NORTHWIND CO-OPERATIVE BANK LTD.

Statement of Account — Current Account

Account Name : VERMA TEXTILES PVT LTD
Account No : 40221987653310 IFSC : NWCB0000417
Period : 01-06-2026 to 30-06-2026
Opening Balance : 1,84,250.00

Date	Narration	Chq/Ref No	Withdrawal	Deposit	Balance
01-06-2026	NEFT/ABC TRADERS/INV 2291	N152011		48,500.00	2,32,750.00
02-06-2026	UPI/AMAZON PAY/OFFICE SUPPLIES	615320011	3,284.60		2,29,465.40
03-06-2026	IMPS/SHARMA AND CO/FEES	I88213	25,000.00		2,04,465.40
05-06-2026	NACH/ICICI PRU LIFE/PREMIUM	NACH0617	6,150.00		1,98,315.40
06-06-2026	NEFT/SALARY/JUNE STAFF	N152480	96,400.00		1,01,915.40
08-06-2026	UPI/BESCOM/ELECTRICITY	615893302	4,180.50		97,734.90
10-06-2026	NEFT/KAPOOR EXPORTS/INV 2297	N153002		72,000.00	1,69,734.90
12-06-2026	CHQ DEP/000418/MEHTA ENTERPRISES	000418		31,500.00	2,01,234.90
14-06-2026	RTGS/GST PAYMENT/JUNE	R0614221	18,720.00		1,82,514.90
16-06-2026	UPI/SWIGGY/TEAM LUNCH	616210448	2,460.00		1,80,054.90
18-06-2026	NEFT/RENT/R K PROPERTIES	N153771	45,000.00		1,35,054.90
20-06-2026	IMPS/REFUND/VENDOR OVERPAY	I88790		5,600.00	1,40,654.90
22-06-2026	UPI/AIRTEL/BROADBAND	616733120	1,179.00		1,39,475.90
24-06-2026	NEFT/ABC TRADERS/INV 2305	N154120		56,250.00	1,95,725.90
26-06-2026	ATM WDL/MG ROAD	ATM3310	10,000.00		1,85,725.90
28-06-2026	INT.PD/SAVINGS INTEREST	INT0628		612.40	1,86,338.30
29-06-2026	CHRG/SMS ALERT CHARGES	CHG0629	17.70		1,86,320.60
30-06-2026	NEFT/SHAH LOGISTICS/FREIGHT	N154800	12,800.00		1,73,520.60

Closing Balance : 1,73,520.60