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Account Ledger Inquiry

A/c. ID	058522010001954 INR 05852 SHIVSHAKTI VIDYAPEETH		
A/c. Status	ACTIVE	A/c. Status Date	04-05-2026
A/c. Open Date	04-05-2026	A/c. Close Date	
GL Subhead	12100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 0.00 CR.	Available Amt.	INR 74,586.46 CR.
Closing Bal.	INR 74,586.46 CR.	Effective Available Amt.	INR 74,586.46 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	B
07-10-2026	07-10-2026	35057287	TO POONAM SEPTEMBER SALARY	INR	23,516.00		74,586.46C
07-10-2026	07-10-2026		NEFTO-VEENA GUPTA 003018309340	INR	22,732.00		98,102.46C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280802437	INR	5.61		1,20,834.46C
07-10-2026	07-10-2026		NEFTO-PARTEEK . 003018305570	INR	22,599.00		1,20,840.07C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280795688	INR	5.61		1,43,439.07C
07-10-2026	07-10-2026		NEFTO-REKHA 003018197547	INR	23,406.00		1,43,444.68C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280789715	INR	5.61		1,66,850.68C
07-10-2026	07-10-2026		NEFTO-AMAR 003018192904	INR	23,406.00		1,66,856.29C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280789186	INR	5.61		1,90,262.29C
07-10-2026	07-10-2026		NEFTO-PAYAL MANN 003018030662	INR	24,300.00		1,90,267.90C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280788297	INR	5.61		2,14,567.90C
07-10-2026	07-10-2026		NEFTO-KALYANI 003018022758	INR	23,516.00		2,14,573.51C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280786728	INR	5.61		2,38,089.51C
07-10-2026	07-10-2026		NEFTO-SARITA WO NAVNEET 003018003718	INR	22,732.00		2,38,095.12C
07-10-2026	07-10-2026		NEFT/RTGS Charges - UTR No:UBINJ26280775443	INR	5.61		2,60,827.12C
29-09-2026	16-09-2026		058522010001954:Int.Pd:01-07-2026 to 15-09-2026	INR		477.00	2,60,832.73C
27-09-2026	27-09-2026	1	TO POONAM	INR	47,032.00		2,60,355.73C
27-09-2026	27-09-2026		NEFTO-VEENA GUPTA 002998306261	INR	41,545.00		3,07,387.73C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270501846	INR	5.61		3,48,932.73C
27-09-2026	27-09-2026		NEFTO-PARTEEK . 002998305598	INR	22,599.00		3,48,938.34C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270504905	INR	5.61		3,71,537.34C
27-09-2026	27-09-2026		NEFTO-REKHA . 002998305441	INR	42,776.00		3,71,542.95C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270504794	INR	5.61		4,14,318.95C
27-09-2026	27-09-2026		NEFTO-AMAR 002998304837	INR	41,969.00		4,14,324.56C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270504719	INR	5.61		4,56,293.56C
27-09-2026				INR	44,681.00		4,56,299.17C

V Singh

MANAGER
SHIVSHAKTI VIDYAPEETH
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ALIPUR , DELHI-110036

Pallavi

PRINCIPAL
SHIVSHAKTI VIDYAPEETH
LAKHMI ENCLAVE Extd. LAL DORA
ALIPUR , DELHI-110036

	27-09-2026		NEFTO-PAYAL MANN 002998303846				
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270506526	INR	5.61		5,00,980.17C
27-09-2026	27-09-2026		NEFTO-KALYANI 002998281431	INR	44,681.00		5,00,985.78C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270501283	INR	5.61		5,45,666.78C
27-09-2026	27-09-2026	35057286	NEFTO-SARITA WO NAVNEET 002998281176	INR	44,680.00		5,45,672.39C
27-09-2026	27-09-2026		NEFT/RTGS Charges - UTR No:UBINJ26270501190	INR	5.61		5,90,352.39C
27-09-2026	27-09-2026		RTGS:SHIVAM MANN BARBR52026091800783754	INR		5,00,000.00	5,90,358.00C
18-09-2026	18-09-2026		058522010001954:Int.Pd:04-05-2026 to 30-06-2026	INR		358.00	90,358.00C
03-07-2026	01-07-2026		UPIAB/301942502076/CR/SHIVAM M/BARB/9311872755@pty	INR		90,000.00	90,000.00C
04-05-2026	04-05-2026						

OK

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