

# Bulk Offline Payments Detail 31-03-2022

S.No	Account Number	Date	Amount	Payment type	Transaction ID	Account Name	Statement Balance	Post Upload Balance	Date Status	Account Status
1	4567-1000021	3/25/2022	\$ 40.66	Offline Payment	1263	Customer 2	\$ 18.68	\$ (21.98)	Okay	Inactive
2	1234-1000010	3/23/2022	\$ 30.66	Offline Payment	12663	Customer 1	\$ 88.68	\$ 58.02	Okay	Active

Total Amount :- \$ 71.32