

Annexure 3



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Account Ledger Inquiry

Help

A/c. ID	555302010023892 INR 50550 RAM KARAN YADAV			A/c. Status Date	25-04-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	24-04-2013			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	12100			Available Amt.	INR 5,14,591.41 CR.
Opening Bal.	INR	20,72,882.41	CR.	Effective Available Amt.	INR 5,14,591.41 CR.
Closing Bal.	INR	5,14,591.41	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.
06-01-2023	01-01-2023		555302010023892:Int.Pd:01-10-2022 to 31-12-2022	INR		3,542.00	5,14,591.41CR.
05-10-2022	01-10-2022		555302010023892:Int.Pd:01-07-2022 to 30-09-2022	INR		9,450.00	5,11,049.41CR.
31-08-2022	31-08-2022	10041263	BABA INFRA DEVELOPERS LL	INR	13,00,000.00		5,01,599.41CR.
05-07-2022	01-07-2022		555302010023892:Int.Pd:01-04-2022 to 30-06-2022	INR		13,896.00	18,01,599.41CR.
21-05-2022	21-05-2022	10041261	SELF	INR	3,00,000.00		17,87,703.41CR.
06-04-2022	01-04-2022		555302010023892:Int.Pd:01-01-2022 to 31-03-2022	INR		14,821.00	20,87,703.41CR.