



KASHI GRAMIN BANK
BAZAR GOSAI
VILL&POST-BAZAR GOSAI,AZAMGARH

PHONE:

TO:

DATE: 24-09-2019

M/S ASHA RAI W/O ANIL KUMAR RAI
KALYANPUR MUHAMMADPUR
AZM.
BAZAR GOSAIN-276127
UTTAR PRADESH,INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 24-09-2019 SBGEN-A/C NO: 11117201000809

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-03-2019	B/F		1,101.56	1,101.56Cr	
14-03-2019	NEFT:AZAMGARH TREASURY			50,809.00	51,910.56Cr
19-03-2019	NACH/AEGOLIFINSCOMPLTD/NACH000			5,994.00	45,916.56Cr
19-03-2019	CASH RECEIPT		30,000.00	75,916.56Cr	
22-03-2019	SMS Charges for March,2019 Quarter		16.00		75,900.56Cr
26-03-2019	MDM AMT		21,982.00	97,882.56Cr	
26-03-2019	TO SELF	20,000.00		77,882.56Cr	
27-03-2019	NEFT:AZAMGARH TREASURY			1,360.00	79,242.56Cr
27-03-2019	NEFT:AZAMGARH TREASURY			1,727.00	80,969.56Cr
28-03-2019	99/IOC Ref No300023876128-03-2			275.89	81,245.45Cr
05-04-2019	111172010008095:Int.Pd:01-01-2019 to 31-03-2019			183.00	81,428.45Cr
11-04-2019	TO SELF	80,000.00		1,428.45Cr	
12-04-2019	2010909062		8,616.00	10,044.45Cr	
17-04-2019	2230054500-910710102728		8,000.00	2,044.45Cr	
18-04-2019	NEFT:AZAMGARH TREASURY			66,183.00	68,227.45Cr
22-04-2019	TO SELF	60,000.00		8,227.45Cr	
13-05-2019	NEFT:AZAMGARH TREASURY			68,183.00	76,410.45Cr
16-05-2019	CASH RECEIPT		3,500.00	79,910.45Cr	
28-05-2019	NEFT:SHYAM NARAYAN S O DARSU R			9,90,000.00	10,69,910.45Cr
29-05-2019	TRF.401.179		9,50,000.00	1,19,910.45Cr	

03-06-2019 TO SELF	15,000.00	1,04,910.45Cr	
, 06-06-2019 NEFT:AZAMGARH TREASURY		68,183.00	1,73,093.45Cr
12-06-2019 TO SELF	50,000.00	1,23,093.45Cr	
, 19-06-2019 2230054500-917013073477	8,000.00	1,15,093.45Cr	
21-06-2019 SMS Charges for June,2019 Quarter	16.00	1,15,077.45Cr	
, 02-07-2019 NEFT:AZAMGARH TREASURY		68,183.00	1,83,260.45Cr
03-07-2019 TO SELF	40,000.00	1,43,260.45Cr	
, 05-07-2019 111172010008095:Int.Pd:01-04-2019 to 30-06-2019		759.00	1,44,019.45C
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Cumulative Totals:	12,37,026.00	13,81,045.45	1,44,019.45Cr
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KASHI GRAMIN BANK

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2019 to 24-09-2019 A/C : 111172010008095

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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06-07-2019 TO SELF		20,000.00		1,24,019.45Cr	
, 10-07-2019 401.179`		21,000.00		1,03,019.45Cr	
15-07-2019 2230054500-919516050504			5,000.00	98,019.45Cr	
, 17-07-2019 TO SELF		10,000.00		88,019.45Cr	
25-07-2019 MDM AMT			5,824.00	93,843.45Cr	
, 29-07-2019 NITOO KATYAL		419761	51,000.00	42,843.45Cr	
, 03-08-2019 TO SELF		557982	10,000.00	32,843.45Cr	
, 09-08-2019 NEFT:AZAMGARH TREASURY				70,325.00	1,03,168.45Cr
13-08-2019 TO SELF		70,000.00		33,168.45Cr	
, 14-08-2019 TO SELF		13,000.00		20,168.45Cr	
16-08-2019 99/IOC Ref No300008435516-08-2				120.24	20,288.69Cr
, 02-09-2019 Dr.for NEFT Customer Payment :SAA21635054			12,000.00		8,288.69Cr
, 02-09-2019 Charges for NEFT Customer Payment :SAA21635054				6.00	8,282.69Cr
04-09-2019 NEFT:AZAMGARH TREASURY				70,325.00	78,607.69Cr
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13-09-2019 TO SELF	18,000.00		60,607.69Cr
18-09-2019 NEFT:AZAMGARH TREASURY		4,200.00	64,807.69Cr
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19-09-2019 TO SELF	15,000.00		49,807.69Cr
19-09-2019 TRF.909062		20,000.00	69,807.69Cr
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21-09-2019 SMS Charges for September,2019 Quarter		16.00	69,791.69Cr
21-09-2019 TO SELF	35,000.00		34,791.69Cr
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Cumulative Totals:	15,17,048.00	15,51,839.69	34,791.69Cr
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.
 ←EFASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).←F

Manager

95 (SB GENERAL)INR

