

**NARMADA JHABUA GRAMIN BANK
STARCONNECT SERVICES**

As on Date: Wednesday, October 23, 2019 7:18 PM

Statement Criteria

Account Title HIMENDRA S/O ONKAR MORE
Account Number 029726110000001
 From (April 01, 2019) To (September 30, 2019)

Statement of Account

Srl No.	Date	Description	Cheque No.	Currency	Debit	Credit	Balance Amount
1	April 08, 2019	ECS-HDFC BANK LIMITED		INR	5,915.00		-4,97,221.22
2	April 08, 2019	TO CASH		INR	600.00		-4,97,821.22
3	April 10, 2019	MAR 2019		INR		2,081.00	-4,95,740.22
4	April 10, 2019	TO CASH		INR	3,000.00		-4,98,740.22
5	April 20, 2019	TO CASH		INR	550.00		-4,99,290.22
6	April 25, 2019	TO CASH		INR	500.00		-4,99,790.22
7	April 30, 2019	Int:29-04-2019/31-03-2019		INR	3,268.00		-5,03,058.22
8	April 30, 2019	SAL APR19:N00278:NET PAY APR		INR		61,455.93	-4,41,602.29
9	April 30, 2019	benvol fund		INR	303.00		-4,41,905.29
10	April 30, 2019	NEFT/HIMENDRA MORE		INR	24,500.00		-4,66,405.29
11	April 30, 2019	TO CASH		INR	23,000.00		-4,89,405.29
12	May 02, 2019	TO CASH		INR	800.00		-4,90,205.29
13	May 03, 2019	BY TR		INR	3,700.00		-4,93,905.29
14	May 07, 2019	ECS-HDFC BANK LIMITED		INR	5,915.00		-4,99,820.29
15	May 20, 2019	NEFT/DIRECTORATE OF TREASURIES AN		INR		1,000.00	-4,98,820.29
16	May 20, 2019	TO CASH		INR	1,000.00		-4,99,820.29
17	May 21, 2019	Int:20-05-2019/30-04-2019		INR	2,289.00		-5,02,109.29
18	May 27, 2019	NEFT/DIRECTORATE OF TREASURIES AN		INR		500.00	-5,01,609.29
19	May 31, 2019	SAL MAY19:N00278:NET PAY MAY		INR		68,399.31	-4,33,209.98
20	May 31, 2019	NEFT/HIMENDRA MORE		INR	24,500.00		-4,57,709.98

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