

Account Statement for Account Number 1488000101175523

M1442008	25-03-2022	1488001100000159	-		86,50,000.00		1,08,86,519.96 Dr.
M1427285	25-03-2022	1488001100000159	-		31,05,000.00		22,36,519.96 Dr.
M1135688	25-03-2022	BY CASH -003010	JAGRAON-TEHSIL ROAD			2,656.00	8,68,480.04 Cr.
S33744943	25-03-2022	IMPS- IN/208415145584/999995379 9/VERUN K	-			12,214.00	8,65,824.04 Cr.
S32443542	25-03-2022	NEFT_IN:RBI0852274949303 /0029/ District Treasury Officer	-			38,850.00	8,53,610.04 Cr.
S32120776	25-03-2022	NEFT_IN:RBI0852274896249 /0028/ District Treasury Officer	-			2,62,650.00	8,14,760.04 Cr.
S32003606	25-03-2022	NEFT_IN:RBI0852274883697 /0028/ Treasury Officer officiating DTO	-			12,568.00	5,52,110.04 Cr.
M651315	25-03-2022	BY CASH -469700	KAPURTHALA, CANTONMENT AREA			1,176.00	5,39,542.04 Cr.
S31581496	25-03-2022	NEFT_IN:SBIN122084175044 /0027/ RS PIPE UDYOG	-			3,326.00	5,38,366.04 Cr.
S30069675	25-03-2022	NRTGS/HDFCR52022032556 273654/HARSHDIP S DHILLON	-			4,80,000.00	5,35,040.04 Cr.
M342350	25-03-2022	BY CASH -762400	CHAMKAUR SAHIB, DISTT.ROPAR			112.00	55,040.04 Cr.
S28900567	25-03-2022	NEFT_IN:KKBKH2208472461 1/0023/ O P SPRING INDUSTRIES	-			4,020.00	54,928.04 Cr.
M130548	25-03-2022	BY CASH -032900	MUKERIAN			120.00	50,908.04 Cr.
S16908368	24-03-2022	Sweep Trf From: 7552004400028991	-			4,55,000.00	50,788.04 Cr.
S16908362	24-03-2022	Sweep Trf From: 7552004400029033	-			1,55,000.00	4,04,211.96 Dr.
S16908359	24-03-2022	Sweep Trf From: 7552004400029060	-			5,80,000.00	5,59,211.96 Dr.
M1252199	24-03-2022	TR	-		1,00,000.00		11,39,211.96 Dr.
M1249230	24-03-2022	TO 1488001100000159	-		5,00,000.00		10,39,211.96 Dr.
M1230861	24-03-2022	1488001100000159	-		7,00,000.00		5,39,211.96 Dr.
M982279	24-03-2022	BY CASH -681700	HOSHIARPUR, PENSION BRANCH			59,120.00	1,60,788.04 Cr.
M828208	24-03-2022	C 344900	ABOHAR, GAUSHALA ROAD			1,100.00	1,01,668.04 Cr.
S9438748	24-03-2022	NEFT_IN:CLBLN2208200107 1/0022/ BALAJI FILLING STATION	-			46,808.00	1,00,568.04 Cr.
S98618188	23-03-2022	SWEEP TRANSFER TO [7552004400029060]	-		5,80,000.00		53,760.04 Cr.
M1208393	23-03-2022	1488001100000159	-		9,00,000.00		6,33,760.04 Cr.
S95866065	23-03-2022	NRTGS/CNRBR52022032379 257930/PAO	-			14,49,561.00	15,33,760.04 Cr.
S95689720	23-03-2022	NEFT_IN:KKBK22082952333 7/0022/ DOLPHIN MERCANTILE PRIVATE LIMITED	-			33,119.00	84,199.04 Cr.