Jharkhand State Cooperative Bank Limited
(A Government of Jharkhand Undertaking)

Customer Name: KRISHNA LAKRA
Email ID: ramkim760@gmail.com
Mobile No: 7258901859
Product description: Saving Bank Individual
Address: KARAMTOLI, PROFESSOR COLONY, MORABADI, RANCHI- 834008
Branch: NOAMUNDI
IFSC: IBKL063JS85

Customer ID: 1002626
Account Number: 10332004119
Available Balance: Rs. 115,808.48
Ledger Balance: Rs. 115,808.48
MICR: 833735006

Statement of Account
From 01-01-2018 To 06-03-2020

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
		Opening Balance			457.47
04-01-2018	245638787821	IOC Ref No3000071479 1127_9474_INR_O		282.51	739.98
05-01-2018	100553	100553-DEC17-Net Salary Amt Salary-122017		14,523.00	15,262.98
05-01-2018	16808	TO CASH	500.00		14,762.98
06-01-2018	16809	TO CASH SELF	1,000.00		13,762.98
06-01-2018	16810	NEFT Txn-OUTWARD DEBIT-0010331800629049 MUR-0010331800629049-ChqNo.16810	5,000.00		8,762.98
06-01-2018		NEFT User Charges MUR-0010331800629049-1127-PL52007_INR	3.00		8,759.98
08-01-2018	16811	NEFT Txn-OUTWARD DEBIT-0010331800829224 MUR-0010331800829224-ChqNo.16811	8,500.00		259.98
08-01-2018		NEFT User Charges MUR-0010331800829224-1127-PL52007_INR	3.00		256.98
30-01-2018	100553	100553-JAN18-Net Salary Amt Salary-12018		14,523.00	14,779.98

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
31-01-2018	16812	NEFT Txn-OUTWARD DEBIT-0010331803137435 MUR-0010331803137435-ChqNo.16812	14,500.00		279.98
31-01-2018		NEFT User Charges MUR-0010331803137435-1127-PL52007_INR	6.00		273.98
02-02-2018	90028	By Loan Disbursement : 90028 1052_90028_I		8,000.00	8,273.98
03-02-2018	16813	NEFT Txn-OUTWARD DEBIT-0010331803438832 MUR-0010331803438832-ChqNo.16813	2,000.00		6,273.98
03-02-2018		NEFT User Charges MUR-0010331803438832-1127-PL52007_INR	3.00		6,270.98
12-02-2018	245638787821	IOC Ref No3000080532 1127_9474_INR_O		278.87	6,549.85
12-02-2018	16814	NEFT Txn-OUTWARD DEBIT-0010331804342574 MUR-0010331804342574-ChqNo.16814	3,000.00		3,549.85
12-02-2018		NEFT User Charges MUR-0010331804342574-1127-PL52007_INR	3.00		3,546.85
16-02-2018	16815	TO CASH SELF	3,500.00		46.85
28-02-2018	100553	100553-FEB18-Net Salary Amt Salary-22018		12,523.00	12,569.85
28-02-2018	16816	NEFT Txn-OUTWARD DEBIT-0010331805950912 MUR-0010331805950912-ChqNo.16816	12,400.00		169.85
28-02-2018		NEFT User Charges MUR-0010331805950912-1127-PL52007_INR	6.00		163.85
08-03-2018		BY CASH		800.00	963.85
08-03-2018	16817	NEFT Txn-OUTWARD DEBIT-0010331806754385 MUR-0010331806754385-ChqNo.16817	800.00		163.85
08-03-2018		NEFT User Charges MUR-0010331806754385-1127-PL52007_INR	3.00		160.85
15-03-2018	245638787821	IOC Ref No3000088714 1127_9474_INR_O		235.91	396.76
19-03-2018		BY CASH		200.00	596.76
19-03-2018	16818	NEFT Txn-OUTWARD DEBIT-0010331807858849 MUR-0010331807858849-ChqNo.16818	500.00		96.76
19-03-2018		NEFT User Charges MUR-0010331807858849-1127-PL52007_INR	3.00		93.76
29-03-2018	100553	100553-MAR18-Net Salary Amt Salary-32018		12,523.00	12,616.76
31-03-2018	16819	TO CASH SELF	3,000.00		9,616.76
31-03-2018		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	17.00		9,599.76
31-03-2018		Chg. Min Balance 1033_PL55006_INR_O	50.00		9,549.76
31-03-2018	2004119	Interest Credit 1033_PL1001_O		26.00	9,575.76
07-04-2018	16821	TO CASH SELF	1,000.00		8,575.76
07-04-2018	16820	NEFT Txn-OUTWARD DEBIT-0010331809768807 MUR-0010331809768807-ChqNo.16820	3,300.00		5,275.76

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
07-04-2018		NEFT User Charges MUR-0010331809768807-1127-PL52007_INR	3.00		5,272.76
11-04-2018	16822	NEFT Txn-OUTWARD DEBIT-0010331810170132 MUR-0010331810170132-ChqNo.16822	5,000.00		272.76
11-04-2018		NEFT User Charges MUR-0010331810170132-1127-PL52007_INR	3.00		269.76
23-04-2018		TO CASH	100.00		169.76
23-04-2018	245638787821	IOC Ref No3000004163 1127_9474_INR_O		202.63	372.39
27-04-2018		TO CASH	200.00		172.39
04-05-2018	100553	100553-APR18-Net Salary Amt Salary-42018		12,523.00	12,695.39
05-05-2018	16823	NEFT Txn-OUTWARD DEBIT-0010331812578208 MUR-0010331812578208-ChqNo.16823	7,000.00		5,695.39
05-05-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		5,692.89
05-05-2018		CGST TAX 1033-9484	0.23		5,692.66
05-05-2018		SGST TAX 1033-9485	0.23		5,692.43
05-05-2018	16824	NEFT Txn-OUTWARD DEBIT-0010331812578210 MUR-0010331812578210-ChqNo.16824	5,000.00		692.43
05-05-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		689.93
05-05-2018		CGST TAX 1033-9484	0.23		689.70
05-05-2018		SGST TAX 1033-9485	0.23		689.47
14-05-2018	16825	TO CASH SELF	600.00		89.47
22-05-2018		BY CASH		1,000.00	1,089.47
22-05-2018		TO CASH	1,000.00		89.47
28-05-2018	245638787821	IOC Ref No3000010866 1127_9474_INR_O		200.72	290.19
01-06-2018		TO CASH	200.00		90.19
04-06-2018	100553	100553-MAY18-Net Salary Amt Salary-52018		21,165.00	21,255.19
05-06-2018	255452	TO CASH SELF	5,600.00		15,655.19
05-06-2018	255453	NEFT Txn-OUTWARD DEBIT-0010331815690046 MUR-0010331815690046-ChqNo.255453	15,000.00		655.19
05-06-2018		NEFT USER CHARGES 1033-PL52007_INR	5.00		650.19
05-06-2018		CGST TAX 1033-9484	0.45		649.74
05-06-2018		SGST TAX 1033-9485	0.45		649.29
15-06-2018	245638787821	IOC Ref No3000016921 1127_9474_INR_O		248.28	897.57
15-06-2018	255451	TO CASH SELF	500.00		397.57
18-06-2018		ATMWDL/816911824886 816911824886	300.00		97.57
21-06-2018		BY CASH B N TANTY		400.00	497.57
22-06-2018	255455	TO CASH SELF	400.00		97.57

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
25-06-2018		BY TRF FROM SB A/C 103920011411 OF MOHAN MAHAKUD		500.00	597.57
30-06-2018	255456	TO CASH SELF	500.00		97.57
30-06-2018		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	17.00		80.57
30-06-2018		CGST TAX 1033_9484_INR_O	1.53		79.04
30-06-2018		SGST TAX 1033_9485_INR_O	1.53		77.51
30-06-2018		CGST TAX 1033_9484_INR_O	4.50		73.01
30-06-2018		SGST TAX 1033_9485_INR_O	4.50		68.51
30-06-2018		Chg. Min Balance 1033_PL55006_INR_O	50.00		18.51
02-07-2018	100553	100553-JUN18-Net Salary Amt Salary-62018		21,165.00	21,183.51
03-07-2018	255457	NEFT Txn-OUTWARD DEBIT-0010331818403150 MUR-0010331818403150-ChqNo.255457	10,000.00		11,183.51
03-07-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		11,181.01
03-07-2018		CGST TAX 1033-9484	0.23		11,180.78
03-07-2018		SGST TAX 1033-9485	0.23		11,180.55
03-07-2018	255458	NEFT Txn-OUTWARD DEBIT-0010331818403228 MUR-0010331818403228-ChqNo.255458	2,000.00		9,180.55
03-07-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		9,178.05
03-07-2018		CGST TAX 1033-9484	0.23		9,177.82
03-07-2018		SGST TAX 1033-9485	0.23		9,177.59
05-07-2018	255459	TO TRF	3,000.00		6,177.59
06-07-2018		BY CASH		3,000.00	9,177.59
09-07-2018		PERSONAL LOAN JUNE 18 REVERSAL ENTRY		2,000.00	11,177.59
11-07-2018	255460	NEFT Txn-OUTWARD DEBIT-0010331819208620 MUR-0010331819208620-ChqNo.255460	1,200.00		9,977.59
11-07-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		9,975.09
11-07-2018		CGST TAX 1033-9484	0.23		9,974.86
11-07-2018		SGST TAX 1033-9485	0.23		9,974.63
12-07-2018	255461	NEFT Txn-OUTWARD DEBIT-0010331819309253 MUR-0010331819309253-ChqNo.255461	9,500.00		474.63
12-07-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		472.13
12-07-2018		CGST TAX 1033-9484	0.23		471.90
12-07-2018		SGST TAX 1033-9485	0.23		471.67
16-07-2018	245638787821	IOC Ref No3000023454 1127_9474_INR_O		303.93	775.60
19-07-2018		BY CASH		11,060.00	11,835.60
19-07-2018		KEROSIN OIL B K RAUT	11,060.00		775.60
27-07-2018	255463	TO CASH SELF	600.00		175.60
08-08-2018		BY CASH		500.00	675.60

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
08-08-2018	255464	TO CASH SELF	500.00		175.60
10-08-2018	100553	100553-JUL18-Net Salary Amt Salary-72018		21,165.00	21,340.60
10-08-2018		ATMWDLON 11-08-18 822311001179	5,000.00		16,340.60
10-08-2018		ATMWDLON 11-08-18 822311001181	5,000.00		11,340.60
10-08-2018		ATMWDLON 12-08-18 822408001468	2,000.00		9,340.60
10-08-2018		ATMWDLON 12-08-18 822410015075	2,000.00		7,340.60
13-08-2018	245638787821	IOC Ref No3000031080 1127_9474_INR_O		338.15	7,678.75
17-08-2018	255465	TO CASH SELF	500.00		7,178.75
18-08-2018	255466	NEFT Txn-OUTWARD DEBIT-0010331823027014 MUR-0010331823027014-ChqNo.255466	1,000.00		6,178.75
18-08-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		6,176.25
18-08-2018		CGST TAX 1033-9484	0.23		6,176.02
18-08-2018		SGST TAX 1033-9485	0.23		6,175.79
21-08-2018	255467	TO CASH SELF	1,500.00		4,675.79
24-08-2018	255468	TO CASH SELF	4,500.00		175.79
24-08-2018		PERSONAL LOAN K LAKRA JULY 18 REVERSED		2,000.00	2,175.79
01-09-2018	100553	100553-AUG18-Net Salary Amt Salary-82018		23,165.00	25,340.79
03-09-2018		ATMOFFWDLON 03-09-18 824610028973	10,000.00		15,340.79
03-09-2018		ATMWDL/824618011913 824618011913	3,000.00		12,340.79
04-09-2018	255469	TO CASH SELF	2,000.00		10,340.79
05-09-2018		TO TRF KERELA RELIEF FUND	400.00		9,940.79
05-09-2018	255470	TO CASH SELF	500.00		9,440.79
07-09-2018	255471	TO CASH SELF	1,000.00		8,440.79
12-09-2018	255472	NEFT Txn-OUTWARD DEBIT-0010331825538764 MUR-0010331825538764-ChqNo.255472	3,100.00		5,340.79
12-09-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		5,338.29
12-09-2018		CGST TAX 1033-9484	0.23		5,338.06
12-09-2018		SGST TAX 1033-9485	0.23		5,337.83
17-09-2018	255473	NEFT Txn-OUTWARD DEBIT-0010331826041521 MUR-0010331826041521-ChqNo.255473	1,500.00		3,837.83
17-09-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		3,835.33
17-09-2018		CGST TAX 1033-9484	0.23		3,835.10
17-09-2018		SGST TAX 1033-9485	0.23		3,834.87
17-09-2018		ATMWDL/826018029071 826018029071	500.00		3,334.87
18-09-2018	255474	TO CASH SELF	1,000.00		2,334.87
24-09-2018		ATMWDLON 23-09-18 826616003318	2,000.00		334.87

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
24-09-2018		ATMWDLON 23-09-18 826616003320	200.00		134.87
24-09-2018	245638787821	IOC Ref No3000041291 1127_9474_INR_O		367.64	502.51
25-09-2018	255475	TO CASH SELF	400.00		102.51
28-09-2018		BY CASH		500.00	602.51
28-09-2018		TO CASH	500.00		102.51
29-09-2018	100553	100553-SEP18-Net Salary Amt Salary-92018		23,165.00	23,267.51
29-09-2018		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		23,252.51
29-09-2018		CGST TAX 1033_9484_INR_O	1.35		23,251.16
29-09-2018		SGST TAX 1033_9485_INR_O	1.35		23,249.81
29-09-2018		CGST TAX 1033_9484_INR_O	4.50		23,245.31
29-09-2018		SGST TAX 1033_9485_INR_O	4.50		23,240.81
29-09-2018		Chg. Min Balance 1033_PL55006_INR_O	50.00		23,190.81
29-09-2018	2004119	Interest Credit 1033_PL1001_O		65.00	23,255.81
01-10-2018		TO CASH	500.00		22,755.81
03-10-2018		Cheque Issue Cgs 249426_249450 I_249426_2004119	20.00		22,735.81
03-10-2018		CGST TAX I_249426_2004119	1.80		22,734.01
03-10-2018		SGST TAX I_249426_2004119	1.80		22,732.21
03-10-2018	249426	NEFT Txn-OUTWARD DEBIT-0010331827646572 MUR-0010331827646572-ChqNo.249426	6,000.00		16,732.21
03-10-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		16,729.71
03-10-2018		CGST TAX 1033-9484	0.23		16,729.48
03-10-2018		SGST TAX 1033-9485	0.23		16,729.25
03-10-2018	249427	TO CASH SELF	2,000.00		14,729.25
04-10-2018	249428	TO CASH SELF	2,500.00		12,229.25
06-10-2018	249429	TO CASH SELF	1,000.00		11,229.25
08-10-2018	249430	TO CASH SELF	1,500.00		9,729.25
09-10-2018	249431	TO CASH SELF	500.00		9,229.25
10-10-2018		ATMWDL/828319029978 828319029978	500.00		8,729.25
12-10-2018	249432	TO CASH SELF	500.00		8,229.25
12-10-2018	245638787821	IOC Ref No3000046590 1127_9474_INR_O		423.75	8,653.00
15-10-2018		ATMWDLON 14-10-18 828715008159	1,000.00		7,653.00
15-10-2018		ATMWDLON 14-10-18 828721008073	1,000.00		6,653.00
17-10-2018		ATMWDLON 18-10-18 829109013748	2,000.00		4,653.00
20-10-2018		POSTxn/829311371186 829311371186	500.00		4,153.00
26-10-2018		ATMWDL/829918003918 829918003918	4,000.00		153.00
02-11-2018	100553	100553-OCT18-Net Salary Amt Salary-102018		23,165.00	23,318.00

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
03-11-2018	249433	TO CASH SELF	1,000.00		22,318.00
05-11-2018		ATMWDL/830915010551 830915010551	2,000.00		20,318.00
06-11-2018	249434	TO CASH SELF	1,000.00		19,318.00
08-11-2018		ATMWDLON 07-11-18 831117029263	1,500.00		17,818.00
08-11-2018		ATMWDLON 07-11-18 831121006167	1,000.00		16,818.00
09-11-2018	249435	TO CASH SELF	3,000.00		13,818.00
12-11-2018		ATMWDLON 11-11-18 831512027241	8,000.00		5,818.00
12-11-2018	245638787821	IOC Ref No3000051897 1127_9474_INR_O		483.66	6,301.66
14-11-2018	249436	TO CASH SELF	500.00		5,801.66
20-11-2018	249437	TO CASH SELF	2,000.00		3,801.66
23-11-2018		ATMWDLON 24-11-18 832811023053	3,500.00		301.66
26-11-2018		BY CASH		1,590.00	1,891.66
26-11-2018		FOOD JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	1,587.00		304.66
29-11-2018	245638787821	IOC Ref No3000057554 1127_9474_INR_O		483.66	788.32
01-12-2018	100553	100553-NOV18-Net Salary Amt Salary-112018		23,165.00	23,953.32
03-12-2018	249439	NEFT Txn-OUTWARD DEBIT-0010331833714597 MUR-0010331833714597-ChqNo.249439	2,800.00		21,153.32
03-12-2018		NEFT USER CHARGES 1033-PL52007_INR	2.50		21,150.82
03-12-2018		CGST TAX 1033-9484	0.23		21,150.59
03-12-2018		SGST TAX 1033-9485	0.23		21,150.36
03-12-2018	249440	TO CASH SELF	3,000.00		18,150.36
05-12-2018	249441	TO CASH SELF	1,000.00		17,150.36
10-12-2018		ATMWDLON 08-12-18 834211025563	10,000.00		7,150.36
10-12-2018		ATMWDLON 09-12-18 834320025678	1,000.00		6,150.36
11-12-2018	249442	TO CASH SELF	500.00		5,650.36
12-12-2018	249443	TO CASH SELF	800.00		4,850.36
17-12-2018		ATMWDLON 16-12-18 835020015407	1,000.00		3,850.36
21-12-2018	249445	TO CASH SELF	1,000.00		2,850.36
24-12-2018		POSTxnON 22-12-18 835612026328	1,720.00		1,130.36
24-12-2018		ATMWDL/835812005489 835812005489	1,000.00		130.36
29-12-2018	100553	100553-DEC18-Net Salary Amt Salary-122018		23,165.00	23,295.36
31-12-2018		ATMWDLON 30-12-18 836416000564	5,000.00		18,295.36
31-12-2018		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		18,280.36
31-12-2018		CGST TAX 1033_9484_INR_O	1.35		18,279.01
31-12-2018		SGST TAX 1033_9485_INR_O	1.35		18,277.66

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
31-12-2018		CGST TAX 1033_9484_INR_O	4.50		18,273.16
31-12-2018		SGST TAX 1033_9485_INR_O	4.50		18,268.66
31-12-2018		Chg. Min Balance 1033_PL55006_INR_O	50.00		18,218.66
03-01-2019	249446	NEFT Txn-OUTWARD DEBIT-0010331900345954 MUR-0010331900345954-ChqNo.249446	1,000.00		17,218.66
03-01-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		17,216.16
03-01-2019		CGST TAX 1033-9484	0.23		17,215.93
03-01-2019		SGST TAX 1033-9485	0.23		17,215.70
07-01-2019		ATMWDLON 06-01-19 900619952510	5,000.00		12,215.70
09-01-2019	249447	TO CASH SELF	2,000.00		10,215.70
11-01-2019	249448	TO CASH SELF	2,000.00		8,215.70
14-01-2019		ATMWDLON 13-01-19 901318004976	1,000.00		7,215.70
14-01-2019	245638787821	IOC Ref No3000070917 1127_9474_INR_O		239.24	7,454.94
14-01-2019	249449	TO CASH SELF	500.00		6,954.94
18-01-2019		Cheque Issue Cgs 252851_252875 I_252851_2004119	25.00		6,929.94
18-01-2019		CGST TAX I_252851_2004119	2.25		6,927.69
18-01-2019		SGST TAX I_252851_2004119	2.25		6,925.44
18-01-2019	252851	TO CASH SELF	500.00		6,425.44
21-01-2019	252852	NEFT Txn-OUTWARD DEBIT-0010331902154958 MUR-0010331902154958-ChqNo.252852	1,200.00		5,225.44
21-01-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		5,222.94
21-01-2019		CGST TAX 1033-9484	0.23		5,222.71
21-01-2019		SGST TAX 1033-9485	0.23		5,222.48
25-01-2019	245638787821	IOC Ref No3000075182 1127_9474_INR_O		239.24	5,461.72
25-01-2019	252853	TO CASH SELF	5,000.00		461.72
28-01-2019	245638787821	IOC Ref No3000075608 1127_9474_INR_O		239.24	700.96
29-01-2019	252854	TO CASH SELF	500.00		200.96
05-02-2019	100553	100553-JAN19-Net Salary Amt Salary-12019		23,165.00	23,365.96
05-02-2019		ATMWDL/903617021007 903617021007	200.00		23,165.96
06-02-2019	252857	NEFT Txn-OUTWARD DEBIT-0010331903770016 MUR-0010331903770016-ChqNo.252857	2,100.00		21,065.96
06-02-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		21,063.46
06-02-2019		CGST TAX 1033-9484	0.23		21,063.23
06-02-2019		SGST TAX 1033-9485	0.23		21,063.00
06-02-2019	252856	NEFT Txn-OUTWARD DEBIT-0010331903770018 MUR-0010331903770018-ChqNo.252856	5,500.00		15,563.00
06-02-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		15,560.50

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
06-02-2019		CGST TAX 1033-9484	0.23		15,560.27
06-02-2019		SGST TAX 1033-9485	0.23		15,560.04
06-02-2019	252855	NEFT Txn-OUTWARD DEBIT-0010331903770019 MUR-0010331903770019-ChqNo.252855	800.00		14,760.04
06-02-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		14,757.54
06-02-2019		CGST TAX 1033-9484	0.23		14,757.31
06-02-2019		SGST TAX 1033-9485	0.23		14,757.08
06-02-2019	252858	TO CASH SELF	4,000.00		10,757.08
08-02-2019		BY CASH		500.00	11,257.08
08-02-2019	252859	NEFT Txn-OUTWARD DEBIT-0010331903971308 MUR-0010331903971308-ChqNo.252859	500.00		10,757.08
08-02-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		10,754.58
08-02-2019		CGST TAX 1033-9484	0.23		10,754.35
08-02-2019		SGST TAX 1033-9485	0.23		10,754.12
11-02-2019		ATMWDLON 10-02-19 904115014779	8,000.00		2,754.12
16-02-2019	252860	TO CASH SELF	2,600.00		154.12
20-02-2019		BY CASH		2,500.00	2,654.12
22-02-2019	252862	TO CASH SELF	2,500.00		154.12
25-02-2019		BY CASH		3,580.00	3,734.12
25-02-2019		FOOD JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	1,796.00		1,938.12
25-02-2019		FOOD JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	1,756.00		182.12
01-03-2019		ATMWDL/906017005889 906017005889	100.00		82.12
07-03-2019		BY CASH		500.00	582.12
07-03-2019	252865	TO CASH SELF	500.00		82.12
08-03-2019		BY CASH		500.00	582.12
08-03-2019	252866	NEFT Txn-OUTWARD DEBIT-0010331906792457 MUR-0010331906792457-ChqNo.252866	500.00		82.12
08-03-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		79.62
08-03-2019		CGST TAX 1033-9484	0.23		79.39
08-03-2019		SGST TAX 1033-9485	0.23		79.16
12-03-2019	100553	100553-MAR19-ARREARS Salary-32019		23,165.00	23,244.16
13-03-2019	252867	TO TRF SB A/C 1035 2009989	8,000.00		15,244.16
13-03-2019	252868	TO CASH SELF	4,000.00		11,244.16
19-03-2019	252869	TO CASH SELF	5,000.00		6,244.16
25-03-2019		ATMWDLON 23-03-19 908212007669	5,000.00		1,244.16

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
31-03-2019	100553	100553-MAR19-Net Salary Amt Salary-32019		21,965.00	23,209.16
31-03-2019		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		23,194.16
31-03-2019		CGST TAX 1033_9484_INR_O	1.35		23,192.81
31-03-2019		SGST TAX 1033_9485_INR_O	1.35		23,191.46
31-03-2019		CGST TAX 1033_9484_INR_O	4.50		23,186.96
31-03-2019		SGST TAX 1033_9485_INR_O	4.50		23,182.46
31-03-2019		Chg. Min Balance 1033_PL55006_INR_O	50.00		23,132.46
31-03-2019	2004119	Interest Credit 1033_PL1001_O		139.00	23,271.46
02-04-2019	252870	TO CASH SELF	4,000.00		19,271.46
04-04-2019	252871	TO CASH SELF	1,000.00		18,271.46
05-04-2019	245638787821	IOC Ref No3000000169 1127_9474_INR_O		255.88	18,527.34
06-04-2019	252872	TO CASH SELF	12,000.00		6,527.34
09-04-2019		BY CASH		500.00	7,027.34
09-04-2019	252873	NEFT Txn-OUTWARD DEBIT-0010331909932122 MUR-0010331909932122-ChqNo.252873	500.00		6,527.34
09-04-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		6,524.84
09-04-2019		CGST TAX 1033-9484	0.23		6,524.61
09-04-2019		SGST TAX 1033-9485	0.23		6,524.38
09-04-2019	252874	NEFT Txn-OUTWARD DEBIT-0010331909932341 MUR-0010331909932341-ChqNo.252874	5,000.00		1,524.38
09-04-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		1,521.88
09-04-2019		CGST TAX 1033-9484	0.23		1,521.65
09-04-2019		SGST TAX 1033-9485	0.23		1,521.42
16-04-2019		BY CASH		1,000.00	2,521.42
16-04-2019	252875	NEFT Txn-OUTWARD DEBIT-0010331910635075 MUR-0010331910635075-ChqNo.252875	2,000.00		521.42
16-04-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		518.92
16-04-2019		CGST TAX 1033-9484	0.23		518.69
16-04-2019		SGST TAX 1033-9485	0.23		518.46
18-04-2019		BY CASH		500.00	1,018.46
18-04-2019	253776	NEFT Txn-OUTWARD DEBIT-0010331910835602 MUR-0010331910835602-ChqNo.253776	500.00		518.46
18-04-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		515.96
18-04-2019		CGST TAX 1033-9484	0.23		515.73
18-04-2019		SGST TAX 1033-9485	0.23		515.50
18-04-2019	253778	TO CASH SELF	400.00		115.50
30-04-2019	245638787821	IOC Ref No3000004817 1127_9474_INR_O		255.88	371.38

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
06-05-2019		ATMWDL/912617015711 912617015711	300.00		71.38
09-05-2019		BY CASH		200.00	271.38
09-05-2019		ATMWDL/912917005190 912917005190	200.00		71.38
10-05-2019		BY CASH		1,000.00	1,071.38
10-05-2019		ATMWDL/913017016121 913017016121	1,000.00		71.38
16-05-2019		BY CASH		200.00	271.38
17-05-2019		ATMWDL/913709027085 913709027085	200.00		71.38
20-05-2019		BY CASH		1,000.00	1,071.38
20-05-2019		ATMWDL/914017032613 914017032613	500.00		571.38
21-05-2019		ATMWDL/914112031085 914112031085	500.00		71.38
22-05-2019		BY CASH		1,900.00	1,971.38
22-05-2019	253780	NEFT Txn-OUTWARD DEBIT-0010331914250105 MUR-0010331914250105-ChqNo.253780	1,900.00		71.38
22-05-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		68.88
22-05-2019		CGST TAX 1033-9484	0.23		68.65
22-05-2019		SGST TAX 1033-9485	0.23		68.42
24-05-2019		BY CASH		2,500.00	2,568.42
24-05-2019	253781	TO CASH SELF	2,500.00		68.42
27-05-2019		BY CASH		1,000.00	1,068.42
29-05-2019		ATMWDL/914917016470 914917016470	1,000.00		68.42
11-06-2019		BY CASH		500.00	568.42
11-06-2019	253783	NEFT Txn-OUTWARD DEBIT-0010331916259457 MUR-0010331916259457-ChqNo.253783	500.00		68.42
11-06-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		65.92
11-06-2019		CGST TAX 1033-9484	0.23		65.69
11-06-2019		SGST TAX 1033-9485	0.23		65.46
17-06-2019		BY CASH		200.00	265.46
18-06-2019		ATMWDL/916910031503 916910031503	200.00		65.46
20-06-2019		BY CASH		2,000.00	2,065.46
20-06-2019		BY CASH		600.00	2,665.46
20-06-2019	253784	TO CASH SELF	2,600.00		65.46
25-06-2019		BY CASH		1,680.00	1,745.46
25-06-2019		RATION JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	1,696.00		49.46
29-06-2019		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		34.46
29-06-2019		CGST TAX 1033_9484_INR_O	1.35		33.11

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
29-06-2019		SGST TAX 1033_9485_INR_O	1.35		31.76
04-07-2019	100553	100553-APR19-Net Salary Amt Salary-42019		23,165.00	23,196.76
04-07-2019	100553	100553-MAY19-Net Salary Amt Salary-52019		23,165.00	46,361.76
04-07-2019	100553	100553-JUN19-Net Salary Amt Salary-62019		23,165.00	69,526.76
04-07-2019		Minimum Bal. Charges Recovery Recovery as of : 29-06-2019	50.00		69,476.76
04-07-2019		CGST TAX Recovery as of : 29-06-2019	4.50		69,472.26
04-07-2019		SGST TAX Recovery as of : 29-06-2019	4.50		69,467.76
05-07-2019	253787	TO CASH SELF	47,000.00		22,467.76
06-07-2019	253788	NEFT Txn-OUTWARD DEBIT-0010331918777833 MUR-0010331918777833-ChqNo.253788	22,000.00		467.76
06-07-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		462.76
06-07-2019		CGST TAX 1033-9484	0.45		462.31
06-07-2019		SGST TAX 1033-9485	0.45		461.86
06-07-2019		BY CASH		1,000.00	1,461.86
06-07-2019	253789	NEFT Txn-OUTWARD DEBIT-0010331918778450 MUR-0010331918778450-ChqNo.253789	500.00		961.86
06-07-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		959.36
06-07-2019		CGST TAX 1033-9484	0.23		959.13
06-07-2019		SGST TAX 1033-9485	0.23		958.90
06-07-2019	253790	NEFT Txn-OUTWARD DEBIT-0010331918778455 MUR-0010331918778455-ChqNo.253790	500.00		458.90
06-07-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		456.40
06-07-2019		CGST TAX 1033-9484	0.23		456.17
06-07-2019		SGST TAX 1033-9485	0.23		455.94
08-07-2019		BY CASH		10,000.00	10,455.94
09-07-2019	253791	NEFT Txn-OUTWARD DEBIT-0010331919079134 MUR-0010331919079134-ChqNo.253791	8,000.00		2,455.94
09-07-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		2,453.44
09-07-2019		CGST TAX 1033-9484	0.23		2,453.21
09-07-2019		SGST TAX 1033-9485	0.23		2,452.98
10-07-2019		NEFT Txn-KKBK0000958-KRISHNA LAKRA-KRISHNA LAKRA TRN-KKBKH19191616521-10332004119		1.00	2,453.98
10-07-2019	253792	TO TRF	2,000.00		453.98
12-07-2019		BY CASH		2,500.00	2,953.98
12-07-2019	253794	NEFT Txn-OUTWARD DEBIT-0010331919380611 MUR-0010331919380611-ChqNo.253794	2,500.00		453.98
12-07-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		451.48

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
12-07-2019		CGST TAX 1033-9484	0.23		451.25
12-07-2019		SGST TAX 1033-9485	0.23		451.02
15-07-2019		ATMWDLON 14-07-19 919511007532	400.00		51.02
20-07-2019		BY CASH		600.00	651.02
22-07-2019		ATMWDLON 21-07-19 920218011312	500.00		151.02
23-07-2019		BY CASH		4,600.00	4,751.02
23-07-2019	253799	NEFT Txn-OUTWARD DEBIT-0010331920486285 MUR-0010331920486285-ChqNo.253799	4,600.00		151.02
23-07-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		148.52
23-07-2019		CGST TAX 1033-9484	0.23		148.29
23-07-2019		SGST TAX 1033-9485	0.23		148.06
26-07-2019		BY CASH		3,110.00	3,258.06
26-07-2019		RATION JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	3,096.00		162.06
01-08-2019		BY CASH		500.00	662.06
01-08-2019		Cheque Issue Cgs 250376_250400 I_250376_2004119	20.00		642.06
01-08-2019		CGST TAX I_250376_2004119	1.80		640.26
01-08-2019		SGST TAX I_250376_2004119	1.80		638.46
01-08-2019	250376	NEFT Txn-OUTWARD DEBIT-0010331921391390 MUR-0010331921391390-ChqNo.250376	500.00		138.46
01-08-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		135.96
01-08-2019		CGST TAX 1033-9484	0.23		135.73
01-08-2019		SGST TAX 1033-9485	0.23		135.50
03-08-2019		BY CASH		23,000.00	23,135.50
03-08-2019	250377	NEFT Txn-OUTWARD DEBIT-0010331921593269 MUR-0010331921593269-ChqNo.250377	23,000.00		135.50
03-08-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		130.50
03-08-2019		CGST TAX 1033-9484	0.45		130.05
03-08-2019		SGST TAX 1033-9485	0.45		129.60
05-08-2019		BY CASH		1,000.00	1,129.60
05-08-2019	250378	NEFT Txn-OUTWARD DEBIT-0010331921794722 MUR-0010331921794722-ChqNo.250378	1,000.00		129.60
05-08-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		127.10
05-08-2019		CGST TAX 1033-9484	0.23		126.87
05-08-2019		SGST TAX 1033-9485	0.23		126.64
08-08-2019		BY CASH		12,000.00	12,126.64

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
08-08-2019	250380	NEFT Txn-OUTWARD DEBIT-0010331922098062 MUR-0010331922098062-ChqNo.250380	12,000.00		126.64
08-08-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		121.64
08-08-2019		CGST TAX 1033-9484	0.45		121.19
08-08-2019		SGST TAX 1033-9485	0.45		120.74
13-08-2019		POSTxnON 12-08-19 922407901585	100.00		20.74
14-08-2019		PMFBY		5,000.00	5,020.74
16-08-2019	250381	TO CASH SELF	500.00		4,520.74
16-08-2019	250382	NEFT Txn-OUTWARD DEBIT-0010331922800830 MUR-0010331922800830-ChqNo.250382	4,500.00		20.74
16-08-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		18.24
16-08-2019		CGST TAX 1033-9484	0.23		18.01
16-08-2019		SGST TAX 1033-9485	0.23		17.78
19-08-2019		BY CASH		160.00	177.78
19-08-2019	90028	TO 1052_90028_I	162.00		15.78
31-08-2019		BY CASH		3,000.00	3,015.78
31-08-2019	250383	NEFT Txn-OUTWARD DEBIT-0010331924307116 MUR-0010331924307116-ChqNo.250383	3,000.00		15.78
31-08-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		13.28
31-08-2019		CGST TAX 1033-9484	0.23		13.05
31-08-2019		SGST TAX 1033-9485	0.23		12.82
02-09-2019		BY CASH PREMCHAND KR		2,000.00	2,012.82
02-09-2019		BY CASH DTD		500.00	2,512.82
02-09-2019	250384	TO CASH SELF	2,500.00		12.82
11-09-2019		BY CASH		2,000.00	2,012.82
11-09-2019		ATMWDL/925412352935 925412352935	2,000.00		12.82
24-09-2019		NEFT-EMPLOYEE PROVIDENT FUND ORGANIZATIO SBIN419266997810		60,000.00	60,012.82
25-09-2019	250385	NEFT Txn-OUTWARD DEBIT-0010331926821334 MUR-0010331926821334-ChqNo.250385	59,900.00		112.82
25-09-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		107.82
25-09-2019		CGST TAX 1033-9484	0.45		107.37
25-09-2019		SGST TAX 1033-9485	0.45		106.92
25-09-2019	100553	100553-SEP19-ARREARS Salary-92019		23,165.00	23,271.92
25-09-2019	100553	100553-SEP19-ARREARS Salary-92019		23,165.00	46,436.92
26-09-2019	250386	NEFT Txn-OUTWARD DEBIT-0010331926922915 MUR-0010331926922915-ChqNo.250386	46,000.00		436.92

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
26-09-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		431.92
26-09-2019		CGST TAX 1033-9484	0.45		431.47
26-09-2019		SGST TAX 1033-9485	0.45		431.02
27-09-2019		NEFT Txn-KKBK0000958-KRISHNA LAKRA-KRISHNA LAK TRN-KKBKH19270880670-10332004119		1.00	432.02
30-09-2019		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		417.02
30-09-2019		CGST TAX 1033_9484_INR_O	1.35		415.67
30-09-2019		SGST TAX 1033_9485_INR_O	1.35		414.32
30-09-2019	2004119	Interest Credit 1033_PL1001_O		41.00	455.32
01-10-2019	100553	100553-SEP19-Net Salary Amt Salary-92019		23,165.00	23,620.32
03-10-2019	250388	NEFT Txn-OUTWARD DEBIT-0010331927627873 MUR-0010331927627873-ChqNo.250388	23,500.00		120.32
03-10-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		115.32
03-10-2019		CGST TAX 1033-9484	0.45		114.87
03-10-2019		SGST TAX 1033-9485	0.45		114.42
18-10-2019		BY CASH		2,000.00	2,114.42
18-10-2019	250389	NEFT Txn-OUTWARD DEBIT-0010331929135346 MUR-0010331929135346-ChqNo.250389	1,000.00		1,114.42
18-10-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		1,111.92
18-10-2019		CGST TAX 1033-9484	0.23		1,111.69
18-10-2019		SGST TAX 1033-9485	0.23		1,111.46
18-10-2019	250390	NEFT Txn-OUTWARD DEBIT-0010331929135348 MUR-0010331929135348-ChqNo.250390	1,000.00		111.46
18-10-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		108.96
18-10-2019		CGST TAX 1033-9484	0.23		108.73
18-10-2019		SGST TAX 1033-9485	0.23		108.50
23-10-2019	7104022	By Loan Disbursement : 7104022 1033_7104022_I		100,000.00	100,108.50
23-10-2019		Loan Processing Fee - 21 LOAN PROC FEE A/C 1033 7104022	500.00		99,608.50
23-10-2019		CGST Tax LOAN PROC FEE A/C 1033 7104022	45.00		99,563.50
23-10-2019		SGST Tax LOAN PROC FEE A/C 1033 7104022	45.00		99,518.50
24-10-2019	250393	TO CASH SELF	1,000.00		98,518.50
24-10-2019	250394	NEFT Txn-OUTWARD DEBIT-0010331929737122 MUR-0010331929737122-ChqNo.250394	98,000.00		518.50
24-10-2019		NEFT USER CHARGES 1033-PL52007_INR	5.00		513.50
24-10-2019		CGST TAX 1033-9484	0.45		513.05
24-10-2019		SGST TAX 1033-9485	0.45		512.60
01-11-2019		BY CASH		150.00	662.60

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
06-11-2019		BY CASH		6,000.00	6,662.60
06-11-2019	250395	NEFT Txn-OUTWARD DEBIT-0010331931042597 MUR-0010331931042597-ChqNo.250395	6,000.00		662.60
06-11-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		660.10
06-11-2019		CGST TAX 1033-9484	0.23		659.87
06-11-2019		SGST TAX 1033-9485	0.23		659.64
07-11-2019		BY CASH		500.00	1,159.64
14-11-2019	250396	TO CASH SELF	500.00		659.64
22-11-2019	250397	TO CASH SELF	500.00		159.64
29-11-2019		BY CASH		300.00	459.64
11-12-2019		TO CASH	300.00		159.64
13-12-2019		BY CASH		2,041.00	2,200.64
13-12-2019		RATION JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	2,041.00		159.64
17-12-2019		BY CASH		2,000.00	2,159.64
18-12-2019	250399	NEFT Txn-OUTWARD DEBIT-0010331935260801 MUR-0010331935260801-ChqNo.250399	2,000.00		159.64
18-12-2019		NEFT USER CHARGES 1033-PL52007_INR	2.50		157.14
18-12-2019		CGST TAX 1033-9484	0.23		156.91
18-12-2019		SGST TAX 1033-9485	0.23		156.68
18-12-2019		BY CASH		150.00	306.68
18-12-2019	62191	DDCAN/Cancelled 1033_62102_INR_O		3,060.00	3,366.68
18-12-2019	62191	Chg. Demand Draft Cancelation Chg. Demand Draft Cancelation	118.00		3,248.68
18-12-2019	62191	CGST TAX CGST TAX	11.00		3,237.68
18-12-2019	62191	SGST TAX SGST TAX	11.00		3,226.68
18-12-2019		FOOD JHARKHAND STATE FOOD & CIVIL SUPPLIERS CORP LTD	3,096.00		130.68
23-12-2019		TO CASH	100.00		30.68
31-12-2019		SMS Charges Of Cust Id 1002626 1033_PL55029_INR_O	15.00		15.68
31-12-2019		CGST TAX 1033_9484_INR_O	1.35		14.33
31-12-2019		SGST TAX 1033_9485_INR_O	1.35		12.98
03-02-2020		BY CASH		1,000.00	1,012.98
03-02-2020	251028	TO CASH SELF	1,000.00		12.98
17-02-2020		NEFT Txn-HDFC0000240-AKARA CAPITAL ADVISORS PRIVAT TRN-N048201067305258-10332004119		1,000.00	1,012.98
17-02-2020	251030	TO CASH SELF	1,000.00		12.98
05-03-2020	100553	100553-FEB20-Net Salary Amt Salary-22020		23,165.00	23,177.98

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
05-03-2020	100553	100553-FEB20-ARREARS Salary-22020		23,165.00	46,342.98
05-03-2020	100553	100553-FEB20-ARREARS Salary-22020		23,165.00	69,507.98
05-03-2020	100553	100553-FEB20-ARREARS Salary-22020		23,165.00	92,672.98
05-03-2020	100553	100553-FEB20-ARREARS Salary-22020		23,165.00	115,837.98
05-03-2020		Cheque Issue Cgs 251026_251050 Recovery as of : 02-01-2020	25.00		115,812.98
05-03-2020		CGST TAX Recovery as of : 02-01-2020	2.25		115,810.73
05-03-2020		SGST TAX Recovery as of : 02-01-2020	2.25		115,808.48

This is a computerised statement & does not require a signature