पूर्व मध्य रेल
समस्तीपुर मंडल
SDRF का दिनांक 26 .02.2021 से 31.03.2021 तक का अंकेक्षण रपट
A/C-3888063694, CBI/DRM OFFICE CAMPUS

क्र सं	माह	कर्मचारी अंशदान राशि बैंक में जमा	ब्याज	बीमार कर्मचारी एवं मृत कर्मचारियों के आश्रितों बैंक से भुगतान (बैंक सेवा शुल्क के साथ)	शेष राशि	अभियुक्ति
	OPENING BALANCE ON 12.02.21	00.00	--	--	00.00	
01	26.02.2021 To 28.02.21	530,143.00	89.00		5,30,232.00	
02	01.03.2021 To 31.03.21	400.00	--	150,011.80	3,80,620.20	
03	01.04.2021 To 30.04.21	21,72,419.00	--	1,50,000.00	24,03,039.20	
04	01.05.2021 To 31.05.21	5,26,050.00	7,473.00	20,29,683.40	9,06,872.80	
05	01.06.2021 To 30.06.21	5,26,150.00	--	5,25,059.00	9,07,969.00	
06	01.07.2021 To 31.07.21	5,29,450.00	--	1,50,011.80	12,87,408.00	
07	01.08.2021 To 31.08.21	5,26,750.00	6,699.00	2,50,059.00	15,70,795.00	
08	01.09.2021 To 30.09.21	5,27,050.00	--	1,25,017.70	19,72,830.30	
09	01.10.2021 To 31.10.21	5,27,050.00	--	--	24,99,880.30	
10	01.11.2021 To 30.11.21	5,22,650.00	13,773.00	---	30,36,303.30	
11	01.12.2021 To 31.12.21	5,21,050.00	--	3,50,041.30	32,07,312.00	
12	01.01.2022 To 31.01.22	5,15,000.00	--	--	37,22,312.00	
13	01.02.2022 To 28.02.22	5,41,400.00	21,357.00	4,25,064.90	38,60,004.10	
14	01.03.2022 To 31.03.22	53,600.00	--	2,50,023.60	36,63,580.50	
	Total	80,19,162.00	49,391.00	44,04,972.50	36,63,580.50	

Opening Balance as on 12.02.2021	Rs. 00.00
Received Income on date 26.02.2021 to 31.03.2022(Employee contribution)	Rs. 80,19,162.00
Total interest Income	Rs. 49,391.00
Total Income	Rs. 80,68,553.00
Total Expenditure	Rs. 44,04,972.50
Current Balance as on 31.03.2022	Rs. 36,63,580.50

- 01.03.2021 से 31.03.2022 मृत कर्मचारियों संख्या -62
- आश्रितों के पक्ष में भुगतान की संख्या -59 (भुगतान प्रति आश्रितों-50,000.00)
- गंभीर बीमारी मद में कर्मचारियों की संख्या -12 (भुगतान प्रति कर्मचारी -25,000.00)

A. Oximeter Stem inhalers खरीद के लिए निकासी - 1,50,000.00 (स्वीकृति आदेश Sr.DPO Dt.27.04.2022 चेक संख्या -107431)

B. Oximeter Stem inhalers खरीद के लिए निकासी - 48,801.00 (स्वीकृति आदेश Sr.DPO Dt.20.05.2022 चेक संख्या -107450)

1,98,801 (A) Adjusted in Covid-19 Care Fund

- स्वैक्षिक अंशदान पत्र संख्या इ / V/ कार्मिक /प्रशासन /COVID-19 पार्ट -II/ 2020 दिनांक- 20.04.21 HJP के अनुपालन में प्रति कर्मचारी Rs.100 अंशदान की कटौती SDRF के खाते में कि गई, जिसे 1,98,801.00(A+B) = 9,30,788.00 को SDRF के खाते से निकासी कर CCF Samastipur के खता में रखने का आदेश हुआ है। उक्त राशि को SDRF के खाता से निकसी कर CCF Samastpur के खाते में रख ली गई है। Rs.11,29,589.00- (A)

Vetted. Rkmjam 25/05/22

S. SO/PF

CSWI/SPJ 25/05/2022

मुख्य कर्मचारी कल्याण निरीक्षक
Chief Staff Welfare Inspector
पूर्व मध्य रेल समस्तीपुर
E.C. Railway, Samastipur

EMENT OF ACCOUNT

CENTRAL BANK OF INDIA
RAIDAR_RAILWAY COLONY SAMASTIPUR(BIHAR)
RAILWAY COLONY
D. R. MS OFFICE CAMPUS
Branch Code : 2535
GSTIN:10AAACC2498P3ZG

SDRF
SDRF
DRM OFFICE
SAMASTIPUR
848101

Account No.: 3888063694
Product : HSS-GEN-PUB-OTH-URBAN-INR
Currency : INR

Nomination:R
Date : 06/04/2022 **Time : 12:24:52** **E-mail :**

Cleared Balance : **41,80,130.50Cr** **Uncleared Amount :** **0.00**

Limit : **0.00** **Drawing Power :** **0.00** **Int. Rate :** 2.7500% p.a.

Statement From 12/02/2021 to 31/03/2022 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
26/02/21	26/02/21	NEFT SPJW ECRSALARY SBIN221057588619		20,250.00		20,250.00Cr
26/02/21	26/02/21	NEFT SPJW ECRSALARY SBIN221057588620		150.00		20,400.00Cr
27/02/21	27/02/21	NEFT SPJ ECRSALARY O SBIN321058442269		3,550.00		23,950.00Cr
27/02/21	27/02/21	NEFT SPJ ECRSALARY O SBIN321058442268		5,06,193.00		5,30,143.00Cr
28/02/21	28/02/21	INT ON SB		89.00		5,30,232.00Cr
05/03/21	05/03/21	NEFT SPJW ECRSUPPL B SBIN521064014339		250.00		5,30,482.00Cr
11/03/21	11/03/21	NEFT BABITA DEVI CBINH21070769565	50,000.00			4,80,482.00Cr
11/03/21	11/03/21	BANK COMMISSION	5.00			4,80,477.00Cr
11/03/21	11/03/21	GST	0.90			4,80,476.10Cr
11/03/21	11/03/21	NEFT URMILA DEVI CBINH21070770614	50,000.00			4,30,476.10Cr
11/03/21	11/03/21	BANK COMMISSION	5.00			4,30,471.10Cr
11/03/21	11/03/21	GST	0.90			4,30,470.20Cr
18/03/21	18/03/21	NEFT SPJ ECRSUPPL BI SBIN521077198317		100.00		4,30,570.20Cr
20/03/21	20/03/21	NEFT SPJ ECRSUPPL BI SBIN221079499754		50.00		4,30,620.20Cr
24/03/21	24/03/21	TRF TO Mrs. VEENA D SDRF AMT TRFR TRF TO 03423476658	50,000.00			3,80,620.20Cr
02/04/21	02/04/21	NEFT SPJ ECRSUPPL BI		100.00		3,80,720.20Cr
		CARRIED FORWARD :			3,80,720.20Cr	

Page Summary **Dr. Count 7** **Cr. Count 9** 1,50,011.80 5,30,732.00

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CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

23/05/2022

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 2

alue Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,80,720.20Cr
		SBIN321092094076				
02/04/21	02/04/21	NEFT SPJW ECRSALARY SBIN321092444190			150.00	3,80,870.20Cr
02/04/21	02/04/21	NEFT SPJW ECRSALARY SBIN321092444191			20,100.00	4,00,970.20Cr
02/04/21	02/04/21	NEFT SPJ ECRSALARY O SBIN321092502726			4,97,440.00	8,98,410.20Cr
02/04/21	02/04/21	NEFT SPJ ECRSALARY O SBIN321092502727			3,500.00	9,01,910.20Cr
08/04/21	08/04/21	NEFT SPJ ECRPART BIL SBIN321098511303			50.00	9,01,960.20Cr
11/04/21	11/04/21	NEFT SPJ ECRSUPPL BI SBIN121101675983			50.00	9,02,010.20Cr
15/04/21	15/04/21	NEFT SPJ ECRSuplimen SBIN521105025612			50.00	9,02,060.20Cr
26/04/21	26/04/21	NEFT SPJ ECRSUPPL BI SBIN221116315858			50.00	9,02,110.20Cr
27/04/21	27/04/21	CSH(CHQ) Paid to MANOJ KR MAD	107431	1,50,000.00		7,52,110.20Cr
29/04/21	29/04/21	NEFT SPJW ECRSALARY SBIN421119411790			79,350.00	8,31,460.20Cr
29/04/21	29/04/21	NEFT SPJW ECRSALARY SBIN421119411789			2,150.00	8,33,610.20Cr
29/04/21	29/04/21	NEFT SPJ ECRSALARY O SBIN421119780099			42,350.00	8,75,960.20Cr
29/04/21	29/04/21	NEFT SPJ ECRSALARY O SBIN421119780100			15,26,929.00	24,02,889.20Cr
30/04/21	30/04/21	NEFT SPJ ECRSUPPL BI SBIN121120163072			150.00	24,03,039.20Cr
04/05/21	04/05/21	NEFT SPJ ECR1111804E SBIN421124140771			50.00	24,03,089.20Cr
12/05/21	12/05/21	BR/TO TRF/CHQ NO 107	107433	50,000.00		23,53,089.20Cr
		CARRIED FORWARD :				23,53,089.20Cr

Page Summary **Dr. Count** 2 **Cr. Count** 14 2,00,000.00 21,72,369.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

MC Mandal
23/05/2022
CSW

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 3

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				23,53,089.20Cr
12/05/21	12/05/21	TRF TO 02283720044 NEFT MADHU PRIYA CBINH21132533127	107432	50,000.00		23,03,089.20Cr
12/05/21	12/05/21	BANK COMMISSION		5.00		23,03,084.20Cr
12/05/21	12/05/21	GST		0.90		23,03,083.30Cr
12/05/21	12/05/21	NEFT SPJ ECRsuplimen SBIN521132519058			50.00	23,03,133.30Cr
13/05/21	13/05/21	BR/TO TRF/CHQ NO 107 TRF TO 03859381601	107437	50,000.00		22,53,133.30Cr
13/05/21	13/05/21	NEFT KAUSHAILA D CBINH21133660356	107436	50,000.00		22,03,133.30Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		22,03,128.30Cr
13/05/21	13/05/21	GST		0.90		22,03,127.40Cr
13/05/21	13/05/21	BR/TO TRF/CHQ NO 107 TRF TO 01521953862	107439	50,000.00		21,53,127.40Cr
13/05/21	13/05/21	NEFT DHARMSHILA CBINH21133661042	107441	50,000.00		21,03,127.40Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		21,03,122.40Cr
13/05/21	13/05/21	GST		0.90		21,03,121.50Cr
13/05/21	13/05/21	NEFT MEENA MISHR CBINH21133661091	107440	50,000.00		20,53,121.50Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		20,53,116.50Cr
13/05/21	13/05/21	GST		0.90		20,53,115.60Cr
13/05/21	13/05/21	NEFT RAUSHAN ARA CBINH21133661143	107434	50,000.00		20,03,115.60Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		20,03,110.60Cr
13/05/21	13/05/21	GST		0.90		20,03,109.70Cr
13/05/21	13/05/21	NEFT TARA DEVI CBINH21133661186	107435	50,000.00		19,53,109.70Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		19,53,104.70Cr
13/05/21	13/05/21	GST		0.90		19,53,103.80Cr
13/05/21	13/05/21	NEFT PUSHPA SINH CBINH21133661872	107438	50,000.00		19,03,103.80Cr
13/05/21	13/05/21	BANK COMMISSION		5.00		19,03,098.80Cr
13/05/21	13/05/21	GST		0.90		19,03,097.90Cr
13/05/21	13/05/21	BR/TO TRF/CHQ NO 107 TRF TO 03447095381	107442	50,000.00		18,53,097.90Cr
18/05/21	18/05/21	NEFT ANIMA SHARM CBINH21138857716	107444	50,000.00		18,03,097.90Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		18,03,092.90Cr
18/05/21	18/05/21	GST		0.90		18,03,092.00Cr
18/05/21	18/05/21	NEFT ALKA GIRI CBINH21138858201	107443	50,000.00		17,53,092.00Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		17,53,087.00Cr
18/05/21	18/05/21	GST		0.90		17,53,086.10Cr
18/05/21	18/05/21	NEFT BHARTI KUMA	107445	50,000.00		17,03,086.10Cr
		CARRIED FORWARD :				17,03,086.10Cr

Page Summary **Dr. Count** 31 **Cr. Count** 1 6,50,053.10 50.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

23/05/2022

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 4

alue Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,03,086.10Cr
		CBINH21138862091				17,03,081.10Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		17,03,080.20Cr
18/05/21	18/05/21	GST		0.90		16,53,080.20Cr
18/05/21	18/05/21	BR/TO TRF/CHQ NO 107 446 TFR TO ACC 22837	107446	50,000.00		16,03,080.20Cr
		TRF TO 02283711711				
18/05/21	18/05/21	NEFT ARUNA DEVI CBINH21138874727	107447	50,000.00		16,03,075.20Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		16,03,074.30Cr
18/05/21	18/05/21	GST		0.90		15,53,074.30Cr
18/05/21	18/05/21	NEFT URMILA DEVI CBINH21138874790	107448	50,000.00		15,53,069.30Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		15,53,068.40Cr
18/05/21	18/05/21	GST		0.90		15,03,068.40Cr
18/05/21	18/05/21	NEFT SUBHASH KUM CBINH21138875256	107449	50,000.00		15,03,063.40Cr
18/05/21	18/05/21	BANK COMMISSION		5.00		15,03,062.50Cr
18/05/21	18/05/21	GST		0.90		14,54,261.50Cr
20/05/21	20/05/21	CSH(CHQ) Paid to TARUN KR SHA	107450	48,801.00		5,23,473.50Cr
27/05/21	27/05/21	TRF TO CCF SAMASTIPU		9,30,788.00		4,73,473.50Cr
		TRF TO 05106983336				
27/05/21	27/05/21	NEFT SABRIN BANO CBINH21147275882		50,000.00		4,73,468.50Cr
27/05/21	27/05/21	BANK COMMISSION		5.00		4,73,467.60Cr
27/05/21	27/05/21	GST		0.90		4,23,467.60Cr
27/05/21	27/05/21	NEFT CHAMAN KAUS CBINH21147275988		50,000.00		4,23,462.60Cr
27/05/21	27/05/21	BANK COMMISSION		5.00		4,23,461.70Cr
27/05/21	27/05/21	GST		0.90		3,73,461.70Cr
27/05/21	27/05/21	NEFT ARTI DEVI CBINH21147276834		50,000.00		3,73,456.70Cr
27/05/21	27/05/21	BANK COMMISSION		5.00		3,73,455.80Cr
27/05/21	27/05/21	GST		0.90		3,73,605.80Cr
28/05/21	28/05/21	NEFT SPJ ECRSUPPL BI SBIN321148904058			150.00	3,90,655.80Cr
31/05/21	31/05/21	NEFT SPJW ECRSALARY SBIN521151069627			17,050.00	3,90,805.80Cr
31/05/21	31/05/21	NEFT SPJW ECRSALARY SBIN521151069626			150.00	8,92,905.80Cr
31/05/21	31/05/21	NEFT SPJ ECRSALARY O			5,02,100.00	
		CARRIED FORWARD :				8,92,905.80Cr

Page Summary **Dr. Count** 23 **Cr. Count** 4 13,29,630.30 5,19,450.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

23/05/2022

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,92,905.80Cr
		SBIN521151136195				
31/05/21	31/05/21	NEFT SPJ ECRSALARY O SBIN521151136197			3,500.00	8,96,405.80Cr
31/05/21	31/05/21	NEFT SPJW ECRSALARY SBIN521151824633			3,000.00	8,99,405.80Cr
31/05/21	31/05/21	INT ON SB			7,473.00	9,06,878.80Cr
04/06/21	04/06/21	NEFT MADHU KUMAR CBINH21155814834	110555	50,000.00		8,56,878.80Cr
04/06/21	04/06/21	BANK COMMISSION		5.00		8,56,873.80Cr
04/06/21	04/06/21	GST		0.90		8,56,872.90Cr
04/06/21	04/06/21	NEFT SONAM KUMAR CBINH21155814906	110552	50,000.00		8,06,872.90Cr
04/06/21	04/06/21	BANK COMMISSION		5.00		8,06,867.90Cr
04/06/21	04/06/21	GST		0.90		8,06,867.00Cr
04/06/21	04/06/21	NEFT ARUNA DEVI CBINH21155814949	110551	50,000.00		7,56,867.00Cr
04/06/21	04/06/21	BANK COMMISSION		5.00		7,56,862.00Cr
04/06/21	04/06/21	GST		0.90		7,56,861.10Cr
04/06/21	04/06/21	NEFT CHANDANI DE CBINH21155831194	110554	50,000.00		7,06,861.10Cr
04/06/21	04/06/21	BANK COMMISSION		5.00		7,06,856.10Cr
04/06/21	04/06/21	GST		0.90		7,06,855.20Cr
04/06/21	04/06/21	NEFT SPJW ECRSUPPL B SBIN521155310130			50.00	7,06,905.20Cr
08/06/21	08/06/21	NEFT USHA MANDAL CBINH21159055397	110553	50,000.00		6,56,905.20Cr
08/06/21	08/06/21	BANK COMMISSION		5.00		6,56,900.20Cr
08/06/21	08/06/21	GST		0.90		6,56,899.30Cr
11/06/21	11/06/21	NEFT BHOLA KUMAR CBINH21162355824	110560	50,000.00		6,06,899.30Cr
11/06/21	11/06/21	BANK COMMISSION		5.00		6,06,894.30Cr
11/06/21	11/06/21	GST		0.90		6,06,893.40Cr
11/06/21	11/06/21	NEFT PRIYANKA KU CBINH21162355906	110558	50,000.00		5,56,893.40Cr
11/06/21	11/06/21	BANK COMMISSION		5.00		5,56,888.40Cr
11/06/21	11/06/21	GST		0.90		5,56,887.50Cr
11/06/21	11/06/21	NEFT HARE KRISHN CBINH21162355959	110557	25,000.00		5,31,887.50Cr
11/06/21	11/06/21	BANK COMMISSION		5.00		5,31,882.50Cr
11/06/21	11/06/21	GST		0.90		5,31,881.60Cr
17/06/21	17/06/21	NEFT SPJ ECRsuppleme SBIN121168408720			50.00	5,31,931.60Cr
		CARRIED FORWARD :				5,31,931.60Cr

Page Summary **Dr. Count** 24 **Cr. Count** 5 3,75,047.20 14,073.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

23/05/2021

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,31,931.60Cr
22/06/21	22/06/21	NEFT CHANDINI DE CBINH21173025271	110562	50,000.00		4,81,931.60Cr
22/06/21	22/06/21	BANK COMMISSION		5.00		4,81,926.60Cr
22/06/21	22/06/21	GST		0.90		4,81,925.70Cr
22/06/21	22/06/21	NEFT RAM RATI DE CBINH21173025298	110561	50,000.00		4,31,925.70Cr
22/06/21	22/06/21	BANK COMMISSION		5.00		4,31,920.70Cr
22/06/21	22/06/21	GST		0.90		4,31,919.80Cr
22/06/21	22/06/21	NEFT SPJ ECRssepwayk SBIN421173813965			150.00	4,32,069.80Cr
24/06/21	24/06/21	NEFT SPJ ECRSUPPL BI SBIN121175436895			350.00	4,32,419.80Cr
28/06/21	28/06/21	NEFT SPJ ECRSUPPL BI SBIN321179062874			50.00	4,32,469.80Cr
29/06/21	29/06/21	NEFT SPJW ECRSALARY SBIN421180526642			150.00	4,32,619.80Cr
29/06/21	29/06/21	NEFT SPJW ECRSALARY SBIN421180526641			19,900.00	4,52,519.80Cr
30/06/21	30/06/21	NEFT SPJ ECRSALARY O SBIN121181294439			3,300.00	4,55,819.80Cr
30/06/21	30/06/21	NEFT SPJ ECRSALARY O SBIN121181294437			5,02,150.00	9,57,969.80Cr
30/06/21	30/06/21	BR/TO TRF/CHQ NO 110 TRF TO 03763870725	110563	50,000.00		9,07,969.80Cr
01/07/21	01/07/21	NEFT SPJ ECR1125606e SBIN321182034531			50.00	9,08,019.80Cr
05/07/21	05/07/21	NEFT SPJW ECRSUPPL B SBIN521186940374			50.00	9,08,069.80Cr
07/07/21	07/07/21	NEFT SPJ ECRSUPPL BI SBIN221188776990			150.00	9,08,219.80Cr
08/07/21	08/07/21	NEFT SPJ ECRSUPPL BI SBIN421189872685			300.00	9,08,519.80Cr
12/07/21	12/07/21	NEFT SPJ ECRSUPPL BI SBIN121193776388			150.00	9,08,669.80Cr
13/07/21	13/07/21	NEFT SPJ ECRpart bil			450.00	9,09,119.80Cr
		CARRIED FORWARD :				9,09,119.80Cr

Page Summary **Dr. Count** 7 **Cr. Count** 13 1,50,011.80 5,27,200.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

529450

23/05/2022

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				9,09,119.80Cr
		SBIN321194598813			300.00	9,09,419.80Cr
21/07/21	21/07/21	NEFT SPJ ECRSUPPL BI SBIN421202366620				8,59,419.80Cr
23/07/21	23/07/21	BR/TO TRF/CHQ NO 110 TRF TO 05115220170	110564	50,000.00		8,09,419.80Cr
30/07/21	30/07/21	NEFT SMRITI BHAR CBINH21211835051	110565	50,000.00		8,09,414.80Cr
30/07/21	30/07/21	BANK COMMISSION		5.00		8,09,413.90Cr
30/07/21	30/07/21	GST		0.90		7,59,413.90Cr
30/07/21	30/07/21	NEFT KIRAN KUMAR CBINH21211835128	110566	50,000.00		7,59,408.90Cr
30/07/21	30/07/21	BANK COMMISSION		5.00		7,59,408.00Cr
30/07/21	30/07/21	GST		0.90		12,64,008.00Cr
30/07/21	30/07/21	NEFT SPJ ECRSALARY O SBIN121211998393			5,04,600.00	12,67,308.00Cr
30/07/21	30/07/21	NEFT SPJ ECRSALARY O SBIN121211998394			3,300.00	12,87,258.00Cr
31/07/21	31/07/21	NEFT SPJW ECRSALARY SBIN221212226269			19,950.00	12,87,408.00Cr
31/07/21	31/07/21	NEFT SPJW ECRSALARY SBIN221212226268			150.00	12,87,458.00Cr
03/08/21	03/08/21	NEFT SPJ ECR1139207e SBIN421215652081			50.00	12,87,658.00Cr
04/08/21	04/08/21	NEFT SPJ ECRSuplimen SBIN121216020015			200.00	12,87,708.00Cr
05/08/21	05/08/21	NEFT SPJ ECRSUPPL BI SBIN121217890065			50.00	12,88,358.00Cr
05/08/21	05/08/21	NEFT SPJ ECRSUPPL BI SBIN121217890063			650.00	12,88,408.00Cr
12/08/21	12/08/21	NEFT SPJW ECRSUPPL B SBIN421224105148			50.00	12,88,458.00Cr
13/08/21	13/08/21	NEFT SPJ ECRPart bil SBIN421225703626			50.00	12,88,508.00Cr
16/08/21	16/08/21	NEFT SPJ ECRSUPPL BI SBIN121228092284			50.00	12,88,508.00Cr
		CARRIED FORWARD :				

Page Summary **Dr. Count** 7 **Cr. Count** 12 1,50,011.80 5,29,400.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

****Toll Free No. 1800221911****

23/05/2022

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 8

alue Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,88,508.00Cr
20/08/21	20/08/21	NEFT SPJ ECRSUPPL BI SBIN421231765087			50.00	12,88,558.00Cr
27/08/21	27/08/21	MICR SB CHQ		18.00		12,88,540.00Cr
27/08/21	27/08/21	GST		3.24		12,88,536.76Cr
27/08/21	27/08/21	MICR SB CHQ		12.00		12,88,524.76Cr
27/08/21	27/08/21	GST		2.16		12,88,522.60Cr
30/08/21	30/08/21	NEFT SPJ ECR115588E SBIN121242449075			50.00	12,88,572.60Cr
31/08/21	31/08/21	NEFT SANTI DEVI CBINH21243868265	110567	50,000.00		12,38,572.60Cr
31/08/21	31/08/21	BANK COMMISSION		5.00		12,38,567.60Cr
31/08/21	31/08/21	GST		0.90		12,38,566.70Cr
31/08/21	31/08/21	NEFT POORNI DEVI CBINH21243868321	110568	50,000.00		11,88,566.70Cr
31/08/21	31/08/21	BANK COMMISSION		5.00		11,88,561.70Cr
31/08/21	31/08/21	GST		0.90		11,88,560.80Cr
31/08/21	31/08/21	NEFT MUNNI DEVI CBINH21243868374	110569	50,000.00		11,38,560.80Cr
31/08/21	31/08/21	BANK COMMISSION		5.00		11,38,555.80Cr
31/08/21	31/08/21	GST		0.90		11,38,554.90Cr
31/08/21	31/08/21	NEFT NISHA DEVI CBINH21243869264	111171	50,000.00		10,88,554.90Cr
31/08/21	31/08/21	BANK COMMISSION		5.00		10,88,549.90Cr
31/08/21	31/08/21	GST		0.90		10,88,549.00Cr
31/08/21	31/08/21	BR/TO TRF/CHQ NO 110 TRF TO 03454174184	110570	50,000.00		10,38,549.00Cr
31/08/21	31/08/21	NEFT SPJW ECRSALARY SBIN321243079690			150.00	10,38,699.00Cr
31/08/21	31/08/21	NEFT SPJ ECRSALARY O SBIN321243091485			3,300.00	10,41,999.00Cr
31/08/21	31/08/21	NEFT SPJW ECRSALARY SBIN321243079691			19,750.00	10,61,749.00Cr
31/08/21	31/08/21	NEFT SPJ ECRSALARY O SBIN321243091484			5,02,350.00	15,64,099.00Cr
31/08/21	31/08/21	INT ON SB			→ 6,699.00	15,70,798.00Cr
01/09/21	01/09/21	NEFT SPJ ECRSUPPL BI SBIN321244818983			100.00	15,70,898.00Cr
04/09/21	04/09/21	NEFT SPJ ECRSUPPL BI SBIN321247309826			50.00	15,70,948.00Cr
		CARRIED FORWARD :				15,70,948.00Cr

Page Summary **Dr. Count** 17 **Cr. Count** 9 2,50,059.00 5,32,499.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				15,70,948.00Cr
06/09/21	06/09/21	NEFT UDAY KUMAR CBINH21249461621	111173	25,000.00		15,45,948.00Cr
06/09/21	06/09/21	BANK COMMISSION		5.00		15,45,943.00Cr
06/09/21	06/09/21	GST		0.90		15,45,942.10Cr
06/09/21	06/09/21	NEFT SANTOSH KUM CBINH21249461660	111172	25,000.00		15,20,942.10Cr
06/09/21	06/09/21	BANK COMMISSION		5.00		15,20,937.10Cr
06/09/21	06/09/21	GST		0.90		15,20,936.20Cr
06/09/21	06/09/21	BR/TO TRF/CHQ NO 111 TRF TO 02283688431	111175	25,000.00		14,95,936.20Cr
06/09/21	06/09/21	NEFT SUDHA DEVI CBINH21249461716	111176	50,000.00		14,45,936.20Cr
06/09/21	06/09/21	BANK COMMISSION		5.00		14,45,931.20Cr
06/09/21	06/09/21	GST		0.90		14,45,930.30Cr
07/09/21	07/09/21	NEFT SPJ ECRPt BILL SBIN521250359047			100.00	14,46,030.30Cr
08/09/21	08/09/21	NEFT SPJ ECRSUPPL BI SBIN121251960810			100.00	14,46,130.30Cr
10/09/21	10/09/21	NEFT SPJ ECRSUPPL BI SBIN421253329145			150.00	14,46,280.30Cr
13/09/21	13/09/21	NEFT SPJ ECRSUPPL BI SBIN521256529979			250.00	14,46,530.30Cr
17/09/21	17/09/21	NEFT SPJ ECRsuplimen SBIN421260306797			200.00	14,46,730.30Cr
17/09/21	17/09/21	NEFT SPJ ECRSUPPL BI SBIN421260307705			100.00	14,46,830.30Cr
20/09/21	20/09/21	NEFT SPJ ECRSUPPL BI SBIN121263712830			50.00	14,46,880.30Cr
23/09/21	23/09/21	NEFT SPJ ECRSUPPL BI SBIN421266356392			50.00	14,46,930.30Cr
28/09/21	28/09/21	NEFT SPJ ECRSUPPL BI SBIN221271605704			50.00	14,46,980.30Cr
29/09/21	29/09/21	NEFT SPJ ECRsuppleme SBIN321272682765			100.00	14,47,080.30Cr
30/09/21	30/09/21	NEFT SPJW ECRSALARY SBIN421273621899			150.00	14,47,230.30Cr
		CARRIED FORWARD :				14,47,230.30Cr

Page Summary **Dr. Count** 10 **Cr. Count** 11 1,25,017.70 1,300.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 10

lue ate	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				14,47,230.30Cr
30/09/21	30/09/21	NEFT SPJW ECRSALARY SBIN421273621898			19,650.00	14,66,880.30Cr
30/09/21	30/09/21	NEFT SPJ ECRSALARY O SBIN121273199881			5,02,700.00	19,69,580.30Cr
30/09/21	30/09/21	NEFT SPJ ECRSALARY O SBIN121273199882			3,250.00	19,72,830.30Cr
08/10/21	08/10/21	NEFT SPJW ECRSUPPL B SBIN521281280899			50.00	19,72,880.30Cr
13/10/21	13/10/21	NEFT SPJ ECRsuplimen SBIN521286879739			250.00	19,73,130.30Cr
21/10/21	21/10/21	NEFT SPJ ECRPt BILL SBIN121294063293			50.00	19,73,180.30Cr
22/10/21	22/10/21	NEFT SPJ ECRSUPPL BI SBIN221295937807			300.00	19,73,480.30Cr
25/10/21	25/10/21	NEFT SPJ ECRPART BIL SBIN421298402237			100.00	19,73,580.30Cr
27/10/21	27/10/21	NEFT SPJ ECRSUPPL BI SBIN121300518394			200.00	19,73,780.30Cr
29/10/21	29/10/21	NEFT SPJ ECRSALARY O SBIN421302530714			3,250.00	19,77,030.30Cr
29/10/21	29/10/21	NEFT SPJ ECRSALARY O SBIN421302530715			5,03,000.00	24,80,030.30Cr
30/10/21	30/10/21	NEFT SPJW ECRSALARY SBIN521303883966			150.00	24,80,180.30Cr
30/10/21	30/10/21	NEFT SPJW ECRSALARY SBIN521303883962			19,700.00	24,99,880.30Cr
02/11/21	02/11/21	NEFT SPJW ECRSUPPL B SBIN421306791101			50.00	24,99,930.30Cr
03/11/21	03/11/21	NEFT SPJ ECRSUPPL BI SBIN221307855636			200.00	25,00,130.30Cr
08/11/21	08/11/21	NEFT SPJ ECRSUPPL BI			50.00	25,00,180.30Cr
		CARRIED FORWARD :				25,00,180.30Cr

Page Summary **Dr. Count** 0 **Cr. Count** 16 0.00 10,52,950.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				25,00,180.30Cr
		SBIN521312523493				
16/11/21	16/11/21	NEFT SPJ ECRSUPPL BI SBIN121320601298			50.00	25,00,230.30Cr
17/11/21	17/11/21	NEFT SPJ ECRSUPPL BI SBIN221321528451			100.00	25,00,330.30Cr
23/11/21	23/11/21	NEFT SPJ ECRsuppleme SBIN121327675091			50.00	25,00,380.30Cr
25/11/21	25/11/21	NEFT SPJ ECRSUPPL BI SBIN321329392892			50.00	25,00,430.30Cr
26/11/21	26/11/21	NEFT SPJ ECRPART BIL SBIN421330221043			100.00	25,00,530.30Cr
30/11/21	30/11/21	NEFT SPJW ECRSALARY SBIN121334437256			150.00	25,00,680.30Cr
30/11/21	30/11/21	NEFT SPJW ECRSALARY SBIN121334437255			19,700.00	25,20,380.30Cr
30/11/21	30/11/21	NEFT SPJ ECRSALARY O SBIN221334315242			4,98,900.00	30,19,280.30Cr
30/11/21	30/11/21	NEFT SPJ ECRSALARY O SBIN221334315244			3,250.00	30,22,530.30Cr
30/11/21	30/11/21	INT ON SB			13,773.00	30,36,303.30Cr
01/12/21	01/12/21	NEFT SPJ ECRSUPPL BI SBIN321335606582			50.00	30,36,353.30Cr
03/12/21	03/12/21	NEFT DAZY KUMARI CBINH21337758400	111180	50,000.00		29,86,353.30Cr
03/12/21	03/12/21	BANK COMMISSION		5.00		29,86,348.30Cr
03/12/21	03/12/21	GST		0.90		29,86,347.40Cr
03/12/21	03/12/21	NEFT SHIVPARI DE CBINH21337758703	111177	50,000.00		29,36,347.40Cr
03/12/21	03/12/21	BANK COMMISSION		5.00		29,36,342.40Cr
03/12/21	03/12/21	GST		0.90		29,36,341.50Cr
03/12/21	03/12/21	NEFT JANARDAN PR CBINH21337759586	111182	25,000.00		29,11,341.50Cr
03/12/21	03/12/21	BANK COMMISSION		5.00		29,11,336.50Cr
03/12/21	03/12/21	GST		0.90		29,11,335.60Cr
03/12/21	03/12/21	NEFT SUSHILA DEV CBINH21337759925	111179	50,000.00		28,61,335.60Cr
		CARRIED FORWARD :				28,61,335.60Cr

Page Summary **Dr. Count** 10 **Cr. Count** 11 1,75,017.70 5,36,173.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**28,61,335.60Cr**
03/12/21	03/12/21	BANK COMMISSION		5.00		28,61,330.60Cr
03/12/21	03/12/21	GST		0.90		28,61,329.70Cr
03/12/21	03/12/21	BR/TO TRF/CHQ NO 111 181 TFR TO ACC 22837 TRF TO 02283717316	111181	25,000.00		28,36,329.70Cr
03/12/21	03/12/21	NEFT SPJ ECRSUPPL BI SBIN121337987750			150.00	28,36,479.70Cr
07/12/21	07/12/21	NEFT SPJ ECRPart bil SBIN421341608164			200.00	28,36,679.70Cr
10/12/21	10/12/21	NEFT LAXMIJHA CBINH21344334591	111185	50,000.00		27,86,679.70Cr
10/12/21	10/12/21	BANK COMMISSION		5.00		27,86,674.70Cr
10/12/21	10/12/21	GST		0.90		27,86,673.80Cr
10/12/21	10/12/21	NEFT SHANTI DEVI CBINH21344335241	111183	50,000.00		27,36,673.80Cr
10/12/21	10/12/21	BANK COMMISSION		5.00		27,36,668.80Cr
10/12/21	10/12/21	GST		0.90		27,36,667.90Cr
10/12/21	10/12/21	NEFT NIRMALA DEV CBINH21344335313	111184	50,000.00		26,86,667.90Cr
10/12/21	10/12/21	BANK COMMISSION		5.00		26,86,662.90Cr
10/12/21	10/12/21	GST		0.90		26,86,662.00Cr
13/12/21	13/12/21	NEFT SPJ ECRPt SALAR SBIN521347184289			100.00	26,86,762.00Cr
17/12/21	17/12/21	NEFT SPJ ECRSUPPL BI SBIN421351013008			200.00	26,86,962.00Cr
20/12/21	20/12/21	NEFT SPJ ECRSUPPL BI SBIN121354680896			150.00	26,87,112.00Cr
22/12/21	22/12/21	NEFT SPJ ECRPt BILL SBIN421356682337			50.00	26,87,162.00Cr
31/12/21	31/12/21	NEFT SPJW ECRSALARY SBIN221365411790			150.00	26,87,312.00Cr
31/12/21	31/12/21	NEFT SPJW ECRSALARY SBIN221365411791			19,550.00	27,06,862.00Cr
31/12/21	31/12/21	NEFT SPJ ECRSUPPL BI SBIN321365355820			300.00	27,07,162.00Cr
31/12/21	31/12/21	NEFT SPJ ECRSALARY O SBIN321365770650			3,300.00	27,10,462.00Cr
		CARRIED FORWARD :				**27,10,462.00Cr**

Page Summary **Dr. Count** 12 **Cr. Count** 10 1,75,023.60 24,150.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 13

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				27,10,462.00Cr
31/12/21	31/12/21	NEFT SPJ ECRSALARY O SBIN321365770651			4,96,850.00	32,07,312.00Cr
04/01/22	04/01/22	NEFT SPJ ECRSUPPL BI SBIN422004221216			50.00	32,07,362.00Cr
26/01/22	26/01/22	NEFT SPJ ECRSUPPL BI SBIN422026151370			50.00	32,07,412.00Cr
28/01/22	28/01/22	NEFT SPJ ECRPart bil SBIN522028271698			150.00	32,07,562.00Cr
31/01/22	31/01/22	NEFT SPJ ECRSALARY O SBIN422031580445			4,92,000.00	36,99,562.00Cr
31/01/22	31/01/22	NEFT SPJW ECRSALARY SBIN422031562764			19,350.00	37,18,912.00Cr
31/01/22	31/01/22	NEFT SPJW ECRSALARY SBIN422031562765			150.00	37,19,062.00Cr
31/01/22	31/01/22	NEFT SPJ ECRSALARY O SBIN422031580448			3,250.00	37,22,312.00Cr
03/02/22	03/02/22	NEFT SPJ ECRSUPPL BI SBIN322034302784			100.00	37,22,412.00Cr
04/02/22	04/02/22	NEFT SPJW ECRSUPPL B SBIN422035485139			250.00	37,22,662.00Cr
04/02/22	04/02/22	NEFT SPJ ECRSUPPL BI SBIN422035485555			300.00	37,22,962.00Cr
05/02/22	05/02/22	NEFT SPJ ECRPART BIL SBIN522036678083			100.00	37,23,062.00Cr
08/02/22	08/02/22	NEFT SPJ ECR11123102 SBIN322039310090			50.00	37,23,112.00Cr
08/02/22	08/02/22	NEFT MANJU DEVI CBINH22039619486	111186	50,000.00		36,73,112.00Cr
08/02/22	08/02/22	BANK COMMISSION		5.00		36,73,107.00Cr
08/02/22	08/02/22	GST		0.90		36,73,106.10Cr
08/02/22	08/02/22	NEFT SHOBHA DEVI CBINH22039619550	111188	50,000.00		36,23,106.10Cr
08/02/22	08/02/22	BANK COMMISSION		5.00		36,23,101.10Cr
08/02/22	08/02/22	GST		0.90		36,23,100.20Cr
		CARRIED FORWARD :				36,23,100.20Cr

Page Summary **Dr. Count** 6 **Cr. Count** 13 1,00,011.80 10,12,650.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 14

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				36,23,100.20Cr
08/02/22	08/02/22	NEFT MUNNI DEVI CBINH22039619564	111189	50,000.00		35,73,100.20Cr
08/02/22	08/02/22	BANK COMMISSION		5.00		35,73,095.20Cr
08/02/22	08/02/22	GST		0.90	50.00	35,73,094.30Cr
09/02/22	09/02/22	NEFT SPJ ECRSUPPL BI SBIN422040674386				35,73,144.30Cr
09/02/22	09/02/22	NEFT RAJ KUMARI CBINH22040670945	111187	50,000.00		35,23,144.30Cr
09/02/22	09/02/22	BANK COMMISSION		5.00		35,23,139.30Cr
09/02/22	09/02/22	GST		0.90	550.00	35,23,138.40Cr
10/02/22	10/02/22	NEFT SPJ ECRSUPPL BI SBIN522041972687				35,23,688.40Cr
11/02/22	11/02/22	NEFT SPJ ECRSUPPL BI SBIN222042204492			150.00	35,23,838.40Cr
11/02/22	11/02/22	BR/TO TRF/CHQ NO 111 TRF TO 03379605721	111233	25,000.00		34,98,838.40Cr
11/02/22	11/02/22	NEFT UMA SHANKER CBINH22042879842	111190	25,000.00		34,73,838.40Cr
11/02/22	11/02/22	BANK COMMISSION		5.00		34,73,833.40Cr
11/02/22	11/02/22	GST		0.90		34,73,832.50Cr
11/02/22	11/02/22	NEFT NITENTDRA K CBINH22042879913	111234	25,000.00		34,48,832.50Cr
11/02/22	11/02/22	BANK COMMISSION		5.00		34,48,827.50Cr
11/02/22	11/02/22	GST		0.90		34,48,826.60Cr
11/02/22	11/02/22	NEFT PREM LAL MA CBINH22042881610	111236	25,000.00		34,23,826.60Cr
11/02/22	11/02/22	BANK COMMISSION		5.00		34,23,821.60Cr
11/02/22	11/02/22	GST		0.90		34,23,820.70Cr
11/02/22	11/02/22	NEFT BINOD THAKU CBINH22042888413	111235	25,000.00		33,98,820.70Cr
11/02/22	11/02/22	BANK COMMISSION		5.00		33,98,815.70Cr
11/02/22	11/02/22	GST		0.90		33,98,814.80Cr
11/02/22	11/02/22	NEFT RAJ KISHORE CBINH22042911272	111232	25,000.00		33,73,814.80Cr
11/02/22	11/02/22	BANK COMMISSION		5.00		33,73,809.80Cr
11/02/22	11/02/22	GST		0.90		33,73,808.90Cr
11/02/22	11/02/22	NEFT NITENTDRA KUMAR PNBH220427779003			25,000.00	33,98,808.90Cr
14/02/22	14/02/22	NEFT SPJ ECRSUPPL BI SBIN322045857614			150.00	33,98,958.90Cr
14/02/22	14/02/22	NEFT SPJ ECRSUPPL BI SBIN422045812788			50.00	33,99,008.90Cr
		CARRIED FORWARD :				33,99,008.90Cr

Page Summary **Dr. Count** 22 **Cr. Count** 6 2,50,041.30 25,950.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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****Toll Free No. 1800221911****

STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 15

lue ate	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				33,99,008.90Cr
15/02/22	15/02/22	NEFT SPJ ECRSUPPL BI SBIN122046233408			400.00	33,99,408.90Cr
17/02/22	17/02/22	NEFT SPJ ECRPART BIL SBIN322048732838			100.00	33,99,508.90Cr
19/02/22	19/02/22	NEFT SPJ ECRSUPPL BI SBIN522050528494			100.00	33,99,608.90Cr
21/02/22	21/02/22	NEFT SPJ ECRSUPPL BI SBIN222052032745			100.00	33,99,708.90Cr
22/02/22	22/02/22	NEFT NITENDRA KU CBINH22053670672	111237	25,000.00		33,74,708.90Cr
22/02/22	22/02/22	BANK COMMISSION		5.00		33,74,703.90Cr
22/02/22	22/02/22	GST		0.90		33,74,703.00Cr
23/02/22	23/02/22	NEFT SPJ ECRpart bil SBIN322054207550			300.00	33,75,003.00Cr
23/02/22	23/02/22	NEFT SPJ ECRpart bil SBIN422054075371			250.00	33,75,253.00Cr
24/02/22	24/02/22	NEFT MALA DEVI CBINH22055846539	111238	50,000.00		33,25,253.00Cr
24/02/22	24/02/22	BANK COMMISSION		5.00		33,25,248.00Cr
24/02/22	24/02/22	GST		0.90		33,25,247.10Cr
25/02/22	25/02/22	NEFT SPJ ECRpart bil SBIN522056844949			600.00	33,25,847.10Cr
28/02/22	28/02/22	NEFT SPJ ECRSALARY O SBIN422059616944			4,90,350.00	38,16,197.10Cr
28/02/22	28/02/22	NEFT SPJ ECRSALARY O SBIN422059616942			3,150.00	38,19,347.10Cr
28/02/22	28/02/22	NEFT SPJW ECRSALARY SBIN422059591180			150.00	38,19,497.10Cr
28/02/22	28/02/22	NEFT SPJW ECRSALARY SBIN422059591183			19,100.00	38,38,597.10Cr
28/02/22	28/02/22	NEFT SPJ ECR1112011E SBIN422059671361			50.00	38,38,647.10Cr
28/02/22	28/02/22	INT ON SB			21,357.00	38,60,004.10Cr
03/03/22	03/03/22	NEFT SPJW ECRSUPPL B			150.00	38,60,154.10Cr
		CARRIED FORWARD :				38,60,154.10Cr
Page Summary		**Dr. Count** 6 **Cr. Count** 14		75,011.80	5,36,157.00	

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No.** : 16

lue ate	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**38,60,154.10Cr**
		SBIN322062063594				
05/03/22	05/03/22	NEFT SPJ ECRsuppleme SBIN522064512480			50.00	38,60,204.10Cr
07/03/22	07/03/22	NEFT SPJ ECRPt BILL SBIN222066937686			350.00	38,60,554.10Cr
08/03/22	08/03/22	NEFT SPJ ECRSUPPL BI SBIN422067419264			150.00	38,60,704.10Cr
10/03/22	10/03/22	NEFT SPJ ECRSUPPL BI SBIN522069997011			100.00	38,60,804.10Cr
15/03/22	15/03/22	NEFT SPJ ECRSUPPL BI SBIN122074635063			150.00	38,60,954.10Cr
16/03/22	16/03/22	NEFT SPJ ECRPT SALAR SBIN322075050937			50.00	38,61,004.10Cr
23/03/22	23/03/22	NEFT SPJ ECRSUPPL BI SBIN322082395047			250.00	38,61,254.10Cr
23/03/22	23/03/22	NEFT SPJ ECRPt BILL SBIN422082188593			300.00	38,61,554.10Cr
25/03/22	25/03/22	NEFT SPJ ECRSUPPL BI SBIN522084827232			400.00	38,61,954.10Cr
25/03/22	25/03/22	NEFT MADHURI CBINH22084226949	111241	50,000.00		38,11,954.10Cr
25/03/22	25/03/22	BANK COMMISSION		5.00		38,11,949.10Cr
25/03/22	25/03/22	GST		0.90		38,11,948.20Cr
25/03/22	25/03/22	NEFT SUNITA DEVI CBINH22084227235	111242	50,000.00		37,61,948.20Cr
25/03/22	25/03/22	BANK COMMISSION		5.00		37,61,943.20Cr
25/03/22	25/03/22	GST		0.90		37,61,942.30Cr
25/03/22	25/03/22	NEFT MEENA DEVI CBINH22084227329	111240	50,000.00		37,11,942.30Cr
25/03/22	25/03/22	BANK COMMISSION		5.00		37,11,937.30Cr
25/03/22	25/03/22	GST		0.90		37,11,936.40Cr
25/03/22	25/03/22	NEFT MAMTA DEVI CBINH22084228418	111239	50,000.00		36,61,936.40Cr
25/03/22	25/03/22	BANK COMMISSION		5.00		36,61,931.40Cr
25/03/22	25/03/22	GST		0.90		36,61,930.50Cr
25/03/22	25/03/22	BR/TO TRF/CHQ NO 111 243 TFR TO ACC 34143	111243	50,000.00		36,11,930.50Cr
		CARRIED FORWARD :				**36,11,930.50Cr**

Page Summary **Dr. Count** 13 **Cr. Count** 9 2,50,023.60 1,800.00

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STATEMENT OF ACCOUNT

Account No. : 3888063694 **Page No. :** 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				36,11,930.50Cr
25/03/22	25/03/22	TRF TO 03414374034 NEFT MAMTA DEVI SBINZ22084043467			50,000.00	36,61,930.50Cr
25/03/22	25/03/22	NEFT SPJ ECRSUPPL BI SBIN222084079930			100.00	36,62,030.50Cr
29/03/22	29/03/22	NEFT SPJ ECRSUPPL BI SBIN422088647971			100.00	36,62,130.50Cr
29/03/22	29/03/22	NEFT SPJ ECRpart bil SBIN522088710742			1,450.00	36,63,580.50Cr
		CARRIED FORWARD :				36,63,580.50Cr

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