

SETTLED TRANSACTIONS

Biller Id	Bank Id	Bank Ref No.	PGI Ref No.	Ref 1	Ref 2	Ref 3	Ref 4	Ref 5	Ref 6	Ref 7	Ref 8	Filler	Date of Tx Settlement	Gross Am	Charges (GST)	(RS F Net Amounts (Rs))	
BWSSBMOB	AX6	365884	SAX68906234397	BWSSB105766	NA	17/06/2021	18062021	340.00	0.00	340.00							
BWSSBMOB	SBI	112857456	S5B189205215369	BWSSB94245	NA	17/06/2021	18062021	5.90	0.00	5.90							
BWSSBMOB	AX6	ICGALUCBF1	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	5.90	0.00	5.90							
BWSSBMOB	UR2	016908063396	SUR28906427613	BWSSB21282	NA	17/06/2021	18062021	944.00	0.00	944.00							
BWSSBMOB	UR2	749544775	SUR28906427613	BWSSB21282	NA	17/06/2021	18062021	944.00	0.00	944.00							
BWSSBMOB	UR2	561233775	SUR28906427613	BWSSB21282	NA	17/06/2021	18062021	321.00	0.00	321.00							
BWSSBMOB	AX6	084634	SAX6890645554	BWSSB13083	NA	17/06/2021	18062021	2812.00	0.00	2812.00							
BWSSBMOB	IC1	2099990675	SIC18905499280	BWSSB27277	NA	17/06/2021	18062021	672.66	6.66	666.00							
BWSSBMOB	AX6	425545	SAX689064176034	BWSSB26607	NA	17/06/2021	18062021	2282.90	0.00	2282.90							
BWSSBMOB	AX6	065919	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	148.47	1.47	147.00							
BWSSBMOB	AX6	672871	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	985.00	0.00	985.00							
BWSSBMOB	AX6	407243	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	985.00	0.00	985.00							
BWSSBMOB	AX6	576938	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	985.00	0.00	985.00							
BWSSBMOB	AX6	461836	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	271.00	0.00	271.00							
BWSSBMOB	AX6	320460	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	100.00	0.00	100.00							
BWSSBMOB	UR2	040309	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1122.00	0.00	1122.00							
BWSSBMOB	UR2	016911123742	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	3735.56	43.56	3692.00							
BWSSBMOB	AX6	709886	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	426.00	0.00	426.00							
BWSSBMOB	IC1	410220	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	480.00	0.00	480.00							
BWSSBMOB	IC1	2010114245	SIC18905499280	BWSSB27277	NA	17/06/2021	18062021	739.00	0.00	739.00							
BWSSBMOB	AX6	476697	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	249.90	0.00	249.90							
BWSSBMOB	AX6	001403	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	836.00	0.00	836.00							
BWSSBMOB	UR2	016912151634	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	292.90	0.00	292.90							
BWSSBMOB	KBL	18094015	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	724.00	0.00	724.00							
BWSSBMOB	UR2	016912154377	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	647.90	5.90	642.00							
BWSSBMOB	UR2	749600744	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	1635.00	0.00	1635.00							
BWSSBMOB	AX6	384977	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	405.90	5.90	400.00							
BWSSBMOB	AX6	626293	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1071.61	0.00	1071.61							
BWSSBMOB	AX6	004529	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	282.00	0.00	282.00							
BWSSBMOB	IC1	2010185613	SIC18905499280	BWSSB27277	NA	17/06/2021	18062021	500.00	0.00	500.00							
BWSSBMOB	SBI	ICGALUNOW1	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	5375.90	5.90	5370.00							
BWSSBMOB	AX6	903378	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1295.83	0.00	1295.83							
BWSSBMOB	UR2	016914204344	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	476.00	0.00	476.00							
BWSSBMOB	UR2	016914206953	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	13362.00	0.00	13362.00							
BWSSBMOB	SBI	ICGALUNNYO9	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	344.41	0.00	344.41							
BWSSBMOB	AX6	098651	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	2423.00	0.00	2423.00							
BWSSBMOB	UR2	ICGALUNOSJ9	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	476.00	0.00	476.00							
BWSSBMOB	SBI	ICGALUNP77	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	913.90	5.90	908.00							
BWSSBMOB	AX6	019081	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1872.54	18.54	1854.00							
BWSSBMOB	AX6	021262	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1832.14	18.14	1814.00							
BWSSBMOB	SBI	ICGALUNUID8	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	345.90	5.90	340.00							
BWSSBMOB	AX6	172039	SAX68906427949	BWSSB13122	NA	17/06/2021	18062021	1460.00	0.00	1460.00							
BWSSBMOB	SBI	CHD7924902	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	1680.90	5.90	1675.00							
BWSSBMOB	UR2	749654172	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	495.90	5.90	490.00							
BWSSBMOB	SBI	ICGALUOAVR6	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	276.90	0.00	271.00							
BWSSBMOB	UR2	016918265163	SUR28906427949	BWSSB13122	NA	17/06/2021	18062021	964.00	0.00	964.00							
BWSSBMOB	HDF	201691098843	SHDF8907354250	BWSSB13122	NA	17/06/2021	18062021	660.00	0.00	660.00							
BWSSBMOB	HDF	201691100815	SHDF8907354250	BWSSB13122	NA	17/06/2021	18062021	879.71	8.71	871.00							
BWSSBMOB	HDF	201691100870	SHDF8907354250	BWSSB13122	NA	17/06/2021	18062021	799.00	0.00	799.00							
BWSSBMOB	AX6	912085	SAX68907366660	BWSSB100102	NA	17/06/2021	18062021	5.90	0.00	5.90							
BWSSBMOB	AX6	055878	SAX68907366660	BWSSB100102	NA	17/06/2021	18062021	1680.90	0.00	1675.00							
BWSSBMOB	UR2	016919287147	SUR28907393437	BWSSB99106	NA	17/06/2021	18062021	2742.90	0.00	2737.00							
BWSSBMOB	SBI	ICGALUOQV0	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	392.00	0.00	392.00							
BWSSBMOB	AX6	699582	SAX68907366660	BWSSB100102	NA	17/06/2021	18062021	879.71	8.71	871.00							
BWSSBMOB	AX6	507243	SAX68907366660	BWSSB100102	NA	17/06/2021	18062021	5.90	0.00	5.90							
BWSSBMOB	UR2	016923032218	SUR28907625235	BWSSB96327	NA	17/06/2021	18062021	204.90	0.00	204.90							
BWSSBMOB	AX6	003544	SAX68907667184	BWSSB96327	NA	17/06/2021	18062021	1209.00	0.00	1209.00							
BWSSBMOB	SBI	ICGALUOVUHQ2	SSB189205215369	BWSSB94245	NA	17/06/2021	18062021	916.07	9.07	907.00							
BWSSBMOB	HDF	157749	SAX68907793221	BWSSB101597	NA	17/06/2021	18062021	1209.00	0.00	1209.00							
BWSSBMOB	HDF	201691207093	SHDF8907899298	BWSSB97489	NA	17/06/2021	18062021	246.00	0.00	246.00							
BWSSBMOB	AX6	369299	SAX689062344160	BWSSB134782	NA	17/06/2021	18062021	463.00	0.00	463.00							



