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. 108.48
Ledger Balance: Rs. 108.48
MICR: 833735006

Statement of Account
From 01-09-2019 To 21-03-2020

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
		Opening Balance			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

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
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
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

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
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
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

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
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
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
06-03-2020		TO TRF SUNDRY DEBITOR	3,000.00		112,808.48
06-03-2020		TO TRF M.T.LOAN	15,000.00		97,808.48
07-03-2020	251032	PAID TO DINESH KR LAKRA	25,000.00		72,808.48
11-03-2020	251033	PAID TO DINESH KR LAKRA	25,000.00		47,808.48
11-03-2020		TO TRF QTR RENT	1,500.00		46,308.48
12-03-2020	255454	TO CASH SELF	17,000.00		29,308.48
12-03-2020	251034	PAID TO SURAJ ORAON	25,000.00		4,308.48
16-03-2020	251035	SELF	4,200.00		108.48

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