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| | | | | | | | | Help | | | |
|----------------|------------|---|--|------------------|------------|--------------------------|--------------|-------------|--|--|--|
| A/c. ID | | 2827000100046387 INR 282700 RAMMY KUMARI D O HARISHANKAR PRASAD | | | | | | | | | |
| A/c. Status | | ACTIVE | | A/c. Status Date | | 31-03-2016 | | | | | |
| A/c. Open Date | | 13-09-2007 | | A/c. Close Date | | | | | | | |
| GL Subhead | | 05100 | | A/c. Type | | CUSTOMER ACCOUNT | | | | | |
| Opening Bal. | | INR | | 342.34 CR. | | Available Amt. | | INR | | | |
| | | | | | | | | 188.30 CR. | | | |
| Closing Bal. | | INR | | 4,889.20 CR. | | Effective Available Amt. | | INR | | | |
| | | | | | | | | 188.30 CR. | | | |
| Funds in Clg. | | INR | | 0.00 CR. | | Float Bal. | | INR | | | |
| | | | | | | | | 0.00 CR. | | | |
| | | | | | | | | Page 1 of 1 | | | |
| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. | | | | |
| 01-11-2019 | 01-11-2019 | | ATM WDR 8209 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 10,000.00 | | 4,889.20CR. | | | | |
| 01-11-2019 | 01-11-2019 | | ATM WDR 8207 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 15,000.00 | | 14,889.20CR. | | | | |
| 31-10-2019 | 31-10-2019 | | BY SALARY OCT19 | INR | | 29,423.30 | 29,889.20CR. | | | | |
| 18-10-2019 | 18-10-2019 | | NACH/2809580274/SBIN00060000000389/IOC Ref No30000 | INR | | 142.71 | 465.90CR. | | | | |
| 16-10-2019 | 16-10-2019 | | TO UTI JUNE19 TO SEPT19 | INR | 800.00 | | 323.19CR. | | | | |
| 15-10-2019 | 15-10-2019 | | ATM WDR 7563 PNB \POKHARPUR DUMARIA DIST \ GAYA | INR | 10,000.00 | | 1,123.19CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515079632 Pipra \ | INR | 23.60 | | 11,123.19CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515079632 Pipra \ | INR | 5,000.00 | | 11,146.79CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515071709 Pipra \ | INR | 23.60 | | 16,146.79CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515071709 Pipra \ | INR | 10,000.00 | | 16,170.39CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515070567 Pipra \ | INR | 23.60 | | 26,170.39CR. | | | | |
| 12-10-2019 | 12-10-2019 | | ATM WDR 928515070567 Pipra \ | INR | 10,000.00 | | 26,193.99CR. | | | | |
| 11-10-2019 | 11-10-2019 | | ATM TRF 6504 PNB \POKHARPUR DUMARIA DIST \ GAYA | INR | 10,000.00 | | 36,193.99CR. | | | | |
| 08-10-2019 | 08-10-2019 | | ATM WDR 928115022153 NEAR SHERGHATI POLICE \ | INR | 10,000.00 | | 46,193.99CR. | | | | |
| 07-10-2019 | 07-10-2019 | | NACH/2508969652/SBIN00060000000389/IOC Ref No30000 | INR | | 136.71 | 56,193.99CR. | | | | |
| 06-10-2019 | 06-10-2019 | | ATM WDR 927915004978 RANIGANJ IMAMGANJ \ | INR | 3,000.00 | | 56,057.28CR. | | | | |
| 06-10-2019 | 06-10-2019 | | ATM WDR 927915004977 RANIGANJ IMAMGANJ \ | INR | 3,000.00 | | 59,057.28CR. | | | | |
| 06-10-2019 | 06-10-2019 | | SMS CHRG FOR:01-07-2019to30-09-2019 | INR | 17.70 | | 62,057.28CR. | | | | |
| 05-10-2019 | 05-10-2019 | | ATM WDR 927812867942 PASEWA,PASEWA,Pasewalm\ | INR | 10,000.00 | | 62,074.98CR. | | | | |
| 05-10-2019 | 05-10-2019 | | ATM WDR 927812867808 PASEWA,PASEWA,Pasewalm\ | INR | 10,000.00 | | 72,074.98CR. | | | | |
| 05-10-2019 | 05-10-2019 | | BY DPE ARREAR | INR | | 22,700.00 | 82,074.98CR. | | | | |
| 04-10-2019 | 04-10-2019 | | ATM WDR 1928 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 10,000.00 | | 59,374.98CR. | | | | |
| 04-10-2019 | 04-10-2019 | | ATM WDR 1926 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 14,000.00 | | 69,374.98CR. | | | | |
| 03-10- | 03-10- | | | | | | | | | | |

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|---|------------|------------|---|-----|-----------|-----------|--------------|
|  | 2019 | 2019 | BY SALAR JULY19 TO SEPT19 | INR | | 83,063.00 | 83,374.98CR. |
|  | 13-09-2019 | 13-09-2019 | ATM WDR 925609668399 PASEWA,PASEWA,Pasewalm\ | INR | 2,000.00 | | 311.98CR. |
|  | 11-09-2019 | 11-09-2019 | ATM WDR 925418004204 Masjid Mohalla Ghughri\ | INR | 2,500.00 | | 2,311.98CR. |
|  | 11-09-2019 | 11-09-2019 | ATM WDR 1257 PNB \MAGADH MEDICAL \ GAYA | INR | 3,000.00 | | 4,811.98CR. |
|  | 07-09-2019 | 07-09-2019 | ATM WDR 925010335701 PASEWA,PASEWA,Pasewalm\ | INR | 10,000.00 | | 7,811.98CR. |
|  | 07-09-2019 | 07-09-2019 | ATM WDR 925010335560 PASEWA,PASEWA,Pasewalm\ | INR | 10,000.00 | | 17,811.98CR. |
|  | 06-09-2019 | 06-09-2019 | BY SALARY JUNE2019 | INR | | 27,448.00 | 27,811.98CR. |
|  | 06-09-2019 | 01-09-2019 | 2827000100046387:Int.Pd:01-06-2019 to 31-08-2019 | INR | | 16.00 | 363.98CR. |
|  | 03-09-2019 | 03-09-2019 | ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019 | INR | 118.00 | | 347.98CR. |
|  | 02-09-2019 | 02-09-2019 | NACH/1765419821/SBIN00060000000389/IOC Ref No30000 | INR | | 131.67 | 465.98CR. |
|  | 05-08-2019 | 05-08-2019 | NACH/1197152909/SBIN00060000000389/IOC Ref No30000 | INR | | 224.55 | 334.31CR. |
|  | 25-07-2019 | 25-07-2019 | ATM WDR 1359 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 3,000.00 | | 109.76CR. |
|  | 24-07-2019 | 24-07-2019 | TO UTI FEB19 TO MAY19 | INR | 800.00 | | 3,109.76CR. |
|  | 23-07-2019 | 23-07-2019 | ATM WDR 920410006969 SBI IMAMGANJ \ | INR | 10,000.00 | | 3,909.76CR. |
|  | 23-07-2019 | 23-07-2019 | ATM WDR 920410006095 SBI IMAMGANJ \ | INR | 10,000.00 | | 13,909.76CR. |
|  | 22-07-2019 | 22-07-2019 | ATM WDR 315 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 10,000.00 | | 23,909.76CR. |
|  | 22-07-2019 | 22-07-2019 | ATM WDR 313 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 15,000.00 | | 33,909.76CR. |
|  | 21-07-2019 | 21-07-2019 | ATM WDR 920210008067 BABHANDIH IMAMGANJ \ | INR | 3,000.00 | | 48,909.76CR. |
|  | 21-07-2019 | 21-07-2019 | ATM WDR 920209008065 BABHANDIH IMAMGANJ \ | INR | 3,000.00 | | 51,909.76CR. |
|  | 20-07-2019 | 20-07-2019 | BY SALARY APRIL TO MAY19 | INR | | 54,896.00 | 54,909.76CR. |
|  | 14-07-2019 | 14-07-2019 | ATM WDR 919511004354 BABHANDIH IMAMGANJ \ | INR | 1,000.00 | | 13.76CR. |
|  | 05-07-2019 | 05-07-2019 | SMS CHRG FOR:01-04-2019to30-06-2019 | INR | 17.70 | | 1,013.76CR. |
|  | 04-07-2019 | 04-07-2019 | NACH/0623120607/SBIN00060000000389/IOC Ref No30000 | INR | | 324.41 | 1,031.46CR. |
|  | 21-06-2019 | 21-06-2019 | NACH/0372531168/SBIN00060000000389/IOC Ref No30000 | INR | | 324.41 | 707.05CR. |
|  | 05-06-2019 | 01-06-2019 | 2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 | INR | | 30.00 | 382.64CR. |
|  | 13-05-2019 | 13-05-2019 | POS 420 SARKAR PATANJALI STORE\ | INR | 500.00 | | 352.64CR. |
|  | 11-05-2019 | 11-05-2019 | ATM WDR 913111103077 IMAMGANJ,IMAMGANJ,Imam\ | INR | 3,000.00 | | 852.64CR. |
|  | 09-05-2019 | 09-05-2019 | ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 10,000.00 | | 3,852.64CR. |
|  | 09-05-2019 | 09-05-2019 | ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 15,000.00 | | 13,852.64CR. |
|  | 08-05-2019 | 08-05-2019 | ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 10,000.00 | | 28,852.64CR. |
|  | 08-05-2019 | 08-05-2019 | ATM WDR 7249 PNB \IMAMGANJ DIST GAYA \ GAYA | INR | 15,000.00 | | 38,852.64CR. |
|  | 07-05-2019 | 07-05-2019 | BY SALARY FEB19 TO MARC19 | INR | | 53,528.00 | 53,852.64CR. |
|  | 16-04-2019 | 16-04-2019 | SMS CHRG FOR:01-01-2019to31-03-2019 | INR | 17.70 | | 324.64CR. |

