

A/c. ID	6010001500087374 INR 601000 SHWATANK CHAUHAN		A/c. Status Date	11-10-2022
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	18-07-2013		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 5,65,357.31 CR.
Opening Bal.	INR	4,14,742.23 CR.	Effective Available Amt.	INR 5,65,357.31 CR.
Closing Bal.	INR	5,65,357.31 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
				INR		63,839.00	5,65,357.31CR.
20-03-2023	20-03-2023		NEFT SAMBHAL TREASURY	INR			5,01,518.31CR.
19-03-2023	19-03-2023		UPI/344471374789/P2M/euronetgpay.pay@icici/EURONET	INR	479.00		5,01,997.31CR.
15-03-2023	15-03-2023		SMS CHRG FOR:01-10-2022to31-12-2022	INR	2.65		5,01,999.96CR.
11-03-2023	11-03-2023		POS 307018042463 SHRUTI ENERGY SOLUTIONI	INR	2,450.00		5,04,449.96CR.
11-03-2023	11-03-2023		UPI/307037279093/P2M/q163352077@ybl/PRAKASH PHARMA	INR	446.00		5,04,895.96CR.
07-03-2023	01-03-2023		6010001500087374:Int.Pd:01-12-2022 to 28-02-2023	INR		2,855.00	5,02,040.96CR.
05-03-2023	05-03-2023		POS 306416003829 HPCL PUSHPA FILLING ST1	INR	1,500.00		5,03,540.96CR.
04-03-2023	04-03-2023		UPI/306319269612/P2M/euronetgpay.pay@icici/EURONET	INR	19.00		5,03,559.96CR.
04-03-2023	04-03-2023		UPI/306311598469/P2M/netflixupi.payu@hdfcbank/NETF	INR	499.00		5,04,058.96CR.
02-03-2023	02-03-2023		TRTR/000029995565/02-03-2023 16:14:23/GBM	INR	10,000.00		5,14,058.96CR.
26-02-2023	26-02-2023		UPI/305748374921/P2M/cobbappareloffline@ybl/COBB	INR	4,993.00		5,19,051.96CR.
25-02-2023	25-02-2023		SMSCH REV TRAN FOR S56684317/12-02-2023	INR		13.27	5,19,038.69CR.
21-02-2023	21-02-2023		NEFT SAMBHAL TREASURY	INR		55,755.00	4,63,283.69CR.
21-02-2023	21-02-2023		UPI/305216336699/P2M/billdesk.prepaid-mobile@icici/	INR	901.00		

*Self Attested
Shwataank Chauhan*