

A/c. ID	0509000100102561	INR 050900	RAM KRISHAN S/O KASHMIR RAM	
A/c. Status	ACTIVE		A/c. Status Date	11-10-2022
A/c. Open Date	04-10-1991		A/c. Close Date	
GL Subhead	05100		A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	3,100.41	CR. Available Amt.	INR 16,25,021.91
Closing Bal.	INR	16,25,021.91	CR. Effective Available Amt.	INR 16,25,021.91
Funds in Clg.	INR	0.00	CR. Float Bal.	INR 0.00

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-10-2022	01-10-2022		IMPS-IN/227412857346/0000000000/GOOGLEIN	INR		100.00	3,200.41CR.
01-10-2022	01-10-2022		IMPS-IN/227412882136/0000000000/GOOGLEIN	INR		100.00	3,300.41CR.
03-10-2022	03-10-2022		IMPS-IN/227620059643/0000000000/GOOGLEIN	INR		20.00	3,320.41CR.
04-10-2022	04-10-2022		POS 227711049722 MIGLANI KARYANA STORE \	INR	1,375.00		1,945.41CR.
05-10-2022	05-10-2022		IMPS-IN/227812834003/0000000000/GOOGLEIN	INR		300.00	2,245.41CR.
06-10-2022	06-10-2022		IMPS-IN/227911125600/0000000000/GOOGLEIN	INR		80.00	2,325.41CR.
07-10-2022	07-10-2022		IMPS-IN/228016342939/0000000000/GOOGLEIN	INR		120.00	2,445.41CR.
08-10-2022	08-10-2022		IMPS-IN/228115080883/0000000000/GOOGLEIN	INR		230.00	2,675.41CR.
10-10-2022	10-10-2022		IMPS-IN/228312131634/0000000000/GOOGLEIN	INR		60.00	2,735.41CR.
11-10-2022	11-10-2022		UPI/228406858070/P2V/9855518484@paytm/YOGESH SHARM	INR		1,500.00	4,235.41CR.
11-10-2022	11-10-2022		ECOM 228411037043 BABA FARID UNIVERSITY \	INR	2,950.00		1,285.41CR.
13-10-2022	13-10-2022		HPAP34DHPCL LPG SUBSIDY	INR		20.88	1,306.29CR.
13-10-2022	13-10-2022		IMPS-IN/228618594885/0000000000/GOOGLEIN	INR		760.00	2,066.29CR.
18-10-2022	18-10-2022		IMPS-IN/229110307507/0000000000/GOOGLEIN	INR		10.00	2,076.29CR.
21-10-2022	21-10-2022		IMPS-IN/229418150839/0000000000/GOOGLEIN	INR		10.00	2,086.29CR.
29-10-2022	29-10-2022		IMPS-IN/230213792847/0000000000/GOOGLEIN	INR		100.00	2,186.29CR.
30-10-2022	30-10-2022		IMPS-IN/230309783944/0000000000/GOOGLEIN	INR		550.00	2,736.29CR.
31-10-2022	31-10-2022		POS 230415951786 SAREEN BAJWA HP \	INR	700.00		2,036.29CR.
31-10-2022	31-10-2022		IMPS-IN/230419906644/0000000000/GOOGLEIN	INR		750.00	2,786.29CR.
03-11-2022	03-11-2022		IMPS-IN/230718413033/0000000000/GOOGLEIN	INR		60.00	2,846.29CR.
05-11-2022	05-11-2022		ECOM 230907041051 HTTPS WWW AIRTEL IN BA \	INR	500.00		2,346.29CR.
05-11-2022	05-11-2022		UPI/230961925157/P2V/9815137647@ybl/JATINDER KUMAR	INR		2,760.00	5,106.29CR.
05-11-2022	05-11-2022		IMPS-IN/230918319749/0000000000/GOOGLEIN	INR		170.00	5,276.29CR.
06-11-2022	06-11-2022		IMPS-IN/231017292981/0000000000/GOOGLEIN	INR		120.00	5,396.29CR.
09-11-2022	09-11-2022		IMPS-IN/231314699828/0000000000/GOOGLEIN	INR		260.00	5,656.29CR.
09-11-2022	09-11-2022		IMPS-IN/231317600897/0000000000/GOOGLEIN	INR		170.00	5,826.29CR.
10-11-2022	08-11-2022		REVL/231214553426/F02/08112022	INR		20.00	5,846.29CR.
10-11-2022	08-11-2022		REVL/231217035190/F02/08112022	INR		140.00	5,986.29CR.
13-11-2022	13-11-2022		IMPS-IN/231714420543/0000000000/GOOGLEIN	INR		300.00	6,286.29CR.
13-11-2022	13-11-2022		POS 231715742576 MIGLANI KARYANA STORE \	INR	1,165.00		5,121.29CR.
15-11-2022	15-11-2022		IMPS-IN/231911127999/0000000000/GOOGLEIN	INR		120.00	5,241.29CR.
16-11-2022	16-11-2022		HPAP34DHPCL LPG SUBSIDY	INR		20.88	5,262.17CR.
16-11-2022	16-11-2022		HPAP34DHPCL LPG SUBSIDY	INR		20.88	5,283.05CR.
16-11-2022	16-11-2022		IMPS-IN/232017432770/0000000000/GOOGLEIN	INR		40.00	5,323.05CR.
17-11-2022	17-11-2022		HPAP34DHPCL LPG SUBSIDY	INR		20.88	5,343.93CR.
18-11-2022	18-11-2022		IMPS-IN/232217125288/0000000000/GOOGLEIN	INR		1,500.00	6,843.93CR.
18-11-2022	18-11-2022		IMPS-IN/232218427628/0000000000/GOOGLEIN	INR		120.00	6,963.93CR.
19-11-2022	19-11-2022		IMPS-IN/232317459433/0000000000/GOOGLEIN	INR		20.00	6,983.93CR.
23-11-2022	23-11-2022		POS 232717178095 SAREEN BAJWA HP \	INR	1,600.00		5,383.93CR.
25-11-2022	25-11-2022		IMPS-IN/232920842377/0000000000/GOOGLEIN	INR		20.00	5,403.93CR.
26-11-2022	26-11-2022		IMPS-IN/233018466994/0000000000/GOOGLEIN	INR		230.00	5,633.93CR.
29-11-2022	29-11-2022		IMPS-IN/233310227262/0000000000/GOOGLEIN	INR		340.00	5,973.93CR.
01-12-2022	01-12-2022		NRTGS/SBINR52022120118128733/VIMAL KUMAR DHIR	INR		5,89,952.80	5,95,926.73CR.
01-12-2022	01-12-2022		IMPS-IN/233513812364/0000000000/GOOGLEIN	INR		5,800.00	6,01,726.73CR.
01-12-2022	01-12-2022		IMPS-IN/233517200598/0000000000/GOOGLEIN	INR		300.00	6,02,026.73CR.



02-12-2022	02-12-2022	IMPS-IN/233610621869/0000000000/GOOGLEIN	INR	500.00	6,02,526.73CR.
03-12-2022	03-12-2022	IMPS-IN/233710320175/0000000000/GOOGLEIN	INR	260.00	6,02,786.73CR.
03-12-2022	03-12-2022	IMPS-IN/233716610792/0000000000/GOOGLEIN	INR	100.00	6,02,886.73CR.
05-12-2022	05-12-2022	POS 233916964409 MIGLANI KARYANA STORE \	INR	4,750.00	5,98,136.73CR.
05-12-2022	05-12-2022	IMPS-IN/233918373587/0000000000/GOOGLEIN	INR	40.00	5,98,176.73CR.
06-12-2022	06-12-2022	TRF FD	INR	5,95,000.00	3,176.73CR.
07-12-2022	07-12-2022	UPI/234119440431/P2V/bikramjeetgarhi-2@okaxis/BIKR	INR	3,200.00	6,376.73CR.
07-12-2022	07-12-2022	POS 234114025867 SAREEN BAJWA HP \	INR	850.00	5,526.73CR.
08-12-2022	08-12-2022	IMPS-IN/234215379828/0000000000/GOOGLEIN	INR	140.00	5,666.73CR.
11-12-2022	01-12-2022	0509000100102561:Inf.Pd:01-09-2022 to 30-11-2022	INR	28.00	5,694.73CR.
12-12-2022	12-12-2022	IMPS-IN/234614448844/0000000000/GOOGLEIN	INR	200.00	5,894.73CR.
12-12-2022	12-12-2022	HPAP34DHPCL LPG SUBSIDY	INR	20.88	5,915.61CR.
13-12-2022	13-12-2022	IMPS-IN/234718532157/0000000000/GOOGLEIN	INR	10.00	5,925.61CR.
14-12-2022	14-12-2022	IMPS-IN/234811191147/0000000000/GOOGLEIN	INR	870.00	6,795.61CR.
16-12-2022	16-12-2022	IMPS-IN/235012668942/0000000000/GOOGLEIN	INR	1,050.00	7,845.61CR.
17-12-2022	17-12-2022	IMPS-IN/235112895764/0000000000/GOOGLEIN	INR	70.00	7,915.61CR.
18-12-2022	18-12-2022	IMPS-IN/235215754506/0000000000/GOOGLEIN	INR	160.00	8,075.61CR.
18-12-2022	18-12-2022	IMPS-IN/235219250711/0000000000/GOOGLEIN	INR	260.00	8,335.61CR.
21-12-2022	21-12-2022	IMPS-IN/235509215071/0000000000/GOOGLEIN	INR	150.00	8,485.61CR.
21-12-2022	21-12-2022	IMPS-IN/235513184884/0000000000/GOOGLEIN	INR	30.00	8,515.61CR.
21-12-2022	21-12-2022	IMPS-IN/235514686339/0000000000/GOOGLEIN	INR	90.00	8,605.61CR.
22-12-2022	22-12-2022	IMPS-IN/235619511440/0000000000/GOOGLEIN	INR	40.00	8,645.61CR.
23-12-2022	23-12-2022	IMPS-IN/235715900300/0000000000/GOOGLEIN	INR	50.00	8,695.61CR.
23-12-2022	23-12-2022	IMPS-IN/235719328506/0000000000/GOOGLEIN	INR	150.00	8,845.61CR.
25-12-2022	25-12-2022	IMPS-IN/235918117941/0000000000/GOOGLEIN	INR	270.00	9,115.61CR.
26-12-2022	26-12-2022	IMPS-IN/236020617578/0000000000/GOOGLEIN	INR	70.00	9,185.61CR.
29-12-2022	29-12-2022	IMPS-IN/236320751314/0000000000/GOOGLEIN	INR	80.00	9,265.61CR.
30-12-2022	30-12-2022	IMPS-IN/236414139281/0000000000/GOOGLEIN	INR	480.00	9,745.61CR.
31-12-2022	31-12-2022	POS 236514305279 MIGLANI KARYANA STORE \	INR	1,740.00	8,005.61CR.
01-01-2023	01-01-2023	POS 300110031940 SAREEN BAJWA HP \	INR	700.00	7,305.61CR.
02-01-2023	02-01-2023	POS 300216555766 MIGLANI KARYANA STORE \	INR	790.00	6,515.61CR.
05-01-2023	05-01-2023	IMPS-IN/300513811886/0000000000/GOOGLEIN	INR	100.00	6,615.61CR.
06-01-2023	06-01-2023	IMPS-IN/300618078891/0000000000/GOOGLEIN	INR	450.00	7,065.61CR.
08-01-2023	08-01-2023	IMPS-IN/300813641825/0000000000/GOOGLEIN	INR	10.00	7,075.61CR.
08-01-2023	08-01-2023	IMPS-IN/300817383225/0000000000/GOOGLEIN	INR	40.00	7,115.61CR.
08-01-2023	08-01-2023	IMPS-IN/300816167044/0000000000/GOOGLEIN	INR	40.00	7,155.61CR.
09-01-2023	09-01-2023	IMPS-IN/300910619994/0000000000/GOOGLEIN	INR	10.00	7,165.61CR.
09-01-2023	09-01-2023	IMPS-IN/300914279773/0000000000/GOOGLEIN	INR	10.00	7,175.61CR.
09-01-2023	09-01-2023	IMPS-IN/300913856240/0000000000/GOOGLEIN	INR	10.00	7,185.61CR.
09-01-2023	09-01-2023	IMPS-IN/300917505467/0000000000/GOOGLEIN	INR	60.00	7,245.61CR.
09-01-2023	09-01-2023	IMPS-IN/300919718352/0000000000/GOOGLEIN	INR	60.00	7,305.61CR.
09-01-2023	09-01-2023	IMPS-IN/300919727518/0000000000/GOOGLEIN	INR	180.00	7,485.61CR.
09-01-2023	09-01-2023	IMPS-IN/300919741069/0000000000/GOOGLEIN	INR	50.00	7,535.61CR.
10-01-2023	10-01-2023	POS 301013599435 CAPTAIN PETROLEUM \	INR	950.00	6,585.61CR.
10-01-2023	10-01-2023	POS 301014593905 MIGLANI KARYANA STORE \	INR	463.00	6,122.61CR.
10-01-2023	08-01-2023	REVT/300816167044/A02/08012023	INR	40.00	6,082.61CR.
10-01-2023	08-01-2023	REVT/300813641825/A02/08012023	INR	10.00	6,072.61CR.
10-01-2023	09-01-2023	REVT/300910619994/A02/09012023	INR	10.00	6,062.61CR.
10-01-2023	09-01-2023	REVT/300913856240/A02/09012023	INR	10.00	6,052.61CR.
11-01-2023	11-01-2023	POS 301111273954 MIGLANI KARYANA STORE \	INR	500.00	5,552.61CR.
11-01-2023	11-01-2023	IMPS-IN/301115842722/0000000000/GOOGLEIN	INR	50.00	5,602.61CR.
11-01-2023	11-01-2023	IMPS-IN/301119458964/0000000000/GOOGLEIN	INR	90.00	5,692.61CR.
12-01-2023	12-01-2023	IMPS-IN/301200783331/0000000000/GOOGLEIN	INR	10.00	5,702.61CR.



12-01-2023	12-01-2023	IMPS-IN/301216645265/0000000000/GOOGLEIN	INR		20.00	5,722.61CR.
14-01-2023	14-01-2023	IMPS-IN/301414831572/0000000000/GOOGLEIN	INR		70.00	5,792.61CR
14-01-2023	14-01-2023	IMPS-IN/301416226577/0000000000/GOOGLEIN	INR		70.00	5,862.61CR.
14-01-2023	14-01-2023	IMPS-IN/301418054250/0000000000/GOOGLEIN	INR		40.00	5,902.61CR.
15-01-2023	15-01-2023	IMPS-IN/301511872682/0000000000/GOOGLEIN	INR		150.00	6,052.61CR.
15-01-2023	15-01-2023	POS 301512052193 CAPTAIN PETROLEUM \	INR	800.00		5,252.61CR.
16-01-2023	16-01-2023	IMPS-IN/301612799064/0000000000/GOOGLEIN	INR		160.00	5,412.61CR.
17-01-2023	17-01-2023	IMPS-IN/301710133379/0000000000/GOOGLEIN	INR		1,000.00	6,412.61CR.
17-01-2023	17-01-2023	IMPS-IN/301717132319/0000000000/GOOGLEIN	INR		330.00	6,742.61CR.
18-01-2023	18-01-2023	IMPS-IN/301817279037/0000000000/GOOGLEIN	INR		30.00	6,772.61CR.
18-01-2023	18-01-2023	050900NC00018341 Disbursement Credit	INR		2,00,000.00	2,06,772.61CR.
19-01-2023	19-01-2023	POS 301917659751 MIGLANI KARYANA STORE \	INR	1,755.00		2,05,017.61CR.
19-01-2023	19-01-2023	IMPS-IN/301919265255/0000000000/GOOGLEIN	INR		300.00	2,05,317.61CR.
20-01-2023	20-01-2023	IMPS-IN/302015044465/0000000000/GOOGLEIN	INR		80.00	2,05,397.61CR.
20-01-2023	20-01-2023	IMPS-IN/302016343154/0000000000/GOOGLEIN	INR		100.00	2,05,497.61CR.
21-01-2023	21-01-2023	050900NC00018341 Disbursement Credit	INR		2,40,000.00	4,45,497.61CR.
24-01-2023	24-01-2023	IMPS-IN/302415913929/0000000000/GOOGLEIN	INR		110.00	4,45,607.61CR.
24-01-2023	24-01-2023	UPI/302440569503/P2V/7087312072@paytm/JASPREET KAU	INR		500.00	4,46,107.61CR.
25-01-2023	25-01-2023	IMPS-IN/302516550432/0000000000/GOOGLEIN	INR		100.00	4,46,207.61CR.
25-01-2023	25-01-2023	IMPS-IN/302517825063/0000000000/GOOGLEIN	INR		80.00	4,46,287.61CR.
26-01-2023	26-01-2023	IMPS-IN/302613842689/0000000000/GOOGLEIN	INR		250.00	4,46,537.61CR.
27-01-2023	27-01-2023	Loan Recovery For -050900NC00018341	INR	6,701.00		4,39,836.61CR.
28-01-2023	28-01-2023	IMPS-IN/302820853307/0000000000/GOOGLEIN	INR		77.00	4,39,913.61CR.
29-01-2023	29-01-2023	IMPS-IN/302917554126/0000000000/GOOGLEIN	INR		120.00	4,40,033.61CR.
30-01-2023	30-01-2023	IMPS-IN/303014375300/0000000000/GOOGLEIN	INR		150.00	4,40,183.61CR.
30-01-2023	30-01-2023	IMPS-IN/303019397551/0000000000/GOOGLEIN	INR		200.00	4,40,383.61CR.
31-01-2023	31-01-2023	Loan Recovery For -050900NC00018341	INR	6,946.00		4,33,437.61CR.
02-02-2023	02-02-2023	ATM ANN.CHRG FOR CARD-8640 YEAR ENDED 2022-2023	INR	177.00		4,33,260.61CR.
02-02-2023	02-02-2023	IMPS-IN/303314301675/0000000000/GOOGLEIN	INR		110.00	4,33,370.61CR.
02-02-2023	02-02-2023	TRF	INR		1,70,000.00	6,03,370.61CR.
02-02-2023	02-02-2023	TRF	INR	5,90,000.00		13,370.61CR.
04-02-2023	04-02-2023	IMPS-IN/303514886781/0000000000/GOOGLEIN	INR		40.00	13,410.61CR.
04-02-2023	04-02-2023	IMPS-IN/303515178556/0000000000/GOOGLEIN	INR		1,000.00	14,410.61CR.
05-02-2023	05-02-2023	IMPS-IN/303615089536/0000000000/GOOGLEIN	INR		560.00	14,970.61CR.
05-02-2023	05-02-2023	IMPS-IN/303615095619/0000000000/GOOGLEIN	INR		140.00	15,110.61CR.
06-02-2023	06-02-2023	IMPS-IN/303712482286/0000000000/GOOGLEIN	INR		926.00	16,036.61CR.
06-02-2023	06-02-2023	POS 303714844239 MIGLANI KARYANA STORE \	INR	1,955.00		14,081.61CR.
07-02-2023	07-02-2023	IMPS-IN/303813203652/0000000000/GOOGLEIN	INR		630.00	14,711.61CR.
07-02-2023	07-02-2023	ATM WDR 303819006576 AUR \	INR	3,000.00		11,711.61CR.
08-02-2023	08-02-2023	IMPS-IN/303916235741/0000000000/GOOGLEIN	INR		340.00	12,051.61CR.
09-02-2023	09-02-2023	SMS CHRG FOR:01-07-2022to30-09-2022	INR	15.63		12,035.98CR.
09-02-2023	09-02-2023	IMPS-IN/304010706970/0000000000/GOOGLEIN	INR		30.00	12,065.98CR.
10-02-2023	10-02-2023	POS 304110923732 CAPTAIN PETROLEUM \	INR	340.00		11,725.98CR.
11-02-2023	11-02-2023	ECOM 261729222278 PSPCLLTD \	INR		100.00	11,625.98CR.
11-02-2023	11-02-2023	ATM WDR 304212020446 AUR \	INR	10,000.00		1,625.98CR.
11-02-2023	11-02-2023	IMPS-IN/304216516545/0000000000/GOOGLEIN	INR		515.00	2,140.98CR.
12-02-2023	12-02-2023	IMPS-IN/304310895255/0000000000/GOOGLEIN	INR		60.00	2,200.98CR.
15-02-2023	15-02-2023	IMPS-IN/304615102560/0000000000/GOOGLEIN	INR		360.00	2,560.98CR.
15-02-2023	15-02-2023	IMPS-IN/304616571456/0000000000/GOOGLEIN	INR		60.00	2,620.98CR.
15-02-2023	15-02-2023	IMPS-IN/304618396253/0000000000/GOOGLEIN	INR		160.00	2,780.98CR.
16-02-2023	16-02-2023	IMPS-IN/304715936059/0000000000/GOOGLEIN	INR		80.00	2,860.98CR.
17-02-2023	17-02-2023	IMPS-IN/304814479769/0000000000/GOOGLEIN	INR		180.00	3,040.98CR.



17-02-2023	17-02-2023	IMPS-IN/304819427862/0000000000/GOOGLEIN	INR	250.00	3,290.98CR.
17-02-2023	17-02-2023	IMPS-IN/304819647343/0000000000/GOOGLEIN	INR	640.00	3,930.98CR.
18-02-2023	18-02-2023	IMPS-IN/304914123257/0000000000/GOOGLEIN	INR	100.00	4,030.98CR.
18-02-2023	18-02-2023	IMPS-IN/304917050525/0000000000/GOOGLEIN	INR	330.00	4,360.98CR.
18-02-2023	18-02-2023	IMPS-IN/304919839648/0000000000/GOOGLEIN	INR	250.00	4,610.98CR.
19-02-2023	19-02-2023	POS 305010118692 MIGLANI KARYANA STORE \	INR	775.00	3,835.98CR.
19-02-2023	19-02-2023	POS 305014335231 MIGLANI KARYANA STORE \	INR	270.00	3,565.98CR.
19-02-2023	19-02-2023	IMPS-IN/305015305634/0000000000/GOOGLEIN	INR	80.00	3,645.98CR.
19-02-2023	19-02-2023	IMPS-IN/305018181689/0000000000/GOOGLEIN	INR	80.00	3,725.98CR.
22-02-2023	22-02-2023	IMPS-IN/305314996694/0000000000/GOOGLEIN	INR	100.00	3,825.98CR.
23-02-2023	23-02-2023	IMPS-IN/305410936987/0000000000/GOOGLEIN	INR	300.00	4,125.98CR.
24-02-2023	24-02-2023	IMPS-IN/305510996926/0000000000/GOOGLEIN	INR	780.00	4,905.98CR.
24-02-2023	24-02-2023	IMPS-IN/305520491569/0000000000/GOOGLEIN	INR	230.00	5,135.98CR.
25-02-2023	25-02-2023	IMPS-IN/305614512487/0000000000/GOOGLEIN	INR	320.00	5,455.98CR.
25-02-2023	25-02-2023	POS 305617000354 CAPTAIN PETROLEUM \	INR	1,200.00	4,255.98CR.
28-02-2023	28-02-2023	Loan Recovery For -050900NC00018341	INR	4,255.98	0.00CR.
01-03-2023	01-03-2023	IMPS-IN/306012665272/0000000000/GOOGLEIN	INR	200.00	200.00CR.
01-03-2023	01-03-2023	Loan Recovery For -050900NC00018341	INR	200.00	0.00CR.
02-03-2023	02-03-2023	IMPS-IN/306112468737/0000000000/GOOGLEIN	INR	350.00	350.00CR.
02-03-2023	02-03-2023	IMPS-IN/306114335682/0000000000/GOOGLEIN	INR	20.00	370.00CR.
02-03-2023	02-03-2023	Loan Recovery For -050900NC00018341	INR	370.00	0.00CR.
03-03-2023	03-03-2023	IMPS-IN/306218652615/0000000000/GOOGLEIN	INR	20.00	20.00CR.
03-03-2023	03-03-2023	IMPS-IN/306218940616/0000000000/GOOGLEIN	INR	40.00	60.00CR.
03-03-2023	03-03-2023	Loan Recovery For -050900NC00018341	INR	60.00	0.00CR.
03-03-2023	03-03-2023	IMPS-IN/306219483706/0000000000/GOOGLEIN	INR	500.00	500.00CR.
04-03-2023	04-03-2023	Loan Recovery For -050900NC00018341	INR	500.00	0.00CR.
06-03-2023	06-03-2023	IMPS-IN/306514052152/0000000000/GOOGLEIN	INR	50.00	50.00CR.
06-03-2023	06-03-2023	Loan Recovery For -050900NC00018341	INR	50.00	0.00CR.
06-03-2023	06-03-2023	IMPS-IN/306519069375/0000000000/GOOGLEIN	INR	450.00	450.00CR.
07-03-2023	07-03-2023	Loan Recovery For -050900NC00018341	INR	450.00	0.00CR.
08-03-2023	08-03-2023	IMPS-IN/306718252802/0000000000/GOOGLEIN	INR	200.00	200.00CR.
08-03-2023	08-03-2023	IMPS-IN/306719463698/0000000000/GOOGLEIN	INR	300.00	500.00CR.
09-03-2023	09-03-2023	IMPS-IN/306818531635/0000000000/GOOGLEIN	INR	20.00	520.00CR.
09-03-2023	09-03-2023	Loan Recovery For -050900NC00018341	INR	520.00	0.00CR.
10-03-2023	01-03-2023	0509000100102561:Int.Pd:01-12-2022 to 28-02-2023	INR	696.00	696.00CR.
10-03-2023	10-03-2023	IMPS-IN/306911907963/0000000000/GOOGLEIN	INR	2,000.00	2,696.00CR.
10-03-2023	10-03-2023	Loan Recovery For -050900NC00018341	INR	540.02	2,155.98CR.
10-03-2023	10-03-2023	IMPS-IN/306920333186/0000000000/GOOGLEIN	INR	220.00	2,375.98CR.
11-03-2023	11-03-2023	IMPS-IN/307012918364/0000000000/GOOGLEIN	INR	10.00	2,385.98CR.
12-03-2023	12-03-2023	IMPS-IN/307110012113/0000000000/GOOGLEIN	INR	250.00	2,635.98CR.
16-03-2023	16-03-2023	IMPS-IN/307518807797/0000000000/GOOGLEIN	INR	260.00	2,895.98CR.
16-03-2023	16-03-2023	Loan Recovery For -050900NC00018341	INR	118.00	2,777.98CR.
16-03-2023	16-03-2023	IMPS-IN/307519763609/0000000000/GOOGLEIN	INR	9.00	2,786.98CR.
16-03-2023	16-03-2023	IMPS-IN/30752077287/0000000000/GOOGLEIN	INR	20.00	2,806.98CR.
17-03-2023	17-03-2023	SMS CHRG FOR:01-10-2022to31-12-2022	INR	7.37	2,799.61CR.
21-03-2023	21-03-2023	IMPS-IN/308016981227/0000000000/GOOGLEIN	INR	500.00	3,299.61CR.
21-03-2023	21-03-2023	IMPS-IN/308019049204/0000000000/GOOGLEIN	INR	200.00	3,499.61CR.
22-03-2023	22-03-2023	IMPS-IN/308119221432/0000000000/GOOGLEIN	INR	60.00	3,559.61CR.
22-03-2023	22-03-2023	IMPS-IN/308119303179/0000000000/GOOGLEIN	INR	100.00	3,659.61CR.
23-03-2023	23-03-2023	IMPS-IN/308220083855/0000000000/GOOGLEIN	INR	20.00	3,679.61CR.
25-03-2023	25-03-2023	IMPS-IN/308417981399/0000000000/GOOGLEIN	INR	60.00	3,739.61CR.



A/c. ID	0509000100102561	INR 050900 RAM KRISHAN S/O KASHMIR RAM	11-10-2022
A/c. Status	ACTIVE	A/c. Status Date	
A/c. Open Date	04-10-1991	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 240.00	CR. Available Amt.	INR 14,55,021.91
Closing Bal.	INR 14,55,021.91	CR. Effective Available Amt.	INR 14,55,021.91
Funds in Clg.	INR 0.00	CR. Float Bal.	INR 0.00

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-04-2023	02-04-2023		Loan Recovery For -050900NC00018341	INR	240.00		0.00CR.
04-04-2023	04-04-2023		IMPS-IN/309419576353/0000000000/GOOGLEIN	INR		23.00	23.00CR.
05-04-2023	05-04-2023		BY CASH	INR		1,000.00	1,023.00CR.
05-04-2023	05-04-2023		Loan Recovery For -050900NC00018341	INR	1,023.00		0.00CR.
06-04-2023	06-04-2023		BY CASH	INR		5,000.00	5,000.00CR.
06-04-2023	06-04-2023		Loan Recovery For -050900NC00018341	INR	55.39		4,944.61CR.
09-04-2023	09-04-2023		IMPS-IN/309912794122/0000000000/GOOGLEIN	INR		180.00	5,124.61CR.
10-04-2023	10-04-2023		IMPS-IN/310014876830/0000000000/GOOGLEIN	INR		275.00	5,399.61CR.
11-04-2023	11-04-2023		IMPS-IN/310111993443/0000000000/GOOGLEIN	INR		500.00	5,899.61CR.
11-04-2023	11-04-2023		WKITCLS	INR		1,000.00	6,899.61CR.
11-04-2023	11-04-2023		IMPS-IN/310115577159/0000000000/GOOGLEIN	INR		40.00	6,939.61CR.
12-04-2023	12-04-2023		IMPS-IN/310217644495/0000000000/GOOGLEIN	INR		100.00	7,039.61CR.
13-04-2023	13-04-2023		IMPS-IN/310312237064/0000000000/GOOGLEIN	INR		960.00	7,999.61CR.
13-04-2023	13-04-2023		IMPS-IN/310314977395/0000000000/GOOGLEIN	INR		200.00	8,199.61CR.
13-04-2023	13-04-2023		IMPS-IN/310317907064/0000000000/GOOGLEIN	INR		495.00	8,694.61CR.
13-04-2023	13-04-2023		IMPS-IN/310320510944/0000000000/GOOGLEIN	INR		140.00	8,834.61CR.
13-04-2023	13-04-2023		IMPS-IN/310320532121/0000000000/GOOGLEIN	INR		55.00	8,889.61CR.
14-04-2023	14-04-2023		SMS CHRG FOR:01-01-2023to31-03-2023	INR	17.70		8,871.91CR.
15-04-2023	15-04-2023		IMPS-IN/310508322192/0000000000/GOOGLEIN	INR		240.00	9,111.91CR.
15-04-2023	15-04-2023		IMPS-IN/310518762237/0000000000/GOOGLEIN	INR		5.00	9,116.91CR.
16-04-2023	16-04-2023		IMPS-IN/310611335573/0000000000/GOOGLEIN	INR		100.00	9,216.91CR.
17-04-2023	17-04-2023		IMPS-IN/310709278390/0000000000/GOOGLEIN	INR		1.00	9,217.91CR.
18-04-2023	18-04-2023		Repayment credit [050900PU00015997]	INR		4,16,174.00	4,25,391.91CR.
18-04-2023	18-04-2023		Repayment credit [050900PU00017010]	INR		6,04,175.00	10,29,566.91CR.
18-04-2023	18-04-2023		Repayment credit [050900PU00017418]	INR		5,95,455.00	16,25,021.91CR.
19-04-2023	19-04-2023	XXXXXX	SELF	INR	1,25,000.00		15,00,021.91CR.
19-04-2023	19-04-2023	XXXXXX	TRF PARMINDER SINGH	INR	45,000.00		14,55,021.91CR.

