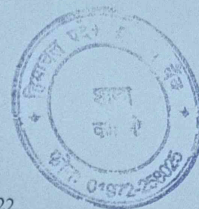


A/c. ID 99612100000216 INR 9961 BHUPINDER SINGH SO MEHAR SINGH  
A/c. Status ACTIVE  
A/c. Open Date 20-06-2022  
GL Subhead 03100  
Opening Bal. INR 5,409.28 CR.  
Closing Bal. INR 52,929.28 CR.  
Funds in Clg. INR 0.00 CR.

A/c. Status Date 20-06-2022  
A/c. Close Date  
A/c. Type

CUSTOMER ACCOUNT

Available Amt. INR 48,929.28 CR.  
Effective Available Amt. INR 48,929.28 CR.  
Float Bal. INR 0.00 CR.



Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2022	30-11-2022	548278	TO SELF	INR	35,000.00	52,929.28CR.	
30-11-2022	30-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	47,500.00	87,929.28CR.	
29-11-2022	29-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	34,000.00	40,429.28CR.	
28-11-2022	28-11-2022	548277	TO SELF	INR	1,15,000.00	6,429.28CR.	
28-11-2022	28-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	54,500.00	1,21,429.28CR.	
28-11-2022	28-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	24,500.00	66,929.28CR.	
28-11-2022	28-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	34,500.00	42,429.28CR.	
25-11-2022	25-11-2022	548276	TO SELF	INR	65,000.00	7,929.28CR.	
25-11-2022	25-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	25,500.00	72,929.28CR.	
24-11-2022	24-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	38,200.00	47,429.28CR.	
23-11-2022	23-11-2022	548275	TO SELF	INR	45,000.00	9,229.28CR.	
23-11-2022	23-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	23,000.00	54,229.28CR.	
22-11-2022	22-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	25,100.00	31,229.28CR.	
21-11-2022	21-11-2022	548274	TO SELF	INR	60,000.00	6,129.28CR.	
21-11-2022	21-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	28,500.00	66,129.28CR.	
21-11-2022	21-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	32,000.00	37,629.28CR.	
19-11-2022	19-11-2022	548273	TO SELF	INR	1,00,000.00	5,629.28CR.	
19-11-2022	19-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	97,000.00	1,05,629.28CR.	
18-11-2022	18-11-2022	548272	TO SELF	INR	70,000.00	8,629.28CR.	
18-11-2022	18-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	36,000.00	78,629.28CR.	
17-11-2022	17-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	37,000.00	42,629.28CR.	
16-11-2022	16-11-2022	548271	TO SELF	INR	45,000.00	5,629.28CR.	
16-11-2022	16-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	44,300.00	50,629.28CR.	
15-11-2022	15-11-2022		TDS CASHWD: M1431:15-11-2022:1	INR	1,200.00	6,329.28CR.	
15-11-2022	15-11-2022			INR	60,000.00	7,529.28CR.	
15-11-2022	15-11-2022	548270	TO SELF	INR	42,300.00	67,529.28CR.	
15-11-2022	15-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	80,000.00	25,229.28CR.	
14-11-2022	14-11-2022	548266	TO SELF	INR	23,500.00	1,05,229.28CR.	
14-11-2022	14-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	10,600.00	81,729.28CR.	
14-11-2022	14-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	64,500.00	71,129.28CR.	
14-11-2022	14-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	700.00	6,629.28CR.	
11-11-2022	11-11-2022		TDS CASHWD: M6712:11-11-2022:1	INR	35,000.00	7,329.28CR.	
11-11-2022	11-11-2022	548269	TO SELF	INR	36,000.00	42,329.28CR.	
11-11-2022	11-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	50,000.00	6,329.28CR.	
10-11-2022	10-11-2022	548268	TO SELF	INR	51,000.00	56,329.28CR.	
10-11-2022	10-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	85,000.00	5,329.28CR.	
09-11-2022	09-11-2022	548267	TO SELF	INR	32,000.00	90,329.28CR.	
09-11-2022	09-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	50,300.00	58,329.28CR.	
09-11-2022	09-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	1,20,000.00	8,029.28CR.	
07-11-2022	07-11-2022	548265	TO SELF	INR	52,700.00	1,28,029.28CR.	
07-11-2022	07-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	71,000.00	75,329.28CR.	
07-11-2022	07-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	1,700.00	4,329.28CR.	
05-11-2022	05-11-2022		TDS CASHWD: M15196:05-11-2022:1	INR	85,000.00	6,029.28CR.	
05-11-2022	05-11-2022	548264	TO SELF	INR	66,000.00	91,029.28CR.	
05-11-2022	05-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		25,029.28CR.	
04-11-2022	04-11-2022	548263	CASH	INR	30,000.00		

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04-11-2022	04-11-2022	NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	50,000.00	55,029.28CR.
04-11-2022	04-11-2022 548262	CASH	INR	80,000.00	5,029.28CR.
04-11-2022	04-11-2022	NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	81,500.00	85,029.28CR.
03-11-2022	03-11-2022	TDS CASHWD: M1899:03-11-2022:1	INR	1,580.00	3,529.28CR.
03-11-2022	03-11-2022 548261	CASH	INR	79,000.00	5,109.28CR.
03-11-2022	03-11-2022	NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	78,900.00	84,109.28CR.
02-11-2022	02-11-2022	TDS CASHWD: M5881:02-11-2022:1	INR	1,500.00	5,209.28CR.
02-11-2022	02-11-2022 548260	TO SELF	INR	75,000.00	6,709.28CR.
02-11-2022	02-11-2022	NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	76,500.00	81,709.28CR.
01-11-2022	01-11-2022 548259	TO SELF	INR	60,000.00	5,209.28CR.
01-11-2022	01-11-2022	NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR	59,800.00	65,209.28CR.

