## BARODA UTTAR PRADESH GRAMIN BANK REGIONAL OFFICE -KANPUR DEHAT

Customer Account Ledger Report from 01-02-2019 to 31-07-2019

Service OutLet : 5405 BEERAPUR

Account No : 54050100022953 INR OM PRABHAKAR

Joint Holder Name :

Gl Sub Head Code : 13446 SAVINGS BANK-FIS

Opening Balance : 1,15,305.00Cr

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01-02-2019 0.00

-----Order by Transaction Date.

0.00 3.500000

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
04-02-20	19 03-02-2019	TRTR/	903418170285/0	10,000.00		1,05,305.00Cr
04-02-20	19 04-02-2019	TRTR/	903509176479/0	10,000.00		95,305.00Cr
05-02-20	19 05-02-2019	IMPS/	P2A/9036134303	50.00		95,255.00Cr
05-02-20	19 05-02-2019	IMPS/	P2A/9036134303		50.00	95,305.00Cr
07-02-20	19 07-02-2019	TRTR/	903818052755/0	3,000.00		92,305.00Cr
07-02-20	19 07-02-2019	TRTR/	903818052793/0	2,000.00		90,305.00Cr
07-02-20	19 07-02-2019	NEFT-1	RBI03919751904		51,611.00	1,41,916.00Cr
15-02-20	19 15-02-2019	TO CAS	SH	15,000.00		1,26,916.00Cr
15-02-20	19 15-02-2019	IMPS/	P2A/9046158199	50.00		1,26,866.00Cr
15-02-20	19 15-02-2019	IMPS/	P2A/9046158199		50.00	1,26,916.00Cr
15-02-20	19 15-02-2019	NEFT/	BARBL190463176	7,000.00		1,19,916.00Cr
15-02-20	19 15-02-2019	EXCE	SS WITHDRL CHA	9.00		1,19,907.00Cr
16-02-20	19 16-02-2019	TRTR/	904716822539/1	3,030.00		1,16,877.00Cr
25-02-20	19 24-02-2019	IMPS/	P2A/9055222546	10.00		1,16,867.00Cr
25-02-20	19 24-02-2019	IMPS/	P2A/9055222546		10.00	1,16,877.00Cr
25-02-20	19 25-02-2019	EXCE	SS WITHDRL CHA	3.00		1,16,874.00Cr
01-03-20	19 01-03-2019	TRTR/	906015382805/0	3,000.00		1,13,874.00Cr
01-03-20	19 01-03-2019	TRTR/	906015382922/0	3,000.00		1,10,874.00Cr
04-03-20	19 28-02-2019	54050	100022953:Int.		477.00	1,11,351.00Cr
08-03-20	19 08-03-2019	TRTR/	906708609698/0	3,030.00		1,08,321.00Cr
08-03-20	19 08-03-2019	NEFT/I	BARBL190673876	7,000.00		1,01,321.00Cr
08-03-20	19 08-03-2019	NEFT/	BARBL190673876	50,000.00		51,321.00Cr

Trans   Value   Instruct   Particulars   Debit Amount   Credit Amount							
08-03-2019 08-03-2019 EXCESS WITHDRL CHA 3.00 51,318.00C: 12-03-2019 12-03-2019 NEFT/BARBL190713950 30,000.00 21,318.00C: 12-03-2019 12-03-2019 TRTR/907117674323/1 3,000.00 18,318.00C: 12-03-2019 12-03-2019 EXCESS WITHDRL CHA 6.00 188,312.00C: 16-03-2019 16-03-2019 EXCESS WITHDRL CHA 3.00 3,312.00C: 16-03-2019 16-03-2019 EXCESS WITHDRL CHA 3.00 3,309.00C: 16-03-2019 16-03-2019 EXCESS WITHDRL CHA 3.00 3,309.00C: 16-03-2019 10-03-2019 MRF/P2A/9079183843 50.00 3,259.00C: 20-03-2019 20-03-2019 MRF/P2A/9079183844 225.00 3,304.00C: 22-03-2019 22-03-2019 IMPS/P2A/9081164207 100.00 2,934.00C: 22-03-2019 22-03-2019 EXCESS WITHDRL CHA 3.00 2,931.00C: 22-03-2019 22-03-2019 WIFT-RBIO8919920738	Tran	Value	Instrmnt	Particulars	Transaction	n Transaction	Balance
12-03-2019 12-03-2019 TRTR/907117674323/1 3,000.00 18,318.00Ct 12-03-2019 12-03-2019 EXCESS WITHDRL CHA 6.00 18,318.00Ct 16-03-2019 16-03-2019 16-03-2019 METF/BARBL190750064 15,000.00 3,312.00Ct 16-03-2019 16-03-2019 EXCESS WITHDRL CHA 3.00 3,309.00Ct 20-03-2019 20-03-2019 IMPS/P2A/9079183843 50.00 3,259.00Ct 20-03-2019 20-03-2019 IMPS/P2A/9079183844 225.00 3,000.00 2,0	Date	Date	Number		Debit Amoun	t Credit Amount	
12-03-2019 12-03-2019 TRTR/907117674323/1 3,000.00 18,318.00Ct 12-03-2019 12-03-2019 EXCESS WITHDRL CHA 6.00 18,318.00Ct 16-03-2019 16-03-2019 16-03-2019 METF/BARBL190750064 15,000.00 3,312.00Ct 16-03-2019 16-03-2019 EXCESS WITHDRL CHA 3.00 3,309.00Ct 20-03-2019 20-03-2019 IMPS/P2A/9079183843 50.00 3,259.00Ct 20-03-2019 20-03-2019 IMPS/P2A/9079183844 225.00 3,000.00 2,000-20-20-20-20-20-20-20-20-20-20-20-20-							
12-03-2019 12-03-2019			_				
12-03-2019 12-03-2019					•		·
16-03-2019       16-03-2019       NEFT/BARBL190750064       15,000.00       3,312.00cc         16-03-2019       16-03-2019       EXCESS WITHDRL CHA       3.00       3,309.00cc         20-03-2019       20-03-2019       IMPS/P2A/9079183843       50.00       3,259.00cc         20-03-2019       22-03-2019       IMPS/P2A/9081164207       100.00       2,934.00cc         22-03-2019       22-03-2019       EXCESS WITHDRL CHA       3.00       2,931.00cc         22-03-2019       22-03-2019       TRTR/908117011541/2       2,020.00       911.00cc         29-03-2019       22-03-2019       NETT-REIO8919920738       25,570.00       26,481.00cc         29-03-2019       29-03-2019       IMPS/P2A/9088197116       1,010.00       25,570.00       26,481.00cc         29-03-2019       29-03-2019       IMPS/P2A/9088197113       4,000.00       21,471.00cc       29-03-2019       29-03-2019       IMPS/P2A/9088197114       4,000.00       17,471.00cc       29-03-2019       29-03-2019       IMPS/P2A/909818713       4,000.00       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019       16,471.00cc       20-04-2019 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
16-03-2019       16-03-2019       EXCESS WITHDRL CHA       3.00       3,309.00cz         20-03-2019       20-03-2019       IMPS/P2A/9079183843       50.00       3,259.00cz         20-03-2019       20-03-2019       IMPS/P2A/9079183844       225.00       3,034.00cz         22-03-2019       22-03-2019       IMPS/P2A/9081164207       100.00       2,934.00cz         22-03-2019       22-03-2019       EXCESS WITHDRL CHA       3.00       2,931.00cz         22-03-2019       22-03-2019       TRTR/908117011541/2       2,020.00       911.00cz         29-03-2019       22-03-2019       NEFT-RBI08919920738       25,570.00       26,481.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197113       4,000.00       21,471.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197114       4,000.00       21,471.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197114       4,000.00       16,471.00cz         20-04-2019       01-04-2019       TRTR/909118122346/0       1,000.00       16,471.00cz         02-04-2019       01-04-2019       TRTR/90918122373/0       1,020.00       15,451.00cz         03-04-2019       03-04-2019       IMPS/P2A/9096171868       3,000.00       8,451.00cz							
20-03-2019       20-03-2019       IMPS/P2A/9079183843       50.00       3,259.00cz         20-03-2019       20-03-2019       IMPS/P2A/9079183844       225.00       3,034.00cz         22-03-2019       22-03-2019       IMPS/P2A/9081164207       100.00       2,934.00cz         22-03-2019       22-03-2019       EXCESS WITHDRL CHA       3.00       2,931.00cz         22-03-2019       22-03-2019       TRTR/908117011541/2       2,020.00       911.00cz         29-03-2019       29-03-2019       NETT-RBI08919920738       25,570.00       26,481.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197116       1,010.00       25,471.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197113       4,000.00       21,471.00cz         29-03-2019       29-03-2019       IMPS/P2A/9088197114       4,000.00       17,471.00cz         29-03-2019       29-03-2019       TRTR/909118122373/0       1,020.00       15,451.00cz         20-04-2019       01-04-2019       TRTR/909118122373/0       1,020.00       15,451.00cz         20-04-2019       03-04-2019       IMPS/P2A/9093129252       2,000.00       11,451.00cz         05-04-2019       13-04-2019       IMPS/P2A/9103094533       8,000.00       8,451.00cz	16-03-20	19 16-03-2019	NEFT/	BARBL190750064	•		•
20-03-2019 20-03-2019	16-03-20	19 16-03-2019					•
22-03-2019 22-03-2019 EXCESS WITHDRL CHA 3.00 2,931.00cr 22-03-2019 22-03-2019 EXCESS WITHDRL CHA 3.00 2,931.00cr 22-03-2019 22-03-2019 TRTR/908117011541/2 2,020.00 911.00cr 29-03-2019 29-03-2019 NEFT-RBI08919920738 25,570.00 26,481.00cr 29-03-2019 29-03-2019 IMPS/P2A/9088197106 1,010.00 25,471.00cr 29-03-2019 29-03-2019 IMPS/P2A/9088197113 4,000.00 21,471.00cr 29-03-2019 29-03-2019 IMPS/P2A/9088197114 4,000.00 21,471.00cr 29-03-2019 29-03-2019 TRTR/909118122346/0 1,000.00 17,471.00cr 02-04-2019 01-04-2019 TRTR/909118122373/0 1,020.00 16,471.00cr 03-04-2019 03-04-2019 IMPS/P2A/909171822373/0 1,020.00 15,451.00cr 03-04-2019 03-04-2019 IMPS/P2A/9093129252 2,000.00 13,451.00cr 03-04-2019 03-04-2019 IMPS/P2A/9093129252 2,000.00 11,451.00cr 06-04-2019 06-04-2019 IMPS/P2A/9096171868 3,000.00 8,451.00cr 15-04-2019 13-04-2019 IMPS/P2A/9130394533 8,000.00 451.00cr 05-04-2019 15-04-2019 IMPS/P2A/910304533 3,000.00 451.00cr 05-04-2019 20-04-2019 NEFT-RBI11019040187 52,997.00 53,445.00cr 05-04-2019 21-04-2019 IMPS/P2A/9111077333 3,000.00 50,445.00cr 05-04-2019 21-04-2019 IMPS/P2A/9111087339 4,000.00 46,445.00cr 05-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00cr	20-03-20	19 20-03-2019	IMPS/	P2A/9079183843	50.00		3,259.00Cr
22-03-2019 22-03-2019	20-03-20	19 20-03-2019	IMPS/	P2A/9079183844			3,034.00Cr
22-03-2019 22-03-2019 TRTR/908117011541/2 2,020.00 911.00cz 29-03-2019 29-03-2019 NEFT-RBI08919920738 25,570.00 26,481.00cz 29-03-2019 29-03-2019 IMPS/P2A/9088197106 1,010.00 25,471.00cz 29-03-2019 29-03-2019 IMPS/P2A/9088197113 4,000.00 21,471.00cz 29-03-2019 29-03-2019 IMPS/P2A/9088197114 4,000.00 17,471.00cz 29-03-2019 29-03-2019 TRTR/909118122346/0 1,000.00 16,471.00cz 20-04-2019 01-04-2019 TRTR/909118122373/0 1,020.00 15,451.00cz 20-04-2019 03-04-2019 IMPS/P2A/9093129252 2,000.00 13,451.00cz 20-04-2019 03-04-2019 IMPS/P2A/9093129252 2,000.00 11,451.00cz 20-04-2019 06-04-2019 IMPS/P2A/9093129252 2,000.00 11,451.00cz 215-04-2019 13-04-2019 IMPS/P2A/9096171868 3,000.00 451.00cz 25-04-2019 15-04-2019 EXCESS WITHDRL CHA 3.00 448.00cz 20-04-2019 20-04-2019 EXCESS WITHDRL CHA 3.00 448.00cz 22-04-2019 21-04-2019 IMPS/P2A/9111087339 4,000.00 53,445.00cz 22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 46,445.00cz 22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00cz 22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00	22-03-20	19 22-03-2019	IMPS/	P2A/9081164207	100.00		2,934.00Cr
29-03-2019 29-03-2019	22-03-20	19 22-03-2019	EXCE	SS WITHDRL CHA	3.00		2,931.00Cr
29-03-2019 29-03-2019	22-03-20	19 22-03-2019	TRTR/	908117011541/2	2,020.00		911.00Cr
29-03-2019 29-03-2019	29-03-20	19 29-03-2019	NEFT-	RBI08919920738		25,570.00	26,481.00Cr
29-03-2019 29-03-2019	29-03-20	19 29-03-2019	IMPS/	P2A/9088197106	1,010.00		25,471.00Cr
02-04-2019       01-04-2019       TRTR/909118122346/0       1,000.00       16,471.00Cr         02-04-2019       01-04-2019       TRTR/909118122373/0       1,020.00       15,451.00Cr         03-04-2019       03-04-2019       IMPS/P2A/9093079077       2,000.00       13,451.00Cr         03-04-2019       03-04-2019       IMPS/P2A/9093129252       2,000.00       11,451.00Cr         06-04-2019       06-04-2019       IMPS/P2A/9096171868       3,000.00       8,451.00Cr         15-04-2019       13-04-2019       IMPS/P2A/9103094533       8,000.00       451.00Cr         15-04-2019       15-04-2019       EXCESS WITHDRL CHA       3.00       448.00Cr         20-04-2019       20-04-2019       NEFT-RBI11019040187       52,997.00       53,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	29-03-20	19 29-03-2019	IMPS/	P2A/9088197113	4,000.00		21,471.00Cr
02-04-2019       01-04-2019       TRTR/909118122373/0       1,020.00       15,451.00Cr         03-04-2019       03-04-2019       IMPS/P2A/9093079077       2,000.00       13,451.00Cr         03-04-2019       03-04-2019       IMPS/P2A/9093129252       2,000.00       11,451.00Cr         06-04-2019       06-04-2019       IMPS/P2A/9096171868       3,000.00       8,451.00Cr         15-04-2019       13-04-2019       IMPS/P2A/9103094533       8,000.00       451.00Cr         15-04-2019       15-04-2019       EXCESS WITHDRL CHA       3.00       448.00Cr         20-04-2019       20-04-2019       NEFT-RBI11019040187       52,997.00       53,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	29-03-20	19 29-03-2019	IMPS/	P2A/9088197114	4,000.00		17,471.00Cr
03-04-2019 03-04-2019	02-04-20	19 01-04-2019	TRTR/	909118122346/0	1,000.00		16,471.00Cr
03-04-2019 03-04-2019 IMPS/P2A/9093129252 2,000.00 11,451.00Cr 06-04-2019 06-04-2019 IMPS/P2A/9096171868 3,000.00 8,451.00Cr 15-04-2019 13-04-2019 IMPS/P2A/9103094533 8,000.00 451.00Cr 15-04-2019 15-04-2019 EXCESS WITHDRL CHA 3.00 448.00Cr 20-04-2019 20-04-2019 NEFT-RBI11019040187 52,997.00 53,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111077333 3,000.00 50,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111087339 4,000.00 46,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00Cr	02-04-20	19 01-04-2019	TRTR/	909118122373/0	1,020.00		15,451.00Cr
06-04-2019       06-04-2019       IMPS/P2A/9096171868       3,000.00       8,451.00Cr         15-04-2019       13-04-2019       IMPS/P2A/9103094533       8,000.00       451.00Cr         15-04-2019       15-04-2019       EXCESS WITHDRL CHA       3.00       448.00Cr         20-04-2019       20-04-2019       NEFT-RBI11019040187       52,997.00       53,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	03-04-20	19 03-04-2019	IMPS/	P2A/9093079077	2,000.00		13,451.00Cr
15-04-2019 13-04-2019 IMPS/P2A/9103094533 8,000.00 451.00Cr 15-04-2019 15-04-2019 EXCESS WITHDRL CHA 3.00 448.00Cr 20-04-2019 20-04-2019 NEFT-RBI11019040187 52,997.00 53,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111077333 3,000.00 50,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111087339 4,000.00 46,445.00Cr 22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00Cr	03-04-20	19 03-04-2019	IMPS/	P2A/9093129252	2,000.00		11,451.00Cr
15-04-2019       15-04-2019       EXCESS WITHDRL CHA       3.00       448.00Cr         20-04-2019       20-04-2019       NEFT-RBI11019040187       52,997.00       53,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	06-04-20	19 06-04-2019	IMPS/	P2A/9096171868	3,000.00		8,451.00Cr
20-04-2019       20-04-2019       NEFT-RBI11019040187       52,997.00       53,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	15-04-20	19 13-04-2019	IMPS/	P2A/9103094533	8,000.00		451.00Cr
22-04-2019       21-04-2019       IMPS/P2A/9111077333       3,000.00       50,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019       21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	15-04-20	19 15-04-2019	EXCE	SS WITHDRL CHA	3.00		448.00Cr
22-04-2019 21-04-2019       IMPS/P2A/9111087339       4,000.00       46,445.00Cr         22-04-2019 21-04-2019       IMPS/P2A/9111087339       5,000.00       41,445.00Cr	20-04-20	19 20-04-2019	NEFT-	RBI11019040187		52,997.00	53,445.00Cr
22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00Cr	22-04-20	19 21-04-2019	IMPS/	P2A/9111077333	3,000.00		50,445.00Cr
22-04-2019 21-04-2019 IMPS/P2A/9111087339 5,000.00 41,445.00Cr	22-04-20	19 21-04-2019	IMPS/	P2A/9111087339	4,000.00		46,445.00Cr
	22-04-20	19 21-04-2019	IMPS/	P2A/9111087339			
·	22-04-20	19 22-04-2019	EXCE	SS WITHDRL CHA	9.00		41,436.00Cr
25-04-2019 25-04-2019 TO CASH 25,000.00 16,436.00Cr	25-04-20	19 25-04-2019	TO CA	SH	25,000.00		
25-04-2019 25-04-2019 EXCESS WITHDRL CHA 3.00 16,433.00Cr	25-04-20	19 25-04-2019	EXCE	SS WITHDRL CHA	3.00		
01-05-2019 01-05-2019 IMPS/P2A/9121071884 1,000.00 15,433.00Cr	01-05-20	19 01-05-2019	IMPS/	P2A/9121071884			
01-05-2019 01-05-2019 IMPS/P2A/9121071884 2,000.00 13,433.00Cz							
06-05-2019 06-05-2019 IMPS/P2A/9126163910 5,000.00 8,433.00Cr	06-05-20	19 06-05-2019	IMPS/	P2A/9126163910			

Tran	Value	Instrmnt	Particulars	Transaction	Transaction	Balance
Date	Date	Number		Debit Amount	Credit Amount	
06-05-20	019 06-05-201	9 IMPS/1	P2A/9126173911	2,000.00		6,433.00Cr
09-05-20	019 09-05-201	•	912911676909/0	2,020.00		4,413.00Cr
09-05-20	019 09-05-201		912911677411/0	1,010.00		3,403.00Cr
09-05-20	019 09-05-201		SS WITHDRL CHA	6.00		3,397.00Cz
13-05-20	019 13-05-201	9 NEFT-I	RBI13419233716		52,997.00	56,394.00Cı
18-05-20	19 18-05-201	9 IMPS/1	P2A/9138168396	5,000.00		51,394.00Cr
18-05-20	19 18-05-201	9 IMPS/1	P2A/9138168397	20,000.00		31,394.00Cr
27-05-20	19 25-05-201	9 IMPS/1	P2A/9145131840	5,000.00		26,394.00Cr
27-05-20	19 25-05-201	9 IMPS/1	P2A/9145131840	5,000.00		21,394.00Cr
27-05-20	19 27-05-201	9 TRTR/9	914711810074/2	3,030.00		18,364.00Cr
27-05-20	19 27-05-201	9 EXCES	SS WITHDRL CHA	9.00		18,355.00Cr
01-06-20	019 01-06-201	9 TRTR/9	915218969511/0	3,000.00		15,355.00Cr
01-06-20	019 01-06-201	9 TRTR/9	915218969642/0	2,050.00		13,305.00Cr
04-06-20	019 31-05-201	9 540503	100022953:Int.		222.00	13,527.00Cr
06-06-20	019 06-06-201	9 NEFT-I	RBI15719339029		52,997.00	66,524.00Cr
11-06-20	019 10-06-201	9 IMPS/1	P2A/9161218079	5,000.00		61,524.00Cr
11-06-20	019 10-06-201	9 IMPS/1	P2A/9161218079	5,000.00		56,524.00Cr
17-06-20	019 16-06-201	9 TRTR/9	916709509837/1	2,020.00		54,504.00Cr
17-06-20	019 16-06-201	9 IMPS/1	P2A/9167101254	2,000.00		52,504.00Cr
17-06-20	019 17-06-201	9 EXCES	SS WITHDRL CHA	6.00		52,498.00Cr
21-06-20	019 21-06-201	9 TRTR/9	917209403499/2	3,030.00		49,468.00Cr
21-06-20	019 21-06-201	9 EXCES	SS WITHDRL CHA	3.00		49,465.00Cr
28-06-20	019 28-06-201	9 IMPS/1	P2A/9179115554	4,000.00		45,465.00Cr
28-06-20	019 28-06-201	9 IMPS/1	P2A/9179115554	3,000.00		42,465.00Cr
28-06-20	019 28-06-201	9 EXCES	SS WITHDRL CHA	6.00		42,459.00Cr
29-06-20	019 29-06-201	9 BY CAS	SH		49,500.00	91,959.00Cr
01-07-20	019 30-06-201	9 IMPS/1	P2A/9181096293	15,000.00		76,959.00Cr
01-07-20	019 30-06-201	9 IMPS/1	P2A/9181096293	20,000.00		56,959.00Cr
01-07-20	019 30-06-201	9 IMPS/1	P2A/9181096294	14,000.00		42,959.00Cr
01-07-20	019 01-07-201	9 IMPS/1	P2A/9182086498	22,000.00		20,959.00Cr
01-07-20	019 01-07-201	9 IMPS/1	P2A/9182086498	20,000.00		959.00Cr
01-07-20	019 01-07-201	9 IMPS/1	P2A/9182149119		10,000.00	10,959.00Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction  Debit Amount	Transaction Credit Amount	Balance
01-07-20	19 01-07-2019	IMPS/E	2A/9182149122		10,000.00	20,959.00Cr
01-07-20	19 01-07-2019	IMPS/E	2A/9182159148		10,000.00	30,959.00Cr
01-07-20	19 01-07-2019	IMPS/E	2A/9182159151		8,000.00	38,959.00Cr
01-07-20	19 01-07-2019	EXCES	S WITHDRL CHA	3.00		38,956.00Cr
04-07-20	19 04-07-2019	NEFT-F	BI18519585828		52,997.00	91,953.00Cr
06-07-20	19 06-07-2019	TRTR/9	18707157128/0	2,020.00		89,933.00Cr
06-07-20	19 06-07-2019	EXCES	S WITHDRL CHA	3.00		89,930.00Cr
08-07-20	19 08-07-2019	TRTR/9	18915569527/0	3,000.00		86,930.00Cr
08-07-20	19 08-07-2019	TRTR/9	18915569892/0	2,000.00		84,930.00Cr
08-07-20	19 08-07-2019	EXCES	S WITHDRL CHA	6.00		84,924.00Cr
10-07-20	19 10-07-2019	IMPS/E	2A/9191119979	5,000.00		79,924.00Cr
10-07-20	19 10-07-2019	EXCES	S WITHDRL CHA	3.00		79,921.00Cr
15-07-20	19 12-07-2019	IMPS/E	2A/9193211999	2,000.00		77,921.00Cr
15-07-20	19 15-07-2019	EXCES	S WITHDRL CHA	3.00		77,918.00Cr
17-07-20	19 17-07-2019	IMPS/E	2A/9198123387	2,000.00		75,918.00Cr
17-07-20	19 17-07-2019	EXCES	S WITHDRL CHA	3.00		75,915.00Cr
29-07-20	19 29-07-2019	TRTR/9	21007041627/2	3,030.00		72,885.00Cr
29-07-20	19 29-07-2019	EXCES	S WITHDRL CHA	3.00		72,882.00Cr

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Closing Balance : 72,882.00

Total Credit : 3,77,478.00
Total Debit : 4,19,901.00

Signature :

\*\*\*\*\*\*\* End of Report\*\*\*\*\*\*\*