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. 4,308.48
Ledger Balance: Rs. 4,308.48
MICR: 833735006

Statement of Account
From 01-12-2019 To 16-03-2020

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

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

This is a computerised statement & does not require a signature