

UTTAR BIHAR GRAMIN BANK

BARAHANI, BARHANI

A/C NO1006421010003008

DATE: 04-01-2021

TYPE: HOME SAVINGS SCHEINR

PAGE: 1

TO:

MR. MANINDRA SHARMA S/O LATE VISHWAKARMA SHRMA

VILLAGE NURUDDINPUR
POST BARHANISiwan
Bihar
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 04-01-2021

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
01-APR-2019	B/F				12.822.040
05-Apr-2019	APY MNT CONTB A		630.00		12.192.040
08-Apr-2019	APY GOI APRIL 2			1.000.00	13.192.040
01-May-2019	APY MNT CONTB M		630.00		12.562.040
10-May-2019	NEFT-SBIN GRAMI			35.800.00	48.362.040
22-May-2019	TO CASH		41.000.00		7.362.040
01-Jun-2019	APY MNT CONTB J		630.00		6.732.040
03-Jun-2019	INT. PAID			163.00	6.895.040
27-Jun-2019	Qrtrly SMS char		17.70		6.877.340
01-Jul-2019	APY MNT CONTB J		630.00		6.247.340
12-Jul-2019	BY CASH			35.000.00	41.247.340
15-Jul-2019	Dr. for NEFT Cus		35.000.00		6.247.340
15-Jul-2019	Charges for NEF		5.90		6.241.440
19-Jul-2019	NEFT-INWARD RTG			6.000.00	12.241.440
19-Jul-2019	NEFT-INWARD RTG			1.440.00	13.681.440
26-Jul-2019	TO CASH		7.400.00		6.281.440

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2019 to 04-01-2021

DATE	PARTICULARS	CHQ. NO.	DEBIT	CREDIT	BALANCE
30-Nov-2019	NEFT-RAM AYODHA			14,000.00	18,813.34C
30-Nov-2019	TO CASH		14,000.00		4,813.34C
02-Dec-2019	INT. PAID			46.00	4,859.34C
03-Dec-2019	APY MNT CONTB D		630.00		4,229.34C
27-Dec-2019	Qrtrly SMS char		17.70		4,211.64C
01-Jan-2020	APY MNT CONTB J		630.00		3,581.64C
02-Jan-2020	PM KISAN BEN IN			2,000.00	5,581.64C
07-Jan-2020	TO CASH		3,000.00		2,581.64C
01-Feb-2020	APY MNT CONTB F		630.00		1,951.64C
01-Mar-2020	APY MNT CONTB M		630.00		1,321.64C
03-Mar-2020	BY TRA			50,000.00	51,321.64C
04-Mar-2020	TO CASH		45,000.00		6,321.64C
05-Mar-2020	INT. PAID			25.00	6,346.64C
18-Mar-2020	Qrtrly SMS char		17.70		6,328.94C
04-Apr-2020	PM KISAN BEN IN			2,000.00	8,328.94C
11-May-2020	APY GOI MAY 202			1,000.00	9,328.94C
12-Jun-2020	INT. PAID			62.00	9,390.94C

r	18-Jun-2020 TO CASH	5,000.00	9,390.94C
r	29-Jun-2020 Qrtriv SMS char	17.70	9,373.24C
r	02-Jul-2020 APY GOI JULY202	1,000.00	10,373.24C
r	07-Jul-2020 APY MNT CONTB J	630.00	9,743.24C
r	07-Jul-2020 APY MNT CONTB J	630.00	9,113.24C
r	07-Jul-2020 APY MNT CONTB J	630.00	8,483.24C
r	08-Jul-2020 TO CASH	5,000.00	3,483.24C
r	09-Aug-2020 PM KISAN BEN IN	2,000.00	5,483.24C
r	07-Sep-2020 INT. PAID	45.00	5,528.24C
r	23-Sep-2020 Qrtriv SMS char	17.70	5,510.54C
r	28-Sep-2020 APY MNT CONTB S	630.00	4,880.54C
r	28-Sep-2020 APY MNT CONTB S	630.00	4,250.54C
r	28-Sep-2020 APY MNT CONTB S	630.00	3,620.54C
r	14-Oct-2020 APY MNT CONTB O	630.00	2,990.54C
r	05-Nov-2020 APY MNT CONTB N	630.00	2,360.54C
r	01-Dec-2020 APY MNT CONTB D	03.00	1,755.54Cr

unless the constituent n

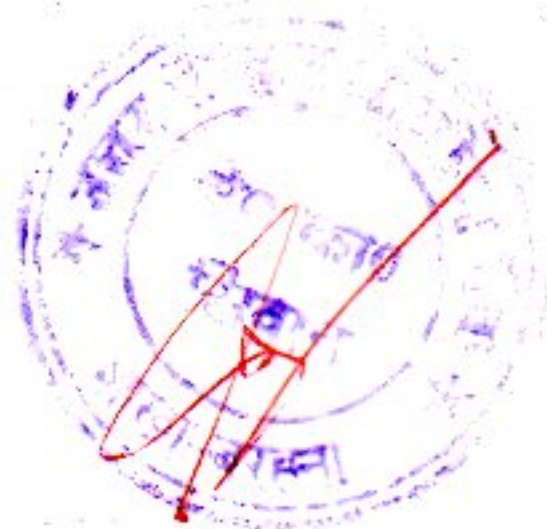
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unless



01-Aug-2019	PM KISAN BEN IN		2.000.00	
13-Aug-2019	NEFT-ARUN KUMAR		1.00.000.00	1.07.
13-Aug-2019	TR SHALIESH KUM		2.00.000.00	3.07.651.
14-Aug-2019	Dr.for NEFT Cus	3.00.000.00		7.651.44.
14-Aug-2019	Charges for NEF	29.50		7.621.94C
19-Aug-2019	PM KISAN BEN IN		2.000.00	9.621.94C
02-Sep-2019	BY CASH		84.000.00	93.621.94C
02-Sep-2019	Dr.for NEFT Cus	84.000.00		9.621.94C
02-Sep-2019	Charges for NEF	5.90		9.616.04C
03-Sep-2019	INT. PAID		105.00	9.721.04C
06-Sep-2019	APY MNT CONTB S	630.00		9.091.04C
06-Sep-2019	TO CASH	5.000.00		4.091.04C
09-Sep-2019	PM KISAN BEN IN		2.000.00	6.091.04C
18-Sep-2019	NEFT-RAM AYODHA		12.000.00	18.091.04C
19-Sep-2019	TO CASH	12.000.00		6.091.04C
26-Sep-2019	Qrtrly SMS char	17.70		6.073.34C
04-Oct-2019	APY MNT CONTB O	630.00		5.443.34C
01-Nov-2019	APY MNT CONTB N	630.00		4.813.34C
Page Total:		4.89.516.70	4.81.508.00	4.813.34C

unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

