

**Mr. YOGESH KUMAR**

WARD NO 20

BHARREGAON

BHARREGAON, RAJNANDGAON, 491441

CIF No. : 27060816575

Email : banjareyogesh143@gmail.com

Account No. : 9000077072748564

Second Holder Name : --

Product: CA-GEN-PUB-ALL

Cleared Balance : 7,308.00Cr

Uncleared Amount : 0.00

IFSC code : CRGB0008255

Statement of Account From : : 01/11/2022 To : 30/11/2022

CHHATTISGARH RAJYA GRAMIN BANK

Your Branch BHARREGAON

Vil & Post:Bharregaon,Block:Rajnandgaon

DIST- RAJNANDGAON

RAJNANDGAON, 491441,

Branch Code : 08255

Date : 01/12/2022

Time : 17:58:50

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
01-11-2022	01-11-2022	By Transfer:NEFT UTIB0000741 AXISCN017732906 HITACHI PAYMENT:TRF FR 0099539999220	-		38100.00	44008.00Cr
02-11-2022	02-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0178164770 HITACHI PAYMENT	-		33200.00	77208.00Cr
05-11-2022	05-11-2022	To Cash:AT PAR CA CHQ:Paid to SELF	001270	71300.00		5908.00Cr
11-11-2022	11-11-2022	By Transfer	-		31500.00	37408.00Cr
11-11-2022	11-11-2022	To Cash:AT PAR CA CHQ:Paid to SELF	001271	31500.00		5908.00Cr
14-11-2022	14-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0181363083 HITACHI PAYMENT:TRF FR 0099539999220	-		48800.00	54708.00Cr
14-11-2022	14-11-2022	To Cash:AT PAR CA CHQ	001272	49000.00		5708.00Cr
18-11-2022	18-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0182671658 HITACHI PAYMENT:TRF FR 0099539999220	-		12500.00	18208.00Cr
18-11-2022	18-11-2022	To Cash	001273	12500.00		5708.00Cr
19-11-2022	19-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0182898461 HITACHI PAYMENT:TRF FR 0099509999225	-		1500.00	7208.00Cr
21-11-2022	21-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0183167402 HITACHI PAYMENT:TRF FR 0099509999225	-		53500.00	60708.00Cr
21-11-2022	21-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0183086338 HITACHI PAYMENT	-		47500.00	108208.00Cr
21-11-2022	21-11-2022	To Cash:AT PAR CA CHQ:Paid to SELF	001274	101000.00		7208.00Cr
22-11-2022	22-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0183425790 HITACHI PAYMENT	-		58000.00	65208.00Cr
22-11-2022	22-11-2022	To Cash:AT PAR CA CHQ:Paid to SELF	001275	58000.00		7208.00Cr
23-11-2022	23-11-2022	By Transfer	-		50500.00	57708.00Cr
23-11-2022	23-11-2022	To Cash:AT PAR CA CHQ:Paid to SELF	001396	50500.00		7208.00Cr
24-11-2022	24-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0183912937 HITACHI PAYMENT:TRF FR 0099509999225	-		29000.00	36208.00Cr
25-11-2022	25-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0184260580 HITACHI PAYMENT	-		50500.00	86708.00Cr
25-11-2022	25-11-2022	To Cash:AT PAR CA CHQ:Paid to self	001291	80000.00		6708.00Cr



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Page 2 of 2

Account No. : 0000077072748564

Statement of Account From : : 01/11/2022 To : 30/11/2022

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
28-11-2022	28-11-2022	By Transfer	-		69700.00	76408.00Cr
28-11-2022	28-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0184596968 HITACHI PAYMENT:TRF FR 0099509999225	-		67200.00	143608.00Cr
28-11-2022	28-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0184667536 HITACHI PAYMENT:TRF FR 0099509999225	-		21200.00	164808.00Cr
28-11-2022	28-11-2022	To Cash:AT PAR CA CHQ	001292	158100.00		6708.00Cr
29-11-2022	29-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0184944788 HITACHI PAYMENT:TRF FR 0099509999225	-		55300.00	62008.00Cr
30-11-2022	30-11-2022	By Transfer:NEFT UTIB0000741 AXISCN0185229592 HITACHI PAYMENT	-		22000.00	84008.00Cr

Open Bal

Dr count
9

Cr count
17

Debits
611900.0

Credits
690000.0

Clo Bal
84008.00Cr