

Transaction Details

398	10-10-2019 TO SLEF	M656573	D	4000	10-10-2019 INR	151941.33	CR
399	15-10-2019 TO SLEF	M1025300	D	2000	15-10-2019 INR	149941.33	CR
400	19-10-2019 TO CASH	M580921	D	5000	19-10-2019 INR	144941.33	CR
401	22-10-2019 TO SLEF	M304289	D	6000	22-10-2019 INR	138941.33	CR
402	25-10-2019 NEFT AADARSH TREASURY COLLECTORATE LUCKNOW	S3612119	C	73605	25-10-2019 INR	212546.33	CR
403	30-10-2019 D13496974CR TO241100NG00239339	S31034884	D	15200	30-10-2019 INR	197346.33	CR
404	05-11-2019 TO SLEF	M888083	D	8000	05-11-2019 INR	189346.33	CR
405	06-11-2019 POS 931021857725 FOREVER 21	S80521989	D	5998	06-11-2019 INR	183348.33	CR
406	08-11-2019 ATM WDR 931215020119 PHONIX MALL, MAHANGR	S92272736	D	10000	08-11-2019 INR	173348.33	CR
407	08-11-2019 IMPS-OUT/931217436520/SBIN0006144/20179360696	S93746746	D	7000	08-11-2019 INR	166348.33	CR
408	08-11-2019 IMPS-CHG/931217436520/SBIN0006144/20179360696	S93746746	D	2.36	08-11-2019 INR	166345.97	CR
409	14-11-2019 TO SLEF	M714449	D	3000	14-11-2019 INR	163345.97	CR
410	15-11-2019 IMPS-OUT/931920169944/SBIN0006144/20179360696	S37528233	D	5000	15-11-2019 INR	158345.97	CR
411	16-11-2019 IMPS-CHG/932020551096/SBIN0006144/20179360696	S44276092	D	5.9	16-11-2019 INR	158340.07	CR
412	16-11-2019 IMPS-OUT/932020551096/SBIN0006144/20179360696	S44276092	D	20000	16-11-2019 INR	138340.07	CR
413	16-11-2019 ATM WDR 932021012880 ASHOK MARG 4	S44288117	D	10000	16-11-2019 INR	128340.07	CR
414	16-11-2019 ATM WDR 932021020155 ASHOK MARG 4	S44292991	D	10000	16-11-2019 INR	118340.07	CR
415	16-11-2019 IMPS-OUT/932021553718/SBIN0006144/20179360696	S44316571	D	20000	16-11-2019 INR	98340.07	CR
416	16-11-2019 IMPS-CHG/932021553718/SBIN0006144/20179360696	S44316571	D	5.9	16-11-2019 INR	98334.17	CR
417	17-11-2019 ATM WDR 932117030733 NBRI	S47559086	D	4000	17-11-2019 INR	94334.17	CR
418	18-11-2019 NEFT AADARSH TREASURY COLLECTORATE LUCKNOW	S53334150	C	27010	18-11-2019 INR	121344.17	CR

SUMMARY Total Debits : 2635787.51

Total Credits : 2757131.68

----- END OF REPORT -----

