

Customer Address:

PRIO SUDISH KUMAR MAHTO, WARD NO 14 MAHABIR ASTHAN, ROSERA, 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

DAT_TXN	DAT_POST DAT_VALUE COD	OVIDED TO CUSTOMER O_CC_BRN_TXN COI	D_TXN_MNEMONIC COD_TXN_LITERAL	CTR_BATCH_ REF_CHQ_NC	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
01/Mar/19 14:13:55	01/03/2019 01/03/2019	1912	1408 Miscellaneous Customer Credit	3550 000000000000	OPENING_BALANCE 9196680 -POSEDC PAYMENTS	0.00	71,815.20 0 3,154.00	71,815.20 74,969.20
02/Mar/19 11:05:59 02/Mar/19 14:01:04	02/03/2019 02/03/2019 02/03/2019 02/03/2019	1912 4572	1408 Miscellaneous Customer Credit 1401 Cash Deposit	50	9196680 -POSEDC PAYMENTS Cash Deposit	0.00	0 35,000.00	79,565.85 114,565.85
02/Mar/19 14:09:51 02/Mar/19 14:09:51	02/03/2019 02/03/2019 02/03/2019 02/03/2019	4572 4572	8338 External Funds Xfer Against Account 5003 Service Charges Debit	68548 445109	NEFT OW:UCBA-vijay store-P19030233435199 NEFT SC	100,000.00	0.00	14,565.85 14,559.85
04/Mar/19 11:53:19 05/Mar/19 10:24:24	04/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3743 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 1,418.00	19,700.10 21,118.10
06/Mar/19 10:48:07 07/Mar/19 12:19:02	06/03/2019 06/03/2019 07/03/2019 07/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3719 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00 0.00 0.00	0 1,414.39	21,829.42 23,243.81
08/Mar/19 11:27:57 11/Mar/19 11:49:57 12/Mar/19 10:15:57	08/03/2019 08/03/2019 11/03/2019 11/03/2019 12/03/2019 12/03/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3527 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 9,788.23	26,056.81 35,845.04 38,305.04
13/Mar/19 12:25:48 14/Mar/19 11:14:14	13/03/2019 12/03/2019 13/03/2019 13/03/2019 14/03/2019 14/03/2019	1912 1912 1745	1408 Miscellaneous Customer Credit 6101 Cheque	3259 000000000000	9196680 -POSEDC PATMENTS To Clg :CHAUDHARY ENTERPRISES-AXIS BANK	0.00	0 2,956.76	41,261.80 30,006.80
14/Mar/19 12:00:31 14/Mar/19 16:43:28	14/03/2019 14/03/2019 14/03/2019 14/03/2019	1912 0014	1408 Miscellaneous Customer Credit 1008 Miscellaneous Customer Debit	3958 000000000000	9196680 -POSEDC PAYMENTS Postal Chgs Per.Chq Bk Q3 2018-19	0.00	0 2,791.47	32,798.27 32,727.47
15/Mar/19 12:09:33 18/Mar/19 11:49:23	15/03/2019 15/03/2019 18/03/2019 18/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3184 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 4,387.00	37,114.47 50,313.79
19/Mar/19 10:53:03 20/Mar/19 11:00:57	19/03/2019 19/03/2019 20/03/2019 20/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit		9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	· ·	52,094.79 62,496.38
21/Mar/19 10:55:58 21/Mar/19 15:38:59	21/03/2019 21/03/2019 21/03/2019 21/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1008 Miscellaneous Customer Debit		9196680 -POSEDC PAYMENTS 9196680 POS RENT-FEB19	0.00 590.00	,	69,926.62 69,336.62
25/Mar/19 12:03:41 27/Mar/19 10:55:33	25/03/2019 25/03/2019 27/03/2019 27/03/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3150 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	<u> </u>	72,981.76 77,879.07
28/Mar/19 00:49:27 28/Mar/19 10:25:02	27/03/2019 27/03/2019 28/03/2019 28/03/2019	4572 1912	5003 Service Charges Debit 1408 Miscellaneous Customer Credit	3841 000000000000	SMS ALERT CHARGES NEW 9196680 -POSEDC PAYMENTS	18.00	0 2,101.61	77,861.07 79,962.68
29/Mar/19 10:28:11 29/Mar/19 15:33:11	29/03/2019 29/03/2019 29/03/2019 29/03/2019	1912 4572	1408 Miscellaneous Customer Credit 5003 Service Charges Debit	64155 445111	9196680 -POSEDC PAYMENTS NEFT SC	6.00	0.00	81,966.57 81,960.57
29/Mar/19 15:33:11 30/Mar/19 10:59:23	29/03/2019 29/03/2019 30/03/2019 30/03/2019	4572 1912	8338 External Funds Xfer Against Account 1408 Miscellaneous Customer Credit	3521 000000000000	NEFT OW:SBIN-BHAGWATI GALLA B-P19032967136504 9196680 -POSEDC PAYMENTS	31,074.00	0 983.00	50,886.57 51,869.57
02/Apr/19 09:58:57 02/Apr/19 12:12:27 03/Apr/19 11:04:24	02/04/2019 02/04/2019 02/04/2019 02/04/2019 03/04/2019 03/04/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3059 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 5,865.21	55,478.98 61,344.19 63,352.38
04/Apr/19 11:00:48 05/Apr/19 11:06:23	04/04/2019 04/04/2019 05/04/2019 05/04/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3286 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 2,593.00	65,945.38 69,920.38
08/Apr/19 12:20:26 09/Apr/19 11:41:31	08/04/2019 08/04/2019 09/04/2019 09/04/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3204 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 10,942.02	80,862.40 81,284.40
10/Apr/19 11:00:36 10/Apr/19 12:39:38	10/04/2019 10/04/2019 10/04/2019 10/04/2019	1912 4572	1408 Miscellaneous Customer Credit 1401 Cash Deposit		9196680 -POSEDC PAYMENTS Cash Deposit	0.00	0 3,593.71	84,878.11 134,878.11
10/Apr/19 12:56:13 10/Apr/19 12:56:13	10/04/2019 10/04/2019 10/04/2019 10/04/2019	4572 4572	8338 External Funds Xfer Against Accounts 5003 Service Charges Debit	n 69875 445112 69875 445112	NEFT OW:SBIN-BHAGWATI GALLA B-P19041084076668 NEFT SC	37,644.00 6.00	0.00	97,234.11 97,228.11
11/Apr/19 11:56:58 12/Apr/19 12:18:16	11/04/2019 11/04/2019 12/04/2019 12/04/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit		9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 1,388.00	98,616.11 103,619.11
12/Apr/19 14:11:20 12/Apr/19 14:17:51	12/04/2019 12/04/2019 12/04/2019 12/04/2019	4572 4572	1401 Cash Deposit 8338 External Funds Xfer Against Accou	64 n 67892 445113	Cash Deposit NEFT OW:UCBA-VIJAY STORE-P19041287428462	0.00 100,000.00	· ·	107,619.11 7,619.11
12/Apr/19 14:17:51 15/Apr/19 16:38:32	12/04/2019 12/04/2019 15/04/2019 15/04/2019	4572 1912	5003 Service Charges Debit 1408 Miscellaneous Customer Credit		NEFT SC 9196680 -POSEDC PAYMENTS	6.00 0.00	0 7,504.08	7,613.11 15,117.19
16/Apr/19 10:36:35 17/Apr/19 12:18:56	16/04/2019 16/04/2019 17/04/2019 17/04/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3744 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 2,482.00	16,738.19 19,220.19
18/Apr/19 11:47:43 20/Apr/19 11:13:17	18/04/2019 18/04/2019 20/04/2019 20/04/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3909 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 13,304.65	22,600.19 35,904.84
22/Apr/19 13:01:27 23/Apr/19 11:39:37	22/04/2019 22/04/2019 23/04/2019 23/04/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3395 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 1,588.25	45,927.19 47,515.44
24/Apr/19 11:14:54 25/Apr/19 14:57:03 25/Apr/19 16:09:41	24/04/2019 24/04/2019 25/04/2019 25/04/2019 25/04/2019 25/04/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1008 Miscellaneous Customer Debit	3002 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 POS RENT-MAR19	0.00 0.00 590.00	0 1,289.00	54,175.44 55,464.44 54,874.44
26/Apr/19 11:31:50 29/Apr/19 13:06:20	26/04/2019 26/04/2019 29/04/2019 29/04/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3018 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 729.00	55,603.44 72,390.85
30/Apr/19 12:28:30 30/Apr/19 15:18:11	30/04/2019 30/04/2019 30/04/2019 30/04/2019	1912 4572	1408 Miscellaneous Customer Credit 1401 Cash Deposit		9196680 -POSEDC PAYMENTS Cash Deposit	0.00	0 374.00	72,764.85 122,764.85
30/Apr/19 15:31:59 30/Apr/19 15:31:59	30/04/2019 30/04/2019 30/04/2019 30/04/2019	4572 4572	5003 Service Charges Debit 8338 External Funds Xfer Against Account	68811 445114 n 68811 445114	NEFT SC NEFT OW:CBIN-SONU ENTERPRISES-P19043003923685	6.00 12,065.00	0.00	122,758.85 110,693.85
30/Apr/19 15:46:24 30/Apr/19 15:46:24	30/04/2019 30/04/2019 30/04/2019 30/04/2019	4572 4572	5003 Service Charges Debit 8338 External Funds Xfer Against Accou	62297 445115 n 62297 445115	NEFT SC NEFT OW:SBIN-BHAGWATI GALL BH-P19043003929210	6.00 43,800.00		110,687.85 66,887.85
01/May/19 13:26:45 02/May/19 10:45:31	01/05/2019 01/05/2019 02/05/2019 02/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit		9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00		67,391.85 74,353.51
03/May/19 13:06:49 04/May/19 11:31:17	03/05/2019 03/05/2019 04/05/2019 04/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3977 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 272.00	79,020.92 79,292.92
04/May/19 15:58:01 04/May/19 15:58:01	04/05/2019	4572 4572	8338 External Funds Xfer Against Account 5003 Service Charges Debit	67374 445116	NEFT OW:SBIN-RELIABLE-P19050410226953 NEFT SC	44,980.00	0.00	34,312.92 34,306.92
04/May/19 15:58:26 04/May/19 15:58:26	04/05/2019	4572 4572	5003 Service Charges Debit 8338 External Funds Xfer Against Account		NEFT SC NEFT OW:BARB-HRITIK-P19050410236576	12,163.00	0.00	34,300.92 22,137.92
06/May/19 12:21:03 07/May/19 12:39:37 08/May/19 11:44:50	06/05/2019 06/05/2019 07/05/2019 07/05/2019 08/05/2019 08/05/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3374 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 4,416.95	36,859.49 41,276.44 47,722.58
09/May/19 11:18:28 10/May/19 11:25:54	09/05/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3782 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 3,336.57	51,059.15 53,888.15
13/May/19 12:36:57 15/May/19 10:47:33	13/05/2019 13/05/2019 15/05/2019 15/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3356 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 3,865.73	57,753.88 58,431.35
15/May/19 16:30:16 16/May/19 11:03:57	15/05/2019 15/05/2019 16/05/2019 16/05/2019	1912 1912	1008 Miscellaneous Customer Debit 1408 Miscellaneous Customer Credit	3890 000000000000	9196680 POS RENT-APR19 9196680 -POSEDC PAYMENTS	590.00	0.00	57,841.35 60,509.26
17/May/19 11:07:08 18/May/19 12:05:20	17/05/2019 17/05/2019 18/05/2019 18/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit		9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	· · · · · · · · · · · · · · · · · · ·	65,839.03 66,845.03
20/May/19 10:57:43 21/May/19 10:58:28	20/05/2019 20/05/2019 21/05/2019 21/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3206 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 4,129.55	
21/May/19 15:45:43 22/May/19 12:55:35	21/05/2019 21/05/2019 22/05/2019 22/05/2019	4572 1912	1401 Cash Deposit 1408 Miscellaneous Customer Credit	68 3262 0000000000000	Cash Deposit 9196680 -POSEDC PAYMENTS	0.00	0 2,584.61	127,278.66 129,863.27
22/May/19 13:25:36 22/May/19 15:24:09	22/05/2019 22/05/2019 22/05/2019 22/05/2019	4572 4572	1401 Cash Deposit 8338 External Funds Xfer Against Accounts 5000 Carrier Clark Public Control Contro		Cash Deposit NEFT OW:SBIN-BHGAWATI GALLA B-P19052230801290	41,818.00	0.00	150,863.27 109,045.27
22/May/19 15:24:09 22/May/19 15:24:48 22/May/19 15:24:48	22/05/2019 22/05/2019 22/05/2019 22/05/2019 22/05/2019 22/05/2019	4572 4572 4572	5003 Service Charges Debit 5003 Service Charges Debit 8338 External Funds Xfer Against Account	64473 445119 64597 445118 n 64597 445118	NEFT SC NEFT SC NEFT OW:UCBA-VIJAY STORE-P19052230769913	6.00 6.00 100,000.00	0.00	109,039.27 109,033.27 9,033.27
22/May/19 15:25:03 23/May/19 11:10:45	22/05/2019 22/05/2019 22/05/2019 22/05/2019 23/05/2019 23/05/2019	4572 4572 1912	8340 Inward Payment Against Account 1408 Miscellaneous Customer Credit	78439993	NEFT OW.GCBA-VIJAT STORE-F19032230769913 NEFT OW-REJECTED-VIJAY STORE-P19052230769913 9196680 -POSEDC PAYMENTS	0.00	0 100,000.00	109,033.27 113,949.18
24/May/19 12:05:32 24/May/19 14:08:49	24/05/2019 24/05/2019 24/05/2019 24/05/2019	1912 4572	1408 Miscellaneous Customer Credit 8338 External Funds Xfer Against Account	3736 000000000000	9196680 -POSEDC PAYMENTS NEFT OW:BDBL-vijay store-P19052432787979	0.00	0 2,904.00	116,853.18 16,853.18
24/May/19 14:08:49 27/May/19 16:15:01	24/05/2019 24/05/2019 27/05/2019 27/05/2019	4572 1912	5003 Service Charges Debit 1408 Miscellaneous Customer Credit	68046 445120	NEFT SC 9196680 -POSEDC PAYMENTS	6.00	0.00	16,847.18 31,459.49
28/May/19 11:33:41 28/May/19 14:14:56	28/05/2019 28/05/2019 28/05/2019 28/05/2019	1912 4572	1408 Miscellaneous Customer Credit 1401 Cash Deposit	3635 000000000000 83	9196680 -POSEDC PAYMENTS Cash Deposit	0.00	· ·	36,323.91 106,323.91
28/May/19 16:09:38 28/May/19 16:09:38	28/05/2019 28/05/2019 28/05/2019 28/05/2019	4572 4572	5003 Service Charges Debit 8338 External Funds Xfer Against Account		NEFT SC NEFT OW:SBIN-shyam tra co-P19052835615621	3.00 10,000.00	0.00	106,320.91 96,320.91
28/May/19 16:10:12 28/May/19 16:10:12	28/05/2019 28/05/2019 28/05/2019 28/05/2019	4572 4572	8338 External Funds Xfer Against Account 5003 Service Charges Debit	67705 445121	NEFT OW:SBIN-durga churi bhan-P19052835604404 NEFT SC	71,000.00	0.00	25,320.91 25,314.91
29/May/19 11:19:16 30/May/19 13:07:06	29/05/2019 29/05/2019 30/05/2019 30/05/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3990 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 3,927.49	29,773.63 33,701.12
31/May/19 10:52:28 01/Jun/19 11:06:06 03/Jun/19 11:25:36	31/05/2019 31/05/2019 01/06/2019 01/06/2019 03/06/2019 03/06/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3236 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 820.00	37,605.70 38,425.70 45,218.25
03/Jun/19 11:25:36 04/Jun/19 11:19:55 06/Jun/19 12:08:56	03/06/2019 03/06/2019 04/06/2019 06/06/2019 06/06/2019 06/06/2019	1912 1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3373 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 2,571.76	45,218.25 47,790.01 55,749.26
07/Jun/19 12:08:56 07/Jun/19 11:18:35 07/Jun/19 13:16:49	06/06/2019 06/06/2019 07/06/2019 07/06/2019 07/06/2019 07/06/2019	1912 1912 4572	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit 8338 External Funds Xfer Against Account	3697 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS NEFT OW:SBIN-BHAGWATI GALLA B-P19060748388970	0.00 0.00 30,840.00	0 2,811.00	58,560.26 27,720.26
07/Jun/19 13:16:49 10/Jun/19 12:00:48	07/06/2019 07/06/2019 10/06/2019 10/06/2019	4572 1912	5003 Service Charges Debit 1408 Miscellaneous Customer Credit	64181 445123	NEFT SC 9196680 -POSEDC PAYMENTS	6.00	0.00	27,714.26
11/Jun/19 11:03:40 12/Jun/19 11:47:07	11/06/2019 11/06/2019 12/06/2019 12/06/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3312 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 1,800.70	38,469.34 48,373.54
12/Jun/19 17:56:27 13/Jun/19 13:10:55	12/06/2019 12/06/2019 13/06/2019 13/06/2019	1912 1912	1008 Miscellaneous Customer Debit 1408 Miscellaneous Customer Credit	3091 000000000000	9196680 POS RENT-MAY19 9196680 -POSEDC PAYMENTS	590.00 0.00	0.00	47,783.54 49,975.54
14/Jun/19 12:31:42 15/Jun/19 11:28:53	14/06/2019 14/06/2019 15/06/2019 15/06/2019	1912 1912	1408 Miscellaneous Customer Credit 1408 Miscellaneous Customer Credit	3935 000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	0 2,952.08	54,681.54 57,633.62
17/Jun/19 12:40:26 17/Jun/19 18:41:34	17/06/2019 17/06/2019 17/06/2019 17/06/2019	1912 0033	1408 Miscellaneous Customer Credit 2274 IMPS Credit Transaction	1 916842261253	9196680 -POSEDC PAYMENTS UPI/916842261253/PTMe9a9ef913ed24b7ab45742039fb32097/17/06/2019 18:41	'	0 10.00	61,081.07 61,091.07
17/Jun/19 21:33:07 18/Jun/19 10:58:54	17/06/2019 17/06/2019 18/06/2019 18/06/2019	0033 0033	2274 IMPS Credit Transaction 2274 IMPS Credit Transaction	1 916910683532	UPI/916863782413/YBL669b8c71a53e41959002e1eed9fe5346/17/06/2019 21:33 UPI/916910683532/HDF45c76b9658a5406cb66a3cd07af3dd14/18/06/2019 10:58	: 0.00	0 422.00	61,514.07
18/Jun/19 11:34:19 18/Jun/19 21:23:15	18/06/2019 18/06/2019 18/06/2019 18/06/2019	1912 0033	1408 Miscellaneous Customer Credit 2274 IMPS Credit Transaction	1 916984466266	9196680 -POSEDC PAYMENTS UPI/916984466266/YBLce6dce9d53b54482aa8d75f6a5e4fe55/18/06/2019 21:23:		0 5.00	64,336.07 64,341.07
19/Jun/19 11:21:04	19/06/2019 19/06/2019	1912	1408 Miscellaneous Customer Credit	328910000000000000	9196680 -POSEDC PAYMENTS	0.00	0 4,306.00	68,647.07

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19/Jun/19 13:34:10	19/06/2019	19/06/2019	4572 833	8 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 833	8 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 20/Jun/19 11:37:46		19/06/2019 20/06/2019	1912 140	3 Service Charges Debit 8 Miscellaneous Customer Credit	3894		NEFT SC 9196680 -POSEDC PAYMENTS	6.00 0.00	0.00 6,080.66	9,182.07 15,262.73
20/Jun/19 14:42:56 21/Jun/19 12:57:07		20/06/2019 21/06/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/917156736857/YBL8560b924ad444407bc8d84b88958d7c1/20/06/2019 14:42 9196680 -POSEDC PAYMENTS	0.00	7,229.00	15,272.73 22,501.73
24/Jun/19 12:15:25 25/Jun/19 11:27:38		24/06/2019 25/06/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	8,973.45 5,708.25	31,475.18 37,183.43
27/Jun/19 12:03:52	27/06/2019	27/06/2019	1912 140	8 Miscellaneous Customer Credit		00000000000	9196680 -POSEDC PAYMENTS	0.00	5,404.16	42,587.59
28/Jun/19 01:51:01 28/Jun/19 11:52:17	28/06/2019	27/06/2019 28/06/2019	1912 140	3 Service Charges Debit 8 Miscellaneous Customer Credit	3701	00000000000	SMS ALERT CHARGES NEW 9196680 -POSEDC PAYMENTS	18.00 0.00	0.00 733.00	42,569.59 43,302.59
28/Jun/19 19:53:04 29/Jun/19 12:12:38		28/06/2019 29/06/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/917938597272/YBLd86ec2e6e5be422eafbf76f9f412af29/28/06/2019 19:53: <u>04.</u> 9196680 -POSEDC PAYMENTS	0.00	562.00 4,641.67	43,864.59 48,506.26
30/Jun/19 21:47:58 30/Jun/19 21:47:58		30/06/2019 30/06/2019		3 IMPS Debit Transaction 4 IMPS Credit Transaction			UPI/918121458844/YBL35fabb97709b4954ac7c79cbf0bb897f/30/06/2019 21:48:51 UPI/918121458844/YBL35fabb97709b4954ac7c79cbf0bb897f/30/06/2019 21:47:51	65.00 0.00	0.00 65.00	48,441.26 48,506.26
01/Jul/19 13:10:14 02/Jul/19 12:44:00	01/07/2019	01/07/2019	1912 140	8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit	3861	000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	9,691.89 2,946.96	58,198.15 61,145.11
03/Jul/19 14:04:39	03/07/2019	03/07/2019	1912 140	8 Miscellaneous Customer Credit	3891	00000000000	9196680 -POSEDC PAYMENTS	0.00	4,469.31	65,614.42
04/Jul/19 12:31:11 04/Jul/19 18:40:07	04/07/2019 04/07/2019	04/07/2019 04/07/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/918536801830/YBL7464f22fdbb84a57ba56ceb2852456c9/04/07/2019 18:40:C	0.00	6,567.58 170.00	72,182.00 72,352.00
05/Jul/19 12:48:52 06/Jul/19 12:20:33	05/07/2019 06/07/2019	05/07/2019 06/07/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	4,290.04 9,358.58	76,642.04 86,000.62
06/Jul/19 19:12:32 07/Jul/19 20:36:24		06/07/2019 07/07/2019		4 IMPS Credit Transaction 4 IMPS Credit Transaction			UPI/918743312176/PTM3e9c8a14494943dca570f493a63e7853/06/07/2019 19:12: UPI/918860516090/YBLce57dfc52b014907b9713c62758d94a8/07/07/2019 20:36::	0.00	400.00 165.00	86,400.62 86,565.62
08/Jul/19 13:39:42	08/07/2019	08/07/2019	1912 140	8 Miscellaneous Customer Credit	3462	00000000000	9196680 -POSEDC PAYMENTS	0.00	4,917.25	91,482.87
09/Jul/19 12:45:14 10/Jul/19 13:08:07		09/07/2019 10/07/2019	4572 140	8 Miscellaneous Customer Credit 1 Cash Deposit	23		9196680 -POSEDC PAYMENTS Cash Deposit	0.00	7,000.47 25,000.00	98,483.34 123,483.34
10/Jul/19 13:14:23 10/Jul/19 13:14:23	10/07/2019 10/07/2019	10/07/2019 10/07/2019		8 External Funds Xfer Against Accoun3 Service Charges Debit		445125 445125	NEFT OW:BDBL-vijay stores-P19071088363971 NEFT SC	100,000.00	0.00	23,483.34 23,477.34
10/Jul/19 14:45:22 11/Jul/19 11:36:50	10/07/2019 11/07/2019	10/07/2019 11/07/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00 0.00	1,126.00 8,305.57	24,603.34 32,908.91
11/Jul/19 19:15:23 12/Jul/19 12:08:59	11/07/2019	11/07/2019 12/07/2019	0033 227	4 IMPS Credit Transaction 8 Miscellaneous Customer Credit	1	919243163159	UPI/919243163159/PTM2ffd001de64e420cb9c01f136e8b2d91/11/07/2019 19:15:2	0.00	365.00 2,123.00	33,273.91 35,396.91
13/Jul/19 14:35:23	13/07/2019	13/07/2019	0033 227	4 IMPS Credit Transaction	1	919456151659	UPI/919456151659/YBLba0bf2d740e44db1bb9200d37b5dacf9/13/07/2019 14:35:2	0.00	140.00	35,536.91
14/Jul/19 18:52:09 15/Jul/19 14:11:56	14/07/2019 15/07/2019	14/07/2019 15/07/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/919536407335/YBL2b33f020aec04dea85fb5ce22f40bd5f/14/07/2019 18:52:09196680 -POSEDC PAYMENTS	0.00	200.00 15,706.70	35,736.91 51,443.61
16/Jul/19 11:47:46 17/Jul/19 14:34:04	16/07/2019 17/07/2019	16/07/2019 17/07/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	1,672.00 5,035.10	53,115.61 58,150.71
17/Jul/19 16:56:49 17/Jul/19 17:11:28	17/07/2019 17/07/2019	17/07/2019 17/07/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Debit			UPI/919864326565/YBLc43d37609b934a07aa4e95e7483cf3b8/17/07/2019 16:56:	0.00 590.00	177.00 0.00	58,327.71 57,737.71
18/Jul/19 10:20:11	18/07/2019	18/07/2019	1912 140	8 Miscellaneous Customer Credit	3141	00000000000	9196680 -POSEDC PAYMENTS	0.00	2,357.00	60,094.71
18/Jul/19 14:54:10 18/Jul/19 19:27:04		18/07/2019 18/07/2019	0033 227	4 IMPS Credit Transaction 4 IMPS Credit Transaction	1	919919378503	UPI/919928084658/YBL4533bcb35a0240948a5565ba44532c43/18/07/2019 14:54 UPI/919919378503/UPI4840585c1fe649ddbd43886b97577852/18/07/2019 19:27:	0.00	110.00 48.00	60,204.71 60,252.71
19/Jul/19 11:08:39 20/Jul/19 10:54:22	19/07/2019 20/07/2019	19/07/2019 20/07/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	6,870.67 1,590.42	67,123.38 68,713.80
21/Jul/19 18:53:00 22/Jul/19 12:40:21		21/07/2019 22/07/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/920236100062/YBLd76cb1d7cada4e0bbd662742526d8dab/21/07/2019 18:53 9196680 -POSEDC PAYMENTS	0.00 0.00	338.00 19,287.29	69,051.80 88,339.09
23/Jul/19 13:14:23 23/Jul/19 20:20:26	23/07/2019	23/07/2019 23/07/2019	1912 140	8 Miscellaneous Customer Credit 4 IMPS Credit Transaction	3588	000000000000	9196680 -POSEDC PAYMENTS UPI/920440312928/YBLf5eaa339067c49258e77c595bfa0b48a/23/07/2019 20:20:2	0.00	802.00 249.00	89,141.09 89,390.09
24/Jul/19 12:49:53	24/07/2019	24/07/2019	1912 140	8 Miscellaneous Customer Credit	3171	00000000000	9196680 -POSEDC PAYMENTS	0.00	1,599.65	90,989.74
25/Jul/19 12:53:27 25/Jul/19 13:05:11	25/07/2019	25/07/2019 25/07/2019	1912 140	4 IMPS Credit Transaction 8 Miscellaneous Customer Credit	3705	00000000000	UPI/920612779839/UPIa7473bf0845b452baa5a9cce42fe259e/25/07/2019 12:53: <u>2</u> 9196680 -POSEDC PAYMENTS	0.00	948.00 2,841.04	91,937.74 94,778.78
26/Jul/19 11:42:58 26/Jul/19 20:03:39		26/07/2019 26/07/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/920780218140/YBL9f2da03f114d42c8b8b662cf1d028c2f/26/07/2019 20:03:39	0.00	1,931.45 105.00	96,710.23 96,815.23
26/Jul/19 21:22:56 27/Jul/19 21:35:26		26/07/2019 27/07/2019		4 IMPS Credit Transaction 4 IMPS Credit Transaction			UPI/920721730296/UPI7f825acc5754451db9d24ab7c1cab565/26/07/2019 21:22:5 UPI/920842160394/YBLa254a51ebd844727b2f1c3f43e830560/27/07/2019 21:35:2	0.00 0.00	393.00 278.00	97,208.23 97,486.23
28/Jul/19 14:18:03 29/Jul/19 12:24:55		28/07/2019	0033 227	4 IMPS Credit Transaction 8 Miscellaneous Customer Credit	1	920942459903	UPI/920942459903/YBLc02ad92b27df494f8a2e4501f77a6bcd/28/07/2019 14:18:0	0.00	157.00 16,341.38	97,643.23 113,984.61
30/Jul/19 12:22:01	30/07/2019	30/07/2019	1912 140	8 Miscellaneous Customer Credit	3980	000000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	1,434.00	115,418.61
31/Jul/19 11:47:31 31/Jul/19 18:49:58	31/07/2019	31/07/2019 31/07/2019	0033 227	8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/921218861080/UPI2eeb19df83c14cfb9dc7595acabe349f/31/07/2019 18:49: <u>58</u>	0.00	7,283.53 187.00	122,702.14 122,889.14
01/Aug/19 11:45:59 02/Aug/19 11:39:49		01/08/2019 02/08/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	12,032.80 3,150.57	134,921.94 138,072.51
02/Aug/19 12:18:59 02/Aug/19 13:31:26		02/08/2019 02/08/2019		4 IMPS Credit Transaction 3 Service Charges Debit	1 37		UPI/921412385584/HDFa0979be8a64047ec98e5e2aac7564cef/02/08/2019 12:18: SC For Cheque Book Delivery	0.00 89.00	1,580.00 0.00	139,652.51 139,563.51
02/Aug/19 13:35:21 02/Aug/19 13:35:21	02/08/2019	02/08/2019 02/08/2019	4572 833	8 External Funds Xfer Against Accoun 3 Service Charges Debit	69187	445401 445401	NEFT OW:SBIN-SRIJAN-P19080214055250 NEFT SC	4,464.00 3.00	0.00	135,099.51 135,096.51
02/Aug/19 13:38:28	02/08/2019	02/08/2019	4572 500	3 Service Charges Debit	69561	445402	NEFT SC	6.00	0.00	135,090.51
02/Aug/19 13:38:28 03/Aug/19 11:38:29	03/08/2019	02/08/2019 03/08/2019	1912 140	8 External Funds Xfer Against Accoun 8 Miscellaneous Customer Credit	3633		NEFT OW:SBIN-BHAGWATI GALLA B-P19080214057680 9196680 -POSEDC PAYMENTS	30,638.00 0.00	0.00 6,085.16	104,452.51 110,537.67
05/Aug/19 11:54:46 06/Aug/19 11:15:24	05/08/2019 06/08/2019	05/08/2019 06/08/2019		8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit			9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	8,463.26 2,267.20	119,000.93 121,268.13
07/Aug/19 11:06:35 07/Aug/19 11:29:27		07/08/2019 07/08/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/921911992133/UPIa17ea0345fcb4f15a52d6babe89f8ea4/07/08/2019 11:29:27	0.00 0.00	720.40 44.00	121,988.53 122,032.53
08/Aug/19 11:34:07 08/Aug/19 17:58:31	08/08/2019	08/08/2019 08/08/2019	1912 140	8 Miscellaneous Customer Credit 4 IMPS Credit Transaction	3132	000000000000	9196680 -POSEDC PAYMENTS UPI/922041130214/PTM8e07931e03694e0db91b5a7dd7166e22/08/08/2019 17:58	0.00	5,978.10 1,017.00	128,010.63 129,027.63
08/Aug/19 18:35:18	08/08/2019	08/08/2019	0033 227	4 IMPS Credit Transaction	1	922018086065	UPI/922018086065/UPI90c14b6809444d94a99c06251b2edca0/08/08/2019 18:35:	0.00	147.00	129,174.63
08/Aug/19 18:45:34 08/Aug/19 21:13:14	08/08/2019	08/08/2019 08/08/2019	0033 227	3 Service Charges Debit 4 IMPS Credit Transaction		922021150631	SC For Cheque Book Delivery UPI/922021150631/YBL5ff584afe9f4418ea6d069f7dd34d744/08/08/2019 21:13: <u>14</u>	354.00 0.00	0.00 250.00	128,820.63 129,070.63
09/Aug/19 12:49:36 09/Aug/19 20:50:10	09/08/2019 09/08/2019	09/08/2019 09/08/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/922120851795/YBLdd485655d111431094b8856626988098/09/08/2019 20:50	0.00	7,818.70 110.00	136,889.33 136,999.33
12/Aug/19 17:32:35 13/Aug/19 20:11:18	12/08/2019 13/08/2019	12/08/2019 13/08/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/922417710169/APLAPKgTqVzaEK3H3WkrizcpcPozbmiXIOq/12/08/2019 17:3. 9196680 -POSEDC PAYMENTS	0.00 0.00	190.00 27,652.24	137,189.33 164,841.57
14/Aug/19 17:05:52 14/Aug/19 17:05:52	14/08/2019	14/08/2019 14/08/2019	4572 833	8 External Funds Xfer Against Accoun 3 Service Charges Debit	61828	445404 445404	NEFT OW:SBIN-BHAGWATI GALL BH-P19081428881522 NEFT SC	20,488.00	0.00	144,353.57 144,347.57
14/Aug/19 17:06:33	14/08/2019	14/08/2019	4572 500	3 Service Charges Debit	61900	445403	NEFT SC	6.00	0.00	144,341.57
14/Aug/19 17:06:33 14/Aug/19 17:07:11	14/08/2019	14/08/2019 14/08/2019	4572 833	8 External Funds Xfer Against Accoun 8 External Funds Xfer Against Accoun	61976	445403 445405	NEFT OW:UTIB-CHOUDHARY ENTERP-P19081428876396 NEFT OW:INDB-GANPATI TRADING -P19081428864120	20,760.00	0.00	123,581.57 103,581.57
14/Aug/19 17:07:11 16/Aug/19 12:47:24		14/08/2019 16/08/2019	1912 140	3 Service Charges Debit 8 Miscellaneous Customer Credit		445405 00000000000000	NEFT SC 9196680 -POSEDC PAYMENTS	6.00 0.00	0.00 4,347.05	103,575.57 107,922.62
17/Aug/19 11:40:14 17/Aug/19 19:12:54		17/08/2019 17/08/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/922919968552/UPIa1c0cdac206144d3b0818ed9aee586c0/17/08/2019 19:12:	0.00 0.00	2,213.00 278.00	110,135.62 110,413.62
19/Aug/19 12:33:39 19/Aug/19 18:27:23	19/08/2019	19/08/2019 19/08/2019	1912 140	8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit	3134	00000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	1,259.00 3,170.57	111,672.62 114,843.19
20/Aug/19 12:28:14	20/08/2019	20/08/2019	1912 140	8 Miscellaneous Customer Credit	3371	00000000000	9196680 -POSEDC PAYMENTS	0.00	4,682.75	119,525.94
21/Aug/19 10:37:56 22/Aug/19 11:52:14	22/08/2019	21/08/2019 22/08/2019	1912 140	8 Miscellaneous Customer Credit 8 Miscellaneous Customer Credit	3087	00000000000	9196680 -POSEDC PAYMENTS 9196680 -POSEDC PAYMENTS	0.00	13,780.21 2,883.15	133,306.15 136,189.30
22/Aug/19 13:48:47 23/Aug/19 11:53:15		22/08/2019 23/08/2019		8 Miscellaneous Customer Debit 8 Miscellaneous Customer Credit			9196680 POS RENT-JUL19 9196680 -POSEDC PAYMENTS	590.00 0.00	0.00 3,918.43	135,599.30 139,517.73
26/Aug/19 11:59:33 26/Aug/19 15:40:40	26/08/2019	26/08/2019 26/08/2019	1912 140	Miscellaneous Customer Credit External Funds Xfer Against Accoun	3954	000000000000	9196680 -POSEDC PAYMENTS NEFT OW:INDB-GANPATI TRADEING-P19082639011929	0.00 30,000.00	22,732.60	162,250.33 132,250.33
26/Aug/19 15:40:40	26/08/2019	26/08/2019	4572 500	3 Service Charges Debit	61160	445407	NEFT SC	6.00	0.00	132,244.33
26/Aug/19 15:41:47 26/Aug/19 15:41:47	26/08/2019	26/08/2019 26/08/2019	4572 500	8 External Funds Xfer Against Accoun 3 Service Charges Debit	61453	445406 445406	NEFT OW:BDBL-BIJAY STORE-P19082639016854 NEFT SC	100,000.00	0.00	32,244.33
26/Aug/19 16:12:10 26/Aug/19 19:05:40	26/08/2019	26/08/2019 26/08/2019	0033 227	0 Inward Payment Against Account 4 IMPS Credit Transaction		923843235798	NEFT-RETURN-P19082639011929-GANPATI TRADEING COMPANY-BENEFICI/ UPI/923843235798/PTMdf8679ab3b814c13b92d7ec42bc98674/26/08/2019 19:05:	0.00	30,000.00 461.00	62,238.33 62,699.33
27/Aug/19 12:31:41 27/Aug/19 20:42:53		27/08/2019 27/08/2019		8 Miscellaneous Customer Credit 4 IMPS Credit Transaction			9196680 -POSEDC PAYMENTS UPI/923920936962/UPIed4c4b85282148cab8139d920f4d7206/27/08/2019 20:42:5	0.00 0.00	3,455.00 898.00	66,154.33 67,052.33
27/Aug/19 20:44:47 28/Aug/19 11:48:38	27/08/2019	27/08/2019 28/08/2019	0033 227	4 IMPS Credit Transaction 8 Miscellaneous Customer Credit	1	923920938331	UPI/923920938331/UPI69255fe8667b4b848929e36f7f9ad1ed/27/08/2019 20:44:4: 9196680 -POSEDC PAYMENTS	0.00	898.00 7,902.63	67,950.33 75,852.96
28/Aug/19 19:07:37	28/08/2019	28/08/2019	0033 227	4 IMPS Credit Transaction	1	924019534174	UPI/924019534174/HDF13d36ee7ed264ab0b0c74dd42a168ea9/28/08/2019 19:07	0.00	192.00	76,044.96
28/Aug/19 20:43:25 29/Aug/19 11:51:23	29/08/2019	28/08/2019 29/08/2019	1912 140	4 IMPS Credit Transaction 8 Miscellaneous Customer Credit	3427	000000000000	UPI/924060265895/YBL5ea9416cd35c4e3b8e398358c5820993/28/08/2019 20:43: 9196680 -POSEDC PAYMENTS	0.00	833.00 3,531.84	76,877.96 80,409.80
29/Aug/19 21:29:07 30/Aug/19 12:19:55		29/08/2019 30/08/2019		4 IMPS Credit Transaction 8 Miscellaneous Customer Credit			UPI/924145463784/PTM0f28063d405545b292e4aff15469282d/29/08/2019 21:29: <u>C</u> 9196680 -POSEDC PAYMENTS	0.00	164.00 3,116.65	80,573.80 83,690.45
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