

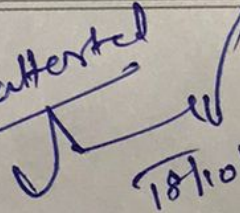
Ravindra Kumar [father]

/c. ID	0012000300256621 INR 001200 RAVINDRA KUMAR		
A/c. Status	ACTIVE	A/c. Status Date	01-10-2022
A/c. Open Date	25-05-1998	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR
	23,70,685.92 CR.		24,30,149.92 CR.
Closing Bal.	INR	Effective Available Amt.	INR
	24,28,649.92 CR.		24,30,149.92 CR.
Funds in Clg.	INR	Float Bal.	INR
	0.00 CR.		0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-09-2023	27-09-2023		GBSS/PENS/09-23/TDS0	INR		40,556.00	24,28,649.92CR.
05-09-2023	01-09-2023		INTT. 0012000300256621:01-06-2023to31-08-2023	INR		15,908.00	23,88,093.92CR.
01-09-2023	01-09-2023		NEFT LIC OF INDIA NCZO	INR		500.00	23,72,185.92CR.
01-09-2023	01-09-2023		NEFT LIC OF INDIA NCZO	INR		1,000.00	23,71,685.92CR.

OK

*Self attested*  
  
 18/10/2023