB9970057958/		26,250.00		23,28,208.19
15	14-May-2021	SHILPA/	1027862	19,700.00		23,08,508.19
16	14-May-2021	IL AND FS ENVIRONMENTAL I/	1027864	30,000.00		22,78,508.19
17	14-May-2021	Charges for NEFT TO GO DIGITAL GENERAL INSURANCE L/		1.47		22,78,506.72
18	14-May-2021	NEFT TO:SIBLN21134043688:GO DIGITAL GENERAL INSURA/ICICI BANKING CORPORATION LTD		6,018.00		22,72,488.72
19	18-May-2021	SELF/	1027867	40,000.00		22,32,488.72
20	19-May-2021	DHODI TRADING CO/	1027866	1,25,875.00		21,06,613.72

21	20-May-2021	SELF/	1027868	12,000.00	20,94,613.72
22	27-May-2021	PRCR/000000098405/27-05-2021 09:20:17/CMN/		1,147.00	20,93,466.72
23	31-May-2021	PRCR/000000629926/31-05-2021 09:18:32/CMN/		10,534.00	20,82,932.72

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