

<b>A/c. ID</b>	26820100038914 INR 2682 RAM KESH	<b>A/c. Status Date</b>	08-08-2022
<b>A/c. Status</b>	ACTIVE	<b>A/c. Close Date</b>	
<b>A/c. Open Date</b>	08-08-2022	<b>A/c. Type</b>	CUSTOMER ACCOUNT
<b>GL Subhead</b>	13421	<b>Available Amt.</b>	17,670.68 CR
<b>Opening Bal.</b>	INR	<b>Effective Available Amt.</b>	17,670.68 CR
<b>Closing Bal.</b>	INR 17,670.68 CR.	<b>Float Bal.</b>	0.00 CR.
<b>Funds in Clg.</b>	INR 0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-06-2023	28-06-2023		UPI/317931186681/18:19:38/UPI/HERBALIFEIPL@DBS/3	INR	1,770.62		17,670.68CR.
28-06-2023	28-06-2023		UPI/354525031792/17:09:10/UPI/paytm-47143419@payt	INR	700.00		19,441.30CR.
28-06-2023	28-06-2023		UPI/317906206797/07:56:47/UPI/govindbhartiya@axi/	INR	1,200.00		20,141.30CR.
27-06-2023	27-06-2023		IMPS/P2A/317815869123/RAMKESH/MOBLTA7GBIA9OPUBP7S	INR		20,000.00	21,341.30CR.
27-06-2023	27-06-2023		ATM/CASH/317815020747/XXXXXXXXXXXXXXXX1602	INR	5,024.78		1,341.30CR.
27-06-2023	27-06-2023		ATM/CASH/317815030958/XXXXXXXXXXXXXXXX1602	INR	9,000.00		6,366.08CR.
22-06-2023	22-06-2023		UPI/317354599497/08:36:56/UPI/paybi3066@paytm/OI	INR	180.50		15,366.08CR.
21-06-2023	21-06-2023		UPI/317263341871/22:33:46/UPI/cecegovernance.ccaav	INR	447.20		15,546.58CR.
20-06-2023	20-06-2023		UPI/317137815841/18:26:59/UPI/9528111127-1@okbiza	INR	11,000.00		15,993.78CR.
12-06-2023	12-06-2023		UPI/352923190505/16:36:08/UPI/9528111127@paytm/NA	INR	10,000.00		26,993.78CR.
12-06-2023	12-06-2023		ATM/CASH/316316028678/XXXXXXXXXXXXXXXX1602	INR	5,000.00		36,993.78CR.
12-06-2023	12-06-2023		ATM/CASH/316316004775/XXXXXXXXXXXXXXXX1602	INR	10,000.00		41,993.78CR.
12-06-2023	12-06-2023		IMPS/P2A/316311599709/RAMKESH/MOBLTA3B4A2UIGHOKDS	INR		20,000.00	51,993.78CR.
12-06-2023	12-06-2023		UPI/316137742432/23:40:57/UPI/entranceapplication	INR	800.00		31,993.78CR.
10-06-2023	10-06-2023		ATM/CASH/316119012486/XXXXXXXXXXXXXXXX1602	INR	10,000.00		32,793.78CR.
10-06-2023	10-06-2023		ATM/CASH/316119003993/XXXXXXXXXXXXXXXX1602	INR	10,000.00		42,793.78CR.

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*Sally*  
*10.07.2023*  
 03-07-2023