

UTTAR BIHAR GRAMIN BANK

DHAMDAHA, DHAMDAHA

A/C NO1007171030082953

DATE: 13-01-2021

TYPE: HOME SAVINGS SCHEINR

PAGE: 1

TO:

MR. SANJAY KUMAR SAH

SO KARU SAH

AT WARD NO 3 BANSHI TAROUNI PO DHAMDAHA

Purnia
Bihar
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 13-01-2021

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
01-JAN-2020	B/F				20,986.20Cr
01-Jan-2020	CWDR/0000000249		2,500.00		18,486.20Cr
07-Jan-2020	BY CASH			9,000.00	27,486.20Cr
07-Jan-2020	Dr. for NEFT Cus	579568	9,000.00		18,486.20Cr
07-Jan-2020	Charges for NEF		3.40		18,482.80Cr
24-Jan-2020	BY CASH			30,000.00	48,482.80Cr
24-Jan-2020	Dr. for NEFT Cus	579569	30,000.00		18,482.80Cr
24-Jan-2020	Charges for NEF		5.90		18,476.90Cr
27-Jan-2020	CWDR/000000074		4,000.00		14,476.90Cr
27-Jan-2020	CWDR/000000290		10,000.00		4,476.90Cr
27-Jan-2020	CWDR/000000089		2,000.00		2,476.90Cr
02-Mar-2020	INT. PAID			758.00	3,234.90Cr
18-Mar-2020	Qrtrly SMS char		17.70		3,217.20Cr
20-Mar-2020	ANNUAL ATM CHAR		118.00		3,099.20Cr
11-Jun-2020	INT. PAID			24.00	3,123.20Cr
19-Jun-2020	BY CASH			35,000.00	38,123.20Cr
29-Jun-2020	CWDR/000000149		5,000.00		33,123.20Cr
29-Jun-2020	Qrtrly SMS char		17.70		33,105.50Cr

14-Jul-2020	BY CASH			50,000.00	83,105.50Cr
12-Aug-2020	BY CASH			30,000.00	1,13,105.50Cr
01-Sep-2020	INT. PAID			421.00	1,13,526.50Cr
14-Sep-2020	CWDR/0000000094		4,000.00		1,09,526.50Cr
14-Sep-2020	CWRR/0000000094			4,000.00	1,13,526.50Cr
14-Sep-2020	CWDR/0000000181		500.00		1,13,026.50Cr
14-Sep-2020	CWRR/0000000181			500.00	1,13,526.50Cr
14-Sep-2020	CWDR/0000000227		4,000.00		1,09,526.50Cr
17-Sep-2020	CWDR/0000000200		9,000.00		1,00,526.50Cr
23-Sep-2020	Qrtrly SMS char			17.70	1,00,508.80Cr
08-Oct-2020	CWDR/0000000263		2,000.00		98,508.80Cr
08-Oct-2020	BY CASH			2,000.00	1,00,508.80Cr
13-Oct-2020	TO SELF	579570	1,00,000.00		508.80Cr
02-Dec-2020	BY CASH			1,20,000.00	1,20,508.80Cr
02-Dec-2020	Dr.for NEFT Cus	579571	30,000.00		90,508.80Cr
02-Dec-2020	Charges for NEF			5.90	90,502.90Cr
03-Dec-2020	INT. PAID			334.00	90,836.90Cr

Page Total:			2,12,186.30	2,82,037.00	90,836.90Cr

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

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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2020 to 13-01-2021

DATE	PARTICULARS	CHQ.NO.	DEBIT	CREDIT	BALANCE
07-Dec-2020	MD FAJUL	579572	10,000.00		80,836.90Cr
14-Dec-2020	CWDR/0000000212		8,000.00		72,836.90Cr
14-Dec-2020	CWDR/0000000215		8,000.00		64,836.90Cr
15-Dec-2020	BY TR GMDS MATU			30,029.00	94,865.90Cr
15-Dec-2020	CWDR/0000000326		10,000.00		84,865.90Cr
15-Dec-2020	CWDR/0000000001		10,000.00		74,865.90Cr
15-Dec-2020	BY CASH-CASH R			31,000.00	1,05,865.90Cr
17-Dec-2020	CWDR/0000000101		5,000.00		1,00,865.90Cr
18-Dec-2020	CWDR/0000000067		8,023.60		92,842.30Cr
18-Dec-2020	CWDR/0000000070		10,023.60		82,818.70Cr
18-Dec-2020	TO CASH-CASH P		50,000.00		32,818.70Cr
18-Dec-2020	BY CASH-CASH R			69,000.00	1,01,818.70Cr
19-Dec-2020	TO CASH-CASH P		80,000.00		21,818.70Cr
19-Dec-2020	CWDR/0000000093		8,023.60		13,795.10Cr
19-Dec-2020	CWDR/0000000095		8,023.60		5,771.50Cr
19-Dec-2020	BY CASH-CASH R			96,000.00	1,01,771.50Cr
20-Dec-2020	CWDR/0000000094		2,023.60		99,747.90Cr
22-Dec-2020	TO CASH-CASH P		50,000.00		49,747.90Cr

22-Dec-2020	BY CASH-CASH R			51,000.00	1,00,747.90Cr
24-Dec-2020	Dr.for NEFT Cus	579574	10,000.00		90,747.90Cr
24-Dec-2020	Charges for NEF		3.40		90,744.50Cr
28-Dec-2020	Qrtrly SMS char		17.70		90,726.80Cr

Page Total:			2,77,139.10	2,77,029.00	90,726.80Cr

Grand Total:			4,89,325.40	5,59,066.00	90,726.80Cr

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Date Stamp

Manager

****END OF STATEMENT****