

Show Memo Pad

Background Menu

Exit Background **CCY Converter** 

Universal Banking Solution from Infosys

29 November, 2019 | User 350775SJ | 282700 | **Menu Shortcut**:

Go

## **Account Ledger Inquiry**

								Help 🕝
A/c. ID A/c. Status A/c. Open Date		ACTI		0046387 INR 282700 RAMMY KUMARI D O HARISHA A/c. Status Date A/c. Close Date		PRASAD 31-03-2016	;	
GL Subhead Opening Bal.		0510 INR				CUSTOMER ACCOUN'		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.
Tran.	Value	Instr.				Debit	Credit	Page 1 of 1
Date	Date	No.	Particulars		CCY	Amt.	Amt.	Bal.
01-11- 2019	01-11- 2019		ATM WDR 8209 PNB \IMAMGANJ DIS	ST GAYA \ GAYA	INR	10,000.00		4,889.20CR.
01-11- 2019	01-11- 2019		ATM WDR 8207 PNB \IMAMGANJ DIS	ST 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/SBIN0006000000 No30000	0389/IOC Ref	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 I GAYA	DUMARIA DIST \	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 DGAYA	OUMARIA DIST \	INR	10,000.00		36,193.99CR.
08-10- 2019	08-10- 2019		ATM WDR 928115022153 NEAR SHE	RGHATI POLICE \	INR	10,000.00		46,193.99CR.
07-10- 2019	07-10- 2019		NACH/2508969652/SBIN0006000000 No30000	0389/IOC Ref	INR		136.71	56,193.99CR.
06-10- 2019	06-10- 2019		ATM WDR 927915004978 RANIGANJ	I IMAMGANJ \	INR	3,000.00		56,057.28CR.
06-10- 2019	06-10- 2019		ATM WDR 927915004977 RANIGANJ	I 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 DIS	ST GAYA \ GAYA	INR	10,000.00		59,374.98CR.
04-10- 2019	04-10- 2019		ATM WDR 1926 PNB \IMAMGANJ DI	ST GAYA \ GAYA	INR	14,000.00		69,374.98CR.
03-10-	03-10-							

11-09	2019	2019	BY SALAR JULY19 TO SEPT19	INR		83,063.00	83,374.98CR.
11-09				INR	2,000.00		311.98CR.
2019   2019   ATM WOR 1257 PMS MASACH MEDICAL (GATA   INR 3,000.00   7.811.886   7.091   7.091   7.091   7.811.886   7.811.8	11-09- 2019		ATM WDR 925418004204 Masjid Mohalla Ghughri\	INR	2,500.00		2,311.98CR.
2019   2019   PASEWA, PASEWA, Pasewalm\   INR   10,000.00   17,811.98C   2019			ATM WDR 1257 PNB \MAGADH MEDICAL \ GAYA	INR	3,000.00		4,811.98CR.
2019   2019   PASEWA, PASEWA, PASEWAM   PASE				INR	10,000.00		7,811.98CR.
2019   2019   2019   2019   2827000100046387:Int.Pd:01-06-2019   INR   16.00   363.986   36.996   2019				INR	10,000.00		17,811.98CR.
2019   2019   2019   282/00010040537/IRI.Pd.01-02-2019 to 31-02-2019 to 31-03-2019   2019			BY SALARY JUNE2019	INR		27,448.00	27,811.98CR.
2019   2019   2019   2018   2019   2018   2019   2018   2019			2827000100046387:Int.Pd:01-06-2019 to 31-08-2019	INR		16.00	363.98CR.
2019 2019 No30000 INR 13107 4603-864 NACH NET 2019 2019 No30000 INR 2019 2019 No30000 INR 2019 2019 No30000 INR 2019 2019 No30000 NACH/1197152909/SBIN0006000000389/IOC Ref INR 224.55 334.310 10.000.00 109.760 109.				INR	118.00		347.98CR.
25-07-   20-07-   2				INR		131.67	465.98CR.
22-07- 22-07- 2019 ATM WDR 3159 PNB IMMAMGANJ DIST GAYA \ GAYA   INR   3,000.00   3,109.760   323.07- 2019   2019   ATM WDR 920410006969 SBI IMAMGANJ \   INR   10,000.00   3,909.760   323.07- 2019   2019   ATM WDR 920410006095 SBI IMAMGANJ \   INR   10,000.00   13,909.760   323.07- 2019   2019   ATM WDR 920410006095 SBI IMAMGANJ \   INR   10,000.00   13,909.760   32019   2019   ATM WDR 315 PNB \  IMAMGANJ DIST GAYA \ GAYA   INR   10,000.00   23,909.760   32019   2019   ATM WDR 315 PNB \  IMAMGANJ DIST GAYA \ GAYA   INR   15,000.00   33,909.760   321.07- 2019   ATM WDR 313 PNB \  IMAMGANJ DIST GAYA \ GAYA   INR   15,000.00   33,909.760   321.07- 2019   ATM WDR 920210008067 BABHANDIH IMAMGANJ \   INR   3,000.00   48,909.760   321.07- 2019   2019   ATM WDR 920209008065 BABHANDIH IMAMGANJ \   INR   3,000.00   51,909.760   320.07- 2019   2019   BY SALARY APRIL TO MAY19   INR   54,896.00   54,909.760   321.07- 2019   2019   BY SALARY APRIL TO MAY19   INR   54,896.00   54,909.760   321.07- 2019   2019   ATM WDR 919511004354 BABHANDIH IMAMGANJ \   INR   1,000.00   13.760   32.019   2019   SMS CHRG FOR:01-04-2019to30-06-2019   INR   17.70   1,013.760   32.019   2019   2019   NACH/0372531168/SBIN00060000000389/IOC Ref   INR   324.41   1,031.460   32.019   2019   2019   NACH/0372531168/SBIN00060000000389/IOC Ref   INR   324.41   707.050   32.019   2	05-08- 2019			INR		224.55	334.31CR.
23-07- 23-07- 23-07- 23-07- 23-07- 23-07- 2019 ATM WDR 920410006969 SBI IMAMGANJ \ INR 10,000.00 3,909.760 23-07- 2019 2019 ATM WDR 920410006095 SBI IMAMGANJ \ INR 10,000.00 13,909.760 23-07- 2019 2019 ATM WDR 9105 IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 23,909.760 23-07- 2019 2019 ATM WDR 315 PNB \ IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 33,909.760 23-09- 2019 ATM WDR 313 PNB \ IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 33,909.760 21-07- 2019 2019 ATM WDR 920210008067 BABHANDIH IMAMGANJ \ INR 3,000.00 48,909.760 21-07- 2019 2019 ATM WDR 920209008065 BABHANDIH IMAMGANJ \ INR 3,000.00 51,909.760 2019 2019 BY SALARY APRIL TO MAY19 INR 54,896.00 54,909.760 2019 2019 ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR 1,000.00 13.760 2019 2019 SMS CHRG FOR:01-04-2019630-06-2019 INR 17.70 1,013.760 2019 2019 NACH/0623120607/SBIN0006000000389/IOC Ref INR 324.41 1,031.460 2019 2019 NACH/0327531168/SBIN00060000000389/IOC Ref INR 324.41 1,031.460 2019 2019 No30000 10-06- 2019 2019 POS 420 SARKAR PATANJALI STORE\ INR 500.00 324.41 707.050 2019 2019 ATM WDR 9193111103077 INR 500.00 326.640 2019 2019 ATM WDR 9193111103077 INR 500.00 352.640 2019 2019 ATM WDR 9193111103077 INR 500.00 3.852.640 2019 2019 ATM WDR 9193111103077 INR 500.00 3.852.640 2019 2019 ATM WDR 7663 PNB \ IMAMGANJ IMAMGANJ IDIST GAYA \ GAYA INR 10,000.00 3.852.640 2019 2019 ATM WDR 7663 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 10,000.00 3.852.640 2019 2019 ATM WDR 7663 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 10,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.852.640 2019 2019 ATM WDR 7661 PNB \ IMAMGANJ IDIST GAYA \ GAYA INR 15,000.00 3.8			ATM WDR 1359 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	3,000.00		109.76CR.
23-07- 2019 ATM WDR 920410006095 SBI IMAMGANJ \ INR 10,000.00 13,909.760 22-07- 22-07- 22-07- 2019 ATM WDR 315 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 23,909.760 22-07- 22-07- 22-07- 22-07- 2019 ATM WDR 313 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 33,909.760 22-07- 21-07- 21-07- 21-07- ATM WDR 920210008067 BABHANDIH IMAMGANJ \ INR 3,000.00 48,909.760 21-07- 21-07- 21-07- ATM WDR 920209008065 BABHANDIH IMAMGANJ \ INR 3,000.00 51,909.760 21-07- 20-07- 20-07- 20-07- 20-07- 20-09- BY SALARY APRIL TO MAY19 INR 54,896.00 54,909.760 21-07- 20-07- 20-09- 20-09- ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR 1,000.00 13,760 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 INR 17.70 1,013.760 201-07- 04-07- 04-07- 2019 NACH/0623120607/SBIN0006000000389/IOC Ref No30000 21-06- 21-06- 21-06- NACH/0623120607/SBIN0006000000389/IOC Ref No30000 21-07- 2019 2019 SBS CHRG FOR:01-04-2019to 31-05-2019 INR 324.41 1,031.460 2019 2019 2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 3,000.00 382.640 2019 2019 ATM WDR 913111103077 INR 3,000.00 852.640 2019 2019 ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 3,852.640 2019 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640			TO UTI FEB19 TO MAY19	INR	800.00		3,109.76CR.
2019 2019 2019 ATM WDR 92041000095 SBI IMAMGANJ INR 10,000.00 23,909.760 222-07- 222-07- 2019 2019 ATM WDR 315 PNB \  IMAMGANJ DIST GAYA \  GAYA \  INR 10,000.00 23,909.760 222-07- 2019 2019 ATM WDR 313 PNB \  IMAMGANJ DIST GAYA \  GAYA \  INR 15,000.00 33,909.760 221-07- 2019 ATM WDR 920210008067 BABHANDIH IMAMGANJ \  INR 3,000.00 48,909.760 2019 ATM WDR 920209008065 BABHANDIH IMAMGANJ \  INR 3,000.00 51,909.760 2019 ATM WDR 920209008065 BABHANDIH IMAMGANJ \  INR 3,000.00 51,909.760 2019 BY SALARY APRIL TO MAY19 INR 54,896.00 54,909.760 2019 2019 ATM WDR 919511004354 BABHANDIH IMAMGANJ \  INR 1,000.00 13,760 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 INR 17.70 1,013.760 2019 2019 NACH/0623120607/SBIN0006000000389/IOC Ref INR 324.41 1,031.460 2019 2019 NACH/0372531168/SBIN0006000000389/IOC Ref INR 324.41 1,031.460 2019 2019 NACH/0372531168/SBIN0006000000389/IOC Ref INR 324.41 707.050 2019 2019 2019 SE27000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 3,000.00 382.640 2019 2019 ATM WDR 913111103077 INR 3,000.00 852.640 2019 2019 ATM WDR 913111103077 INR 3,000.00 326.640 2019 2019 ATM WDR 7663 PNB \  IMAMGANJ \  IMAMGANJ \  INR 10,000.00 3,852.640 2019 2019 ATM WDR 7661 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM WDR 7661 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM WDR 7661 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ \  INR 10,000.00 28.852.640 2019 2019 2019 ATM \  WDR 7262 PNB \  IMAMGANJ	23-07- 2019		ATM WDR 920410006969 SBI IMAMGANJ \	INR	10,000.00		3,909.76CR.
2019 2019 ATM WDR 315 PNB IMMAMGANJ DIST GAYA \ GAYA INR 10,000.00 23,909.760 22-07-2019 2019 ATM WDR 313 PNB \ IMMAMGANJ DIST GAYA \ GAYA INR 15,000.00 33,909.760 32,909.760 2019 ATM WDR 920210008067 BABHANDIH IMAMGANJ \ INR 3,000.00 48,909.760 21-07-2019 2019 ATM WDR 920209008065 BABHANDIH IMAMGANJ \ INR 3,000.00 51,909.760 2019 2019 BY SALARY APRIL TO MAY19 INR 54,896.00 54,909.760 2019 2019 ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR 1,000.00 13.760 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 INR 17.70 1,013.760 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 INR 17.70 1,013.760 2019 2019 NACH/0623120607/SBIN0006000000389/IOC Ref INR 324.41 1,031.460 2019 2019 NACH/0623120607/SBIN0006000000389/IOC Ref INR 324.41 707.050 2019 2019 NACH/0372531168/SBIN0006000000389/IOC Ref INR 324.41 707.050 2019 2019 NACH/0372531168/SBIN00060000000389/IOC Ref INR 324.41 707.050 2019 2019 NACH/0372531168/SBIN000600000000389/IOC Ref INR 324.41 707.050 2019 2019 NACH/0372531168/SBIN000600000000389/IOC Ref INR 30.00 382.640 2019 2019 NACH/0372531168/SBIN0006000000000389/IOC Ref INR 30.00 382.640 2019 2019 NACH/0372531168/SBIN0006000000000000000000000000000000000			ATM WDR 920410006095 SBI IMAMGANJ \	INR	10,000.00		13,909.76CR.
2019 2019 ATM WDR 313 PNB \(\text{IMAMGANJ DIST GAYA \(\text{GAYA}\) \(\text{INR}\) 15,000.00 33,909.760 21-07- 21-07- 2019 ATM \(\text{MDR}\) 920210008067 BABHANDIH \(\text{IMAMGANJ \(\text{INR}\)}\) \(\text{INR}\) 3,000.00 48,909.760 21-07- 2019 ATM \(\text{MDR}\) 920209008065 BABHANDIH \(\text{IMAMGANJ \(\text{INR}\)}\) \(\text{INR}\) 3,000.00 51,909.760 21-07- 2019 BY SALARY APRIL TO MAY19 \(\text{INR}\) \(\text{INR}\) 54,896.00 54,909.760 114-07- 2019 2019 ATM \(\text{MDR}\) 919511004354 BABHANDIH \(\text{IMAMGANJ \(\text{INR}\)}\) \(\text{INR}\) 1,000.00 13.760 13.760 11-07- 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 \(\text{INR}\) \(\text{INR}\) 1,000.00 13.760 11-05- 2019 2019 \(\text{NACH/0623120607/SBIN00060000000389/IOC Ref}\) \(\text{INR}\) 324.41 1,031.460 11-05- 2019 2019 \(\text{Na30000}\) 13.05-06- 01-06- 2019 2019 2827000100046387:\(\text{Int.Pd:01-03-2019 to 31-05-2019}\) 1NR 30.00 382.640 11-05- 2019 2019 ATM \(\text{MDR}\) 90-95- 2019 ATM \(\text{MDR}\) 913111103077 \(\text{IMAMGANJ, Imam\(\text{IMAMGANJ, Imam\(\text{INR}\)}\) 1NR 3,000.00 3.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7661 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{GAYA}\) \(\text{GAYA}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7661 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{GAYA}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7729 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{GAYA}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7729 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{GAYA}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7729 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{GAYA}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7729 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{INR}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7729 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{INR}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\text{MDR}\) 7749 PNB \(\text{IMAMGANJ, IDIST GAYA \(\text{INR}\) INR 15,000.00 28.852.640 11-05- 2019 2019 ATM \(\			ATM WDR 315 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	10,000.00		23,909.76CR.
2019 2019 ATM WDR 920210008067 BABHANDIH IMAMGANJ \ INR  3,000.00 48,909.760 21-07- 2019 2019 ATM WDR 920209008065 BABHANDIH IMAMGANJ \ INR  3,000.00 51,909.760 20-07- 2019 2019 BY SALARY APRIL TO MAY19 INR  54,896.00 54,909.760 11-07- 2019 2019 ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR  1,000.00 13.760 1			ATM WDR 313 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	15,000.00		33,909.76CR.
20-07- 20-9 2019  14-07- 14-07- 2019 2019  ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR 1,000.00  13.760  10.5-07- 05-07- 2019 2019  MACH/0623120607/SBIN0006000000389/IOC Ref INR 324.41 1,031.460  12.1-06- 21-06- 21-06- NACH/0372531168/SBIN0006000000389/IOC Ref INR 324.41 707.050  2019 2019 2019  10.5-08- 01-06- 2019 2019  2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 30.00 382.640  11.05- 2019 2019  11-05- 2019 2019  ATM WDR 913111103077 INR 3,000.00 352.640  10.9-05- 2019 2019  ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 13.852.640  10.90-05- 2019 2019  ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28.852.640  28.852.640  38.852.640  38.852.640  38.852.640  38.852.640  38.852.640  38.852.640			ATM WDR 920210008067 BABHANDIH IMAMGANJ \	INR	3,000.00		48,909.76CR.
2019 2019 BY SALARY APRIL TO MAY 19 INR 54,896.00 54,896.00 54,999.76€  14-07- 14-07- 2019 2019 ATM WDR 919511004354 BABHANDIH IMAMGANJ \ INR 1,000.00 13.76€  105-07- 2019 2019 SMS CHRG FOR:01-04-2019to30-06-2019 INR 17.70 1,013.76€  04-07- 04-07- 2019 2019 NACH/0623120607/SBIN000600000000389/IOC Ref No30000 INR 324.41 1,031.46€  21-06- 21-06- NACH/0372531168/SBIN000600000000389/IOC Ref No30000 INR 324.41 707.05€  2019 2019 2019 NACH/0372531168/SBIN000600000000389/IOC Ref INR 324.41 707.05€  2019 2019 2019 2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 30.00 382.64€  13-05- 13-05- 2019 2019 POS 420 SARKAR PATANJALI STORE\ INR 500.00 352.64€  11-05- 11-05- 2019 2019 ATM WDR 913111103077 IMAMGANJ,IMAMGANJ,IMAMGANJ,IMAMGANJ, INR 10,000.00 3.852.64€  109-05- 09-05- 2019 2019 ATM WDR 7663 PNB \IMAMGANJ, DIST GAYA \ GAYA INR 15,000.00 13,852.64€  109-05- 09-05- 2019 2019 ATM WDR 7661 PNB \IMAMGANJ, DIST GAYA \ GAYA INR 15,000.00 28,852.64€  108-05- 08-05- 08-05- 2019 2019 ATM WDR 7252 PNB \IMAMGANJ, DIST GAYA \ GAYA INR 10,000.00 28,852.64€  108-05- 08-05- 08-05- 08-05- 2019 2019 ATM WDR 7252 PNB \IMAMGANJ, DIST GAYA \ GAYA INR 10,000.00 28,852.64€	21-07- 2019		ATM WDR 920209008065 BABHANDIH IMAMGANJ \	INR	3,000.00		51,909.76CR.
2019 2019			BY SALARY APRIL TO MAY19	INR		54,896.00	54,909.76CR.
04-07- 04-07- 2019 2019 NACH/0623120607/SBIN00060000000389/IOC Ref INR 324.41 1,031.46€ 2019 2019 NACH/0372531168/SBIN00060000000389/IOC Ref INR 324.41 707.05€ 2019 2019 NACH/0372531168/SBIN00060000000389/IOC Ref INR 324.41 707.05€ 2019 2019 2019 2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 30.00 382.64€ 2019 2019 POS 420 SARKAR PATANJALI STORE\ INR 500.00 352.64€ 2019 2019 INR 3,000.00 852.64€ 2019 2019 INR 3,000.00 3,852.64€ 2019 2019 INR 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00			ATM WDR 919511004354 BABHANDIH IMAMGANJ \	INR	1,000.00		13.76CR.
21-06- 21-06- 2019	05-07- 2019		SMS CHRG FOR:01-04-2019to30-06-2019	INR	17.70		1,013.76CR.
05-06- 01-06- 2019 2019 2827000100046387:Int.Pd:01-03-2019 to 31-05-2019 INR 30.00 382.640   □ 13-05- 13-05- 2019 POS 420 SARKAR PATANJALI STORE\ INR 500.00 352.640   □ 11-05- 11-05- 2019 INR 3,000.00 852.640   □ 11-05- 2019 2019 IMAMGANJ,IMAMGANJ,Imam\ INR 3,000.00 852.640   □ 109-05- 2019 2019 ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 3,852.640   □ 09-05- 2019 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 13,852.640   □ 08-05- 08-05- 08-05- 2019 ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 28,852.640   □ 08-05- 08-	04-07- 2019			INR		324.41	1,031.46CR.
2019 2019 2019 2827000100046387:Int.Pd:01-03-2019 INR 30.00 382.640 31-05-2019 INR 30.00 382.640 31-05-2019 INR 500.00 352.640 31-05-2019 INR 500.00 352.640 31-05-2019 2019 INR 500.00 352.640 31-05-2019 2019 INR 500.00 352.640 31-05-2019 2019 INR 500.00 352.640 31-05-2019 INR 500.00 31	21-06- 2019			INR		324.41	707.05CR.
11-05- 11-05- 2019 ATM WDR 913111103077 INR 3,000.00 852.640  09-05- 09-05- 2019 ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 3,852.640  09-05- 09-05- 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 13,852.640  08-05- 08-05- 08-05- 2019 ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 28,852.640  08-05- 08-05- 08-05- 08-05- ATM WDR 7240 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 28,852.640	05-06- 2019		2827000100046387:Int.Pd:01-03-2019 to 31-05-2019	INR		30.00	382.64CR.
09-05- 09-05- 2019 ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 3,852.640  09-05- 09-05- 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 13,852.640  08-05- 08-05- 08-05- 2019 ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 28,852.640  08-05- 08-05- 08-05- ATM WDR 7240 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 38,852.640	13-05- 2019		POS 420 SARKAR PATANJALI STORE\	INR	500.00		352.64CR.
09-05- 2019 2019 ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 13,852.640 08-05- 2019 2019 ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA INR 10,000.00 28,852.640 08-05- 08-05- 08-05-	11-05- 2019			INR	3,000.00		852.64CR.
08-05- 08-05- 2019 ATM WDR 7252 PNB \IMAMGAN   DIST GAYA \ GAYA   INR   15,000.00 28,852.640	09-05- 2019		ATM WDR 7663 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	10,000.00		3,852.64CR.
2019 2019 ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA   INR   10,000.00 28,852.640	09-05- 2019		ATM WDR 7661 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	15,000.00		13,852.64CR.
08-05- 08-05- ATM WDR 7249 PNB \IMAMGANJ DIST GAYA \ GAYA INR 15,000.00 38,852.640			ATM WDR 7252 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	10,000.00		28,852.64CR.
	08-05- 2019		ATM WDR 7249 PNB \IMAMGANJ DIST GAYA \ GAYA	INR	15,000.00		38,852.64CR.
07-05- 07-05- BY SALARY FEB19 TO MARC19 INR 53,528.00 53,852.640	07-05- 2019		BY SALARY FEB19 TO MARC19	INR		53,528.00	53,852.64CR.
16-04- 16-04- SMS CHRG FOR:01-01-2019to31-03-2019 INR 17.70 324.640			SMS CHRG FOR:01-01-2019to31-03-2019	INR	17.70		324.64CR.

