



Customer Address :

PRIO SUDISH KUMAR MAHTO,
WARD NO 14 MAHABIR ASTHAN,
ROSEERA,
SAMASTIPUR,BH,
INDIA,
848210

Name of Bank : CANARA BANI

Branch Name : ROSERA

IFSC Code : CNRB0004572

Account Number : 4572201000099

Customer Name : G MART

PAN Number : AVWPM0383R

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH_	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
								OPENING_BALANCE		71,815.20	71,815.20
01/Mar/19 14:13:55	01/03/2019	01/03/2019	1912	1408	Miscellaneous Customer Credit	3550	000000000000	9196680 -POSEDC PAYMENTS	0.00	3,154.00	74,969.20
02/Mar/19 11:05:59	02/03/2019	02/03/2019	1912	1408	Miscellaneous Customer Credit	3016	000000000000	9196680 -POSEDC PAYMENTS	0.00	4,596.65	79,565.85
02/Mar/19 14:01:04	02/03/2019	02/03/2019	4572	1401	Cash Deposit	50		Cash Deposit	0.00	35,000.00	114,565.85
02/Mar/19 14:09:51	02/03/2019	02/03/2019	4572	8338	External Funds Xfer Against Account	68548	445109	NEFT OW:UCBA-vijay store-P19030233435199	100,000.00	0.00	14,565.85
02/Mar/19 14:09:51	02/03/2019	02/03/2019	4572	5003	Service Charges Debit	68548	445109	NEFT SC	6.00	0.00	14,559.85
04/Mar/19 11:53:19	04/03/2019	04/03/2019	1912	1408	Miscellaneous Customer Credit	3177	000000000000	9196680 -POSEDC PAYMENTS	0.00	5,140.25	19,700.10
05/Mar/19 10:24:24	05/03/2019	05/03/2019	1912	1408	Miscellaneous Customer Credit	3743	000000000000	9196680 -POSEDC PAYMENTS	0.00	1,418.00	21,118.10
06/Mar/19 10:48:07	06/03/2019	06/03/2019	1912	1408	Miscellaneous Customer Credit	3576	000000000000	9196680 -POSEDC PAYMENTS	0.00	711.32	21,829.42
07/Mar/19 12:19:02	07/03/2019	07/03/2019	1912	1408	Miscellaneous Customer Credit	3719	000000000000	9196680 -POSEDC PAYMENTS	0.00	1,414.39	23,243.81
08/Mar/19 11:27:57	08/03/2019	08/03/2019	1912	1408	Miscellaneous Customer Credit	3972	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,813.00	26,056.81
11/Mar/19 11:49:57	11/03/2019	11/03/2019	1912	1408	Miscellaneous Customer Credit	3527	000000000000	9196680 -POSEDC PAYMENTS	0.00	9,788.23	35,845.04
12/Mar/19 10:15:57	12/03/2019	12/03/2019	1912	1408	Miscellaneous Customer Credit	3775	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,460.00	38,305.04
13/Mar/19 12:25:48	13/03/2019	13/03/2019	1912	1408	Miscellaneous Customer Credit	3259	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,956.76	41,261.80
14/Mar/19 11:14:14	14/03/2019	14/03/2019	1745	6101	Cheque	83225	000000445110	To Clg :CHAUDHARY ENTERPRISES-AXIS BANK	11,255.00	0.00	30,006.80
14/Mar/19 12:00:31	14/03/2019	14/03/2019	1912	1408	Miscellaneous Customer Credit	3958	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,791.47	32,798.27
14/Mar/19 16:43:28	14/03/2019	14/03/2019	0014	1008	Miscellaneous Customer Debit	3689	000000000000	Postal Chgs Per.Chq Bk Q3 2018-19	70.80	0.00	32,727.47
15/Mar/19 12:09:33	15/03/2019	15/03/2019	1912	1408	Miscellaneous Customer Credit	3184	000000000000	9196680 -POSEDC PAYMENTS	0.00	4,387.00	37,114.47
18/Mar/19 11:49:23	18/03/2019	18/03/2019	1912	1408	Miscellaneous Customer Credit	3128	000000000000	9196680 -POSEDC PAYMENTS	0.00	13,199.32	50,313.79
19/Mar/19 10:53:03	19/03/2019	19/03/2019	1912	1408	Miscellaneous Customer Credit	3783	000000000000	9196680 -POSEDC PAYMENTS	0.00	1,781.00	52,094.79
20/Mar/19 11:00:57	20/03/2019	20/03/2019	1912	1408	Miscellaneous Customer Credit	3943	000000000000	9196680 -POSEDC PAYMENTS	0.00	10,401.59	62,496.38
21/Mar/19 10:55:58	21/03/2019	21/03/2019	1912	1408	Miscellaneous Customer Credit	3616	000000000000	9196680 -POSEDC PAYMENTS	0.00	7,430.24	69,926.62
21/Mar/19 15:38:59	21/03/2019	21/03/2019	1912	1008	Miscellaneous Customer Debit	3993	000000000000	9196680 POS RENT-FEB19	590.00	0.00	69,336.62
25/Mar/19 12:03:41	25/03/2019	25/03/2019	1912	1408	Miscellaneous Customer Credit	3426	000000000000	9196680 -POSEDC PAYMENTS	0.00	3,645.14	72,981.76
27/Mar/19 10:55:33	27/03/2019	27/03/2019	1912	1408	Miscellaneous Customer Credit	3150	000000000000	9196680 -POSEDC PAYMENTS	0.00	4,897.31	77,879.07
28/Mar/19 00:49:27	27/03/2019	27/03/2019	4572	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	77,861.07
28/Mar/19 10:25:02	28/03/2019	28/03/2019	1912	1408	Miscellaneous Customer Credit	3841	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,101.61	79,962.68
29/Mar/19 10:28:11	29/03/2019	29/03/2019	1912	1408	Miscellaneous Customer Credit	3148	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,003.89	81,966.57
29/Mar/19 15:33:11	29/03/2019	29/03/2019	4572	5003	Service Charges Debit	64155	445111	NEFT SC	6.00	0.00	81,960.57
29/Mar/19 15:33:11	29/03/2019	29/03/2019	4572	8338	External Funds Xfer Against Account	64155	445111	NEFT OW:SBIN-BHAGWATI GALLA B-P19032967136504	31,074.00	0.00	50,886.57
30/Mar/19 10:59:23	30/03/2019	30/03/2019	1912	1408	Miscellaneous Customer Credit	3521	000000000000	9196680 -POSEDC PAYMENTS	0.00	983.00	51,869.57
02/Apr/19 09:58:57	02/04/2019	02/04/2019	1912	1408	Miscellaneous Customer Credit	3313	000000000000	9196680 -POSEDC PAYMENTS	0.00	3,609.41	55,478.98
02/Apr/19 12:12:27	02/04/2019	02/04/2019	1912	1408	Miscellaneous Customer Credit	3059	000000000000	9196680 -POSEDC PAYMENTS	0.00	5,865.21	61,344.19
03/Apr/19 11:04:24	03/04/2019	03/04/2019	1912	1408	Miscellaneous Customer Credit	3013	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,008.19	63,352.38
04/Apr/19 11:00:48	04/04/2019	04/04/2019	1912	1408	Miscellaneous Customer Credit	3286	000000000000	9196680 -POSEDC PAYMENTS	0.00	2,593.00	65,945.38
05/Apr/19 11:06:23	05/04/2019	05/04/2019	1912	1408	Miscellaneous Customer Credit	3197	000000000000	9196680 -POSEDC PAYMENTS	0.00	3,975.00	69,920.38
08/Apr/19 12:20:26	08/04/2019	08/04/2019	1912	1408	Miscellaneous Customer Credit	3204	000000000000	9196680 -POSEDC PAYMENTS	0.00	10,942.02	80,862.40
09/Apr/19 11:41:31	09/04/2019	09/04/2019	1912	1408	Miscellaneous Customer Credit	3963	000000000000	9196680 -POSEDC PAYMENTS	0.00	422.00	81,284.40
10/Apr/19 11:00:36	10/04/2019	10/04/2019	1912	1408	Miscellaneous Customer Credit	3219	000000000000	9196680 -POSEDC PAYMENTS	0.00	3,593.71	84,878.11
10/Apr/19 12:39:38	10/04/2019	10/04/2019	4572	1401	Cash Deposit	57		Cash Deposit	0.00	50,000.00	134,878.11
10/Apr/19 12:56:13	10/04/2019	10/04/2019	4572	8338	External Funds Xfer Against Account	69875	445112	NEFT OW:SBIN-BHAGWATI GALLA B-P19041084076668	37,644.00	0.00	97,234.11
10/Apr/19 12:56:13	10/04/2019	10/04/2019	4572	5003	Service Charges Debit	69875	445112	NEFT SC	6.00	0.00	97,228.11
11/Apr/19 11:56:58	11/04/2019	11/04/2019	1912	1408	Miscellaneous Customer Credit	3926	000000000000	9196680 -POSEDC PAYMENTS	0.00	1,388.00	98,616.11
12/Apr/19 12:18:16	12/04/2019	12/04/2019	1912	1408	Miscellaneous Customer Credit	3222	000000000000	9196680 -POSEDC PAYMENTS	0.00	5,003.00	103,619.11
12/Apr/19 14:11:20	12/04/2019	12/04/2019	4572	1401	Cash Deposit	64		Cash Deposit	0.00	4,000.00	107,619.11
12/Apr/19 14:17:51	12/04/2019	12/04/2019	4572	8338	External Funds Xfer Against Account	67892	445113	NEFT OW:UCBA-VIJAY STORE-P19041287428462	100,000.00	0.00	7,619.11
12/Apr/19 14:17:51	12/04/2019	12/04/2019	4572	5003	Service Charges Debit	67892	445113	NEFT SC	6.00	0.00	7,613.11
15/Apr/19 16:38:32	15/04/2019	15/04/2019	1912	1408	Miscellaneous Customer Credit	3700	000000000000	9196680 -POSEDC PAYMENTS	0.00	7,504.08	15,117.19
16/Apr/19 10:36:35	16/04/2019	16/04/2019	1912	1408	Miscellaneous Customer Credit	3254	000000000000	9196680 -POSEDC PAYMENTS	0.00	1,621.00	16,738.19
17/Apr/19 12:18:56	17/04/2019</										

19/Jun/19 13:34:10	19/06/2019	19/06/2019		4572	8338	External Funds Xfer Against Accoun	60745	445124	NEFT OW:SBIN-RELIABLE-P19061962220435		44,453.00	0.00	49,188.07
19/Jun/19 13:35:41	19/06/2019	19/06/2019		4572	8338	External Funds Xfer Against Accoun	61040	445103	NEFT OW:SBIN-SRIJAN-P19061962214230		40,000.00	0.00	9,188.07
19/Jun/19 13:35:41	19/06/2019	19/06/2019		4572	5003	Service Charges Debit	61040	445103	NEFT SC		6.00	0.00	9,182.07
20/Jun/19 11:37:46	20/06/2019	20/06/2019		1912	1408	Miscellaneous Customer Credit	3894	000000000000	9196680 -POSEDC PAYMENTS		0.00	6,080.66	15,262.73
20/Jun/19 14:42:56	20/06/2019	20/06/2019		0033	2274	IMPS Credit Transaction	1	917156736857	UPI/917156736857/YBL8560b924ad444407bc8d84b89958d7c1/20/06/2019 14:42		0.00	10.00	15,272.73
21/Jun/19 12:57:07	21/06/2019	21/06/2019		1912	1408	Miscellaneous Customer Credit	3437	000000000000	9196680 -POSEDC PAYMENTS		0.00	7,229.00	22,501.73
24/Jun/19 12:15:25	24/06/2019	24/06/2019		1912	1408	Miscellaneous Customer Credit	3929	000000000000	9196680 -POSEDC PAYMENTS		0.00	8,973.45	31,475.18
25/Jun/19 11:27:38	25/06/2019	25/06/2019		1912	1408	Miscellaneous Customer Credit	3732	000000000000	9196680 -POSEDC PAYMENTS		0.00	5,708.25	37,183.43
27/Jun/19 12:03:52	27/06/2019	27/06/2019		1912	1408	Miscellaneous Customer Credit	3821	000000000000	9196680 -POSEDC PAYMENTS		0.00	5,404.16	42,587.59
28/Jun/19 01:51:01	27/06/2019	27/06/2019		4572	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW		18.00	0.00	42,569.59
28/Jun/19 11:52:17	28/06/2019	28/06/2019		1912	1408	Miscellaneous Customer Credit	3701	000000000000	9196680 -POSEDC PAYMENTS		0.00	733.00	43,302.59
28/Jun/19 19:53:04	28/06/2019	28/06/2019		0033	2274	IMPS Credit Transaction	1	917938597272	UPI/917938597272/YBLd86ec2e6e5be422eafb7f6f9f412af29/28/06/2019 19:53:04		0.00	562.00	43,864.59
29/Jun/19 12:12:38	29/06/2019	29/06/2019		1912	1408	Miscellaneous Customer Credit	3262	000000000000	9196680 -POSEDC PAYMENTS		0.00	4,641.67	48,506.26
30/Jun/19 21:47:58	30/06/2019	30/06/2019		0033	2273	IMPS Debit Transaction	1	REV121458844	UPI/918121458844/YBL35fabb97709b4954ac7c79cbf0bb897f/30/06/2019 21:48:59		65.00	0.00	48,441.26
30/Jun/19 21:47:58	30/06/2019	30/06/2019		0033	2274	IMPS Credit Transaction	1	918121458844	UPI/918121458844/YBL35fabb97709b4954ac7c79cbf0bb897f/30/06/2019 21:47:59		0.00	65.00	48,506.26
01/Jul/19 13:10:14	01/07/2019	01/07/2019		1912	1408	Miscellaneous Customer Credit	3861	000000000000	9196680 -POSEDC PAYMENTS		0.00	9,691.89	58,198.15
02/Jul/19 12:44:00	02/07/2019	02/07/2019		1912	1408	Miscellaneous Customer Credit	3493	000000000000	9196680 -POSEDC PAYMENTS		0.00	2,946.96	61,145.11
03/Jul/19 14:04:39	03/07/2019	03/07/2019		1912	1408	Miscellaneous Customer Credit	3891	000000000000	9196680 -POSEDC PAYMENTS		0.00	4,469.31	65,614.42
04/Jul/19 12:31:11	04/07/2019	04/07/2019		1912	1408	Miscellaneous Customer Credit	3059	000000000000	9196680 -POSEDC PAYMENTS		0.00	6,567.58	72,182.00
04/Jul/19 18:40:07	04/07/2019	04/07/2019		0033	2274	IMPS Credit Transaction	1	918536801830	UPI/918536801830/YBL7464f22fdbb84a57ba56ceb2852456c9/04/07/2019 18:40:07		0.00	170.00	72,352.00
05/Jul/19 12:48:52	05/07/2019	05/07/2019		1912	1408	Miscellaneous Customer Credit	3536	000000000000	9196680 -POSEDC PAYMENTS		0.00	4,290.04	76,642.04
06/Jul/19 12:20:33	06/07/2019	06/07/2019		1912	1408	Miscellaneous Customer Credit	3350	000000000000	9196680 -POSEDC PAYMENTS		0.00	9,358.58	86,000.62
06/Jul/19 19:12:32	06/07/2019	06/07/2019		0033	2274	IMPS Credit Transaction	1	918743312176	UPI/918743312176/PTM3e9c8a14494943dca570f493a63e7853/06/07/2019 19:12:32		0.00	400.00	86,400.62
07/Jul/19 20:36:24	07/07/2019	07/07/2019		0033	2274	IMPS Credit Transaction	1	918860516090	UPI/918860516090/YBLce57dfc52b014907b9713c62758d94a8/07/07/2019 20:36:24		0.00	165.00	86,565.62
08/Jul/19 13:39:42	08/07/2019	08/07/2019		1912	1408	Miscellaneous Customer Credit	3462	000000000000	9196680 -POSEDC PAYMENTS		0.00	4,917.25	91,482.87
09/Jul/19 12:45:14	09/07/2019	09/07/2019		1912	1408	Miscellaneous Customer Credit	3353	000000000000	9196680 -POSEDC PAYMENTS		0.00	7,000.47	98,483.34
10/Jul/19 13:08:07	10/07/2019	10/07/2019		4572	1401	Cash Deposit	23		Cash Deposit		0.00	25,000.00	123,483.34
10/Jul/19 13:14:23	10/07/2019	10/07/2019		4572	8338	External Funds Xfer Against Accoun	68238	445125	NEFT OW:BDDBL-vijay stores-P19071088363971		100,000.00	0.00	23,483.34
10/Jul/19 13:14:23	10/07/2019	10/07/2019		4572	5003	Service Charges Debit	68238	445125	NEFT SC		6.00	0.00	23,477.34
10/Jul/19 14:45:22	10/07/2019	10/07/2019		1912	1408	Miscellaneous Customer Credit	3077	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,126.00	24,603.34
11/Jul/19 11:36:50	11/07/2019	11/07/2019		1912	1408	Miscellaneous Customer Credit	3903	000000000000	9196680 -POSEDC PAYMENTS		0.00	8,305.57	32,908.91
11/Jul/19 19:15:23	11/07/2019	11/07/2019		0033	2274	IMPS Credit Transaction	1	919243163159	UPI/919243163159/PTM2fd001de64e420cb9c01f136e8b2d91/11/07/2019 19:15:23		0.00	365.00	33,273.91
12/Jul/19 12:08:59	12/07/2019	12/07/2019		1912	1408	Miscellaneous Customer Credit	3558	000000000000	9196680 -POSEDC PAYMENTS		0.00	2,123.00	35,396.91
13/Jul/19 14:35:23	13/07/2019	13/07/2019		0033	2274	IMPS Credit Transaction	1	919456151659	UPI/919456151659/YBLba0bf2d740e44db1bb9200d37b5dacf9/13/07/2019 14:35:23		0.00	140.00	35,536.91
14/Jul/19 18:52:09	14/07/2019	14/07/2019		0033	2274	IMPS Credit Transaction	1	919536407335	UPI/919536407335/YBL2b33f020aec04dea85fb5ce22f40bd5f/14/07/2019 18:52:09		0.00	200.00	35,736.91
15/Jul/19 14:11:56	15/07/2019	15/07/2019		1912	1408	Miscellaneous Customer Credit	3985	000000000000	9196680 -POSEDC PAYMENTS		0.00	15,706.70	51,443.61
16/Jul/19 11:47:46	16/07/2019	16/07/2019		1912	1408	Miscellaneous Customer Credit	3354	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,672.00	53,115.61
17/Jul/19 14:34:04	17/07/2019	17/07/2019		1912	1408	Miscellaneous Customer Credit	3950	000000000000	9196680 -POSEDC PAYMENTS		0.00	5,035.10	58,150.71
17/Jul/19 16:56:49	17/07/2019	17/07/2019		0033	2274	IMPS Credit Transaction	1	919864326565	UPI/919864326565/YBLc43d3f609b934a07aa4e95e7483cf3b8/17/07/2019 16:56:49		0.00	177.00	58,327.71
17/Jul/19 17:11:28	17/07/2019	17/07/2019		1912	1008	Miscellaneous Customer Debit	3208	000000000000	9196680 POS RENT-JUN19		590.00	0.00	57,737.71
18/Jul/19 10:20:11	18/07/2019	18/07/2019		1912	1408	Miscellaneous Customer Credit	3141	000000000000	9196680 -POSEDC PAYMENTS		0.00	2,357.00	60,094.71
18/Jul/19 14:54:10	18/07/2019	18/07/2019		0033	2274	IMPS Credit Transaction	1	919928084658	UPI/919928084658/YBL4533bcb35a0240948a5565ba44532c43/18/07/2019 14:54:10		0.00	110.00	60,204.71
18/Jul/19 19:27:04	18/07/2019	18/07/2019		0033	2274	IMPS Credit Transaction	1	919919378503	UPI/919919378503/UPI4840585cc1fe649d8d43886b97577852/18/07/2019 19:27:04		0.00	48.00	60,252.71
19/Jul/19 11:08:39	19/07/2019	19/07/2019		1912	1408	Miscellaneous Customer Credit	3698	000000000000	9196680 -POSEDC PAYMENTS		0.00	6,870.67	67,123.38
20/Jul/19 10:54:22	20/07/2019	20/07/2019		1912	1408	Miscellaneous Customer Credit	3722	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,590.42	68,713.80
21/Jul/19 18:53:00	21/07/2019	21/07/2019		0033	2274	IMPS Credit Transaction	1	920236100062	UPI/920236100062/YBLd76cb1d7cada4e0bbd662742526d8db/21/07/2019 18:53:00		0.00	338.00	69,051.80
22/Jul/19 12:40:21	22/07/2019	22/07/2019		1912	1408	Miscellaneous Customer Credit	3734	000000000000	9196680 -POSEDC PAYMENTS		0.00	19,287.29	88,339.09
23/Jul/19 13:14:23	23/07/2019	23/07/2019		1912	1408	Miscellaneous Customer Credit	3588	000000000000	9196680 -POSEDC PAYMENTS		0.00	802.00	89,141.09
23/Jul/19 20:20:26	23/07/2019	23/07/2019		0033	2274	IMPS Credit Transaction	1	920440312928	UPI/920440312928/YBLf5eaa339067c49258e77c595bfa0b48a/23/07/2019 20:20:26		0.00	249.00	89,390.09
24/Jul/19 12:49:53	24/07/2019	24/07/2019		1912	1408	Miscellaneous Customer Credit	3171	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,599.65	90,989.74
25/Jul/19 12:53:27	25/07/2019	25/07/2019		0033	2274	IMPS Credit Transaction	1	920612779839	UPI/920612779839/UPla743bf0845b452baa5a9cce42fe259e/25/07/2019 12:53:27		0.00	948.00	91,937.74
25/Jul/19 13:05:11	25/07/2019	25/07/2019		1912	1408	Miscellaneous Customer Credit	3705	000000000000	9196680 -POSEDC PAYMENTS		0.00	2,841.04	94,778.78
26/Jul/19 11:42:58	26/07/2019	26/07/2019		1912	1408	Miscellaneous Customer Credit	3527	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,931.45	96,710.23
26/Jul/19 20:03:39	26/07/2019	26/07/2019		0033	2274	IMPS Credit Transaction	1	920780218140	UPI/920780218140/YBL9f2da03f114d42c8b8b662cf1d028c2f/26/07/2019 20:03:39		0.00	105.00	96,815.23
26/Jul/19 21:22:56	26/07/2019	26/07/2019		0033	2274	IMPS Credit Transaction	1	920721730296	UPI/920721730296/UPi7825acc5754451db9d24ab7c1cab565/26/07/2019 21:22:56		0.00	393.00	97,208.23
27/Jul/19 21:35:26	27/07/2019	27/07/2019		0033	2274	IMPS Credit Transaction	1	920842160394	UPI/920842160394/YBLa254a51ebd844727b2f1c3f43e830560/27/07/2019 21:35:26		0.00	278.00	97,486.23
28/Jul/19 14:18:03	28/07/2019	28/07/2019		0033	2274	IMPS Credit Transaction	1	920942459903	UPI/920942459903/YBLc02aa992b27df494f8a2e4501f77a6bcd/28/07/2019 14:18:03		0.00	157.00	97,643.23
29/Jul/19 12:24:55	29/07/2019	29/07/2019		1912	1408	Miscellaneous Customer Credit	3480	000000000000	9196680 -POSEDC PAYMENTS		0.00	16,341.38	113,984.61
30/Jul/19 12:22:01	30/07/2019	30/07/2019		1912	1408	Miscellaneous Customer Credit	3980	000000000000	9196680 -POSEDC PAYMENTS		0.00	1,434.00	115,418.61
31/Jul/19 11:47:31	31/07/2019	31/07/2019		1912	1408	Miscellaneous Customer Credit	3633	000000000000	9196680 -POSEDC PAYMENTS		0.00	7,283.53	122,702.14
31/Jul/19 18:49:58	31/07/2019	31/07/2019		0033	2274	IMPS Credit Transaction	1	921218861080	UPI/921218861080/UPi2eeb19df83c14cfb9dc7595acabe349f/31/07/2019 18:49:58		0.00	187.00	122,889.14
01/Aug/19 11:45:59	01/08/2019	01/08/2019		1912	1408	Miscellaneous Customer Credit	3834	000000000000	9196680 -POSEDC PAYMENTS		0.00	12,032.80	134,921.94
02/Aug/19 11:39:49	02/08/2019	02/08/2019		1912	1408	Miscellaneous Customer Credit	3330	000000000000	9196680 -POSEDC PAYMENTS		0.00	3,150.57	138,072.51
02/Aug/19 12:18:59	02/08/2019	02/08/2019		0033	2274	IMPS Credit Transaction	1	921412385584	UPI/921412385584/HDFa0979be8a64047ec98e5e2aac7564cef/02/08/2019 12:18:59		0.00	1,580.00	139,652.51
02/Aug/19 13:31:26	02/08/2019	02/08/2019		4572	5003	Service Charges Debit	37		SC For Cheque Book Delivery		89.00	0.00	139,563.51
02/Aug/19 13:35:21	02/08/2019	02/08/2019		4572	8338	External Funds Xfer Against Accoun	69187	445401	NEFT OW:SBIN-SRIJAN-P19080214055250		4,464.00	0.00	135,099.51
02/Aug/19 13:35:21	02/08/2019	02/08/2019		4572	5003	Service Charges Debit	69187	445401	NEFT SC		3.00	0.00	135,096.51
02/Aug/19 13:38:28	02/08/2019	02/08/2019		4572	5003								