

Lohardaga Branch

Date: 02/12/2019

Name : VIKAS KUMAR
Address : C/O BALMUKUND LAL TIWARI DURA KOIRI MUHALLA
LOHARDAGA
LOHARDAGA

Account No : 491820110000104
Customer ID : 123278480
Account Type : Current Account
IFSC Code : BKID0004918
MICR Code :

Account Statement: For the period May 01, 2019 to October 31, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-05-2019	BUPI/912148532144/01-05-2019 12:42:43/UPI			1,00,000.00	1,92,707.33
2	01-05-2019	BY CASH-6155-PATRATOLI			90,000.00	2,82,707.33
3	01-05-2019	IMPS/912115888795/OSHNIKUMARIDORA			20,000.00	3,02,707.33
4	01-05-2019	TO CASH SELF	19903	3,00,000.00		2,707.33
5	02-05-2019	BUPI/912230017081/02-05-2019 10:54:49/UPI			1,00,000.00	1,02,707.33
6	02-05-2019	NEFT-SANJAY KUMAR			3,20,000.00	4,22,707.33
7	02-05-2019	CWDR//976649/JH1R116U		2,000.00		4,20,707.33
8	03-05-2019	CHQ RETD "CONFIRMATION REQD."		1,49,000.00		2,71,707.33
9	03-05-2019	BY CLG-SBI- 266073			1,49,000.00	4,20,707.33
10	03-05-2019	TO CASH SELF	19908	3,00,000.00		1,20,707.33
11	04-05-2019	StCon-15438450/Sandeep Jori		10,352.00		1,10,355.33
12	04-05-2019	NACH:RTN:CHRG:06.04.2019		118.00		1,10,237.33
13	06-05-2019	NACH DR INW - HDFC BANK LIMITED 9506111707 VIKAS		71,305.00		38,932.33
14	06-05-2019	BUPI/912640041913/06-05-2019 10:31:19/UPI			5,000.00	43,932.33
15	07-05-2019	MEDR/KHEMCHAND S /30910/		795.00		43,137.33
16	07-05-2019	MEDR/MSW*DHANJEET/962946/		300.00		42,837.33
17	07-05-2019	MEDR/RED TAPE SHO/31850/		3,558.00		39,279.33
18	07-05-2019	MEDR/JAGANNATH LI/847229/		500.00		38,779.33
19	08-05-2019	BY TR 491820110000246			18,00,000.00	18,38,779.33
20	08-05-2019	IMPS/912811636424/OSHNIKUMARIDORA			50,000.00	18,88,779.33
21	08-05-2019	IMPS/912811274127/OSHNIKUMARIDORA			50,000.00	19,38,779.33
22	08-05-2019	TO CASH AJIT KR	19909	1,90,000.00		17,48,779.33
23	08-05-2019	TO CASH SELF	19910	1,90,000.00		15,58,779.33
24	08-05-2019	TO CASH ASHOK KR	19911	1,90,000.00		13,68,779.33
25	08-05-2019	TO CASH ASHOK KR	19912	1,90,000.00		11,78,779.33
26	08-05-2019	TO CASH ASHOK KR	19913	1,90,000.00		9,88,779.33
27	08-05-2019	TO CASH ASHOK KR	19914	1,90,000.00		7,98,779.33
28	08-05-2019	TO CASH SANDEEP KR	19915	1,90,000.00		6,08,779.33
29	08-05-2019	TO CASH SANDEEP KR	19916	1,90,000.00		4,18,779.33
30	08-05-2019	TO CASH SELF	19917	1,90,000.00		2,28,779.33
31	08-05-2019	TO CASH SELF	19918	1,90,000.00		38,779.33
32	08-05-2019	MEDR/J M P AUTOMO/911142/		2,530.00		36,249.33
33	09-05-2019	RTGS/PAWAN KUMAR			8,49,941.00	8,86,190.33
34	09-05-2019	StCon-15507877/Raju trpawan fci		4,50,000.00		4,36,190.33
35	09-05-2019	StCon-15507890/Raju/pawan fci		4,00,000.00		36,190.33
36	10-05-2019	MEDR/SHEO AUTOMOB/932524/		700.00		35,490.33
37	10-05-2019	MEDR/PAYTM /146661/		500.00		34,990.33
38	13-05-2019	CWDR//301890/ALD8001		1,000.00		33,990.33
39	13-05-2019	StCon-15540976/Suraj Kumar patak		3,000.00		30,990.33
40	13-05-2019	MEDR/HOTEL DIVYA /915668/		390.00		30,600.33
41	14-05-2019	MEDR/J M P AUTOMO/912783/		300.00		30,300.33
42	14-05-2019	BY TR 491820110000239			4,00,000.00	4,30,300.33

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
43	14-05-2019	BY TR			11,50,000.00	15,80,300.33
44	14-05-2019	TO CASH	19920	15,00,000.00		80,300.33
45	14-05-2019	BY TR 491830110000055			2,09,000.00	2,89,300.33
46	15-05-2019	NEFT-JHARKHAND STATE FOOD AND CI			1,04,500.00	3,93,800.33
47	15-05-2019	NEFT-JHARKHAND STATE FOOD AND CI			1,04,500.00	4,98,300.33
48	15-05-2019	NEFT-JHARKHAND STATE FOOD AND CI			1,02,600.00	6,00,900.33
49	16-05-2019	ROSHNI KUMARI	19921	6,00,000.00		900.33
50	16-05-2019	BUPI/913664865219/16-05-2019 16:55:36/UPI			95,000.00	95,900.33
51	20-05-2019	BUPI/914012657855/20-05-2019 12:46:09/UPI			95,000.00	1,90,900.33
52	21-05-2019	StCon-15613253/Pappu Sahu Tangratoli		1,36,400.00		54,500.33
53	22-05-2019	NEFT-SRI KRISHNA METCOM LIMITED			48,060.00	1,02,560.33
54	23-05-2019	REV MERV//908713/R01/REFUND			18.75	1,02,579.08
55	24-05-2019	StCon-15645988/Ajeet Kumar		30,000.00		72,579.08
56	24-05-2019	NEFT-SRI KRISHNA METCOM LIMITED			2,20,443.00	2,93,022.08
57	25-05-2019	CWDR//337339/MPZ04324		10,000.00		2,83,022.08
58	25-05-2019	StCon-15659718/Pappu Sahu Tangratoli		77,800.00		2,05,222.08
59	27-05-2019	IMPS/914706755816/OSHNIKUMARIDORA			50,000.00	2,55,222.08
60	27-05-2019	StCon-15663999/tr122			4,00,000.00	6,55,222.08
61	27-05-2019	StCon-15664005/tr			4,00,000.00	10,55,222.08
62	27-05-2019	StCon-15664012/tr 122			2,00,000.00	12,55,222.08
63	27-05-2019	StCon-15664052/TR119 TO104			5,00,000.00	17,55,222.08
64	27-05-2019	StCon-15664065/tr119 to 104			4,00,000.00	21,55,222.08
65	27-05-2019	StCon-15664091/tr 143 to104			4,21,000.00	25,76,222.08
66	27-05-2019	TO CASH SELF	19922	20,00,000.00		5,76,222.08
67	28-05-2019	BUPI/914812542107/28-05-2019 12:34:34/UPI		1,450.00		5,74,772.08
68	28-05-2019	SIKANDER MAHTO			5,00,000.00	10,74,772.08
69	28-05-2019	IMPSIB/914819156460/VIKAS KUMAR		2,00,000.00		8,74,772.08
70	28-05-2019	NEFT-Vikas Kumar		5,00,000.00		3,74,772.08
71	28-05-2019	NEFT-Vikas Kumar		3,00,000.00		74,772.08
72	29-05-2019	StCon-15688132/		5,000.00		69,772.08
73	29-05-2019	BUPI/914911088888/29-05-2019 11:37:19/UPI		10,000.00		59,772.08
74	30-05-2019	BUPI/915011657842/30-05-2019 11:35:43/UPI		44.00		59,728.08
75	30-05-2019	BUPI/915011658744/30-05-2019 11:36:58/UPI		5,700.00		54,028.08
76	30-05-2019	NEFT-SRI KRISHNA METCOM LIMITED			2,39,861.00	2,93,889.08
77	30-05-2019	NEFT-SRI KRISHNA METCOM LIMITED			1,84,120.00	4,78,009.08
78	31-05-2019	REV MERV//932524/R01/REFUND			5.25	4,78,014.33
79	31-05-2019	StCon-15720443/Raju Kumar bhay		4,78,000.00		14.33
80	31-05-2019	StCon-15722545/Sanjau gur			1,00,000.00	1,00,014.33
81	31-05-2019	IMPSIB/915117442832/VIKAS KUMAR		1,00,000.00		14.33
82	31-05-2019	NEFT-SRI KRISHNA METCOM LIMITED			2,47,270.00	2,47,284.33
83	01-06-2019	NEFT-M/s. SANTI			2,87,490.00	5,34,774.33
84	01-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			48,312.00	5,83,086.33
85	03-06-2019	StCon-15750371/Muzahid kisko		60,000.00		5,23,086.33
86	03-06-2019	BUPI/915413672956/03-06-2019 13:58:16/UPI		20,000.00		5,03,086.33
87	03-06-2019	BY TR FROM 49183010000019			10,00,000.00	15,03,086.33
88	03-06-2019	RTGS/AMAN TRADERS	19923	11,00,000.00		4,03,086.33
89	03-06-2019	Chrgs for RTGS Cust Pymnt:BKIDH19154520930		41.30		4,03,045.03

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
90	03-06-2019	TO CASH SELF	19924	4,00,000.00		3,045.03
91	03-06-2019	BY TR R.K.KHATRI			3,000.00	6,045.03
92	04-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			52,117.00	58,162.03
93	05-06-2019	BUPI/915610048411/05-06-2019 10:31:53/UPI		1,000.00		57,162.03
94	05-06-2019	MEDR/HOTEL DIVYA /943360/		70.00		57,092.03
95	06-06-2019	BY CASH-4918-LOHARDAGA			50,000.00	1,07,092.03
96	06-06-2019	StCon-15795132/Raju Kumar (chapi)		1,00,000.00		7,092.03
97	06-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			48,445.00	55,537.03
98	07-06-2019	NEFT-VIKASH KUMAR			1,00,000.00	1,55,537.03
99	07-06-2019	BUPI/915809326931/07-06-2019 09:03:03/UPI		7,000.00		1,48,537.03
100	07-06-2019	StCon-15800920/Boi tr			12,000.00	1,60,537.03
101	08-06-2019	StCon-15811997/Anita Devi patratu		75,329.00		85,208.03
102	08-06-2019	BUPI/915913241298/08-06-2019 13:05:10/UPI		2,500.00		82,708.03
103	09-06-2019	BUPI/916000685133/09-06-2019 00:35:42/UPI			1,000.00	83,708.03
104	10-06-2019	StCon-15824114/Vikash Kumar			2,00,000.00	2,83,708.03
105	10-06-2019	StCon-15824641/Rinko bycash		2,05,000.00		78,708.03
106	10-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			49,622.00	1,28,330.03
107	12-06-2019	NACH DR INW - HDFC BANK LIMITED 0190451575 VIKAS		71,305.00		57,025.03
108	12-06-2019	StCon-15857533/Raju bhaya		35,000.00		22,025.03
109	13-06-2019	BUPI/916408270295/13-06-2019 08:21:42/UPI		10,000.00		12,025.03
110	14-06-2019	CWDR//809/S1ANLH49		2,000.00		10,025.03
111	14-06-2019	CWDR//17740/S1ANLH49		10,000.00		25.03
112	14-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			1,18,972.00	1,18,997.03
113	14-06-2019	BUPI/916546045602/14-06-2019 23:39:42/UPI			100.00	1,19,097.03
114	17-06-2019	TO CASH	19926	1,15,000.00		4,097.03
115	17-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			68,837.00	72,934.03
116	18-06-2019	IMPS/916911391749/VIKASH KUMAR			100.00	73,034.03
117	18-06-2019	UMESH KUMAR	19927	40,000.00		33,034.03
118	19-06-2019	ACCOUNT MAINTENANCE CHARGES		162.26		32,871.77
119	19-06-2019	StCon-15925268/Tr119to104			20,000.00	52,871.77
120	19-06-2019	TO CASH SELF	19928	50,000.00		2,871.77
121	20-06-2019	StCon-15934277/Tr119to104			1,00,000.00	1,02,871.77
122	20-06-2019	TO SELF	19929	1,00,000.00		2,871.77
123	20-06-2019	BY CASH-4913-GUMLA			10,000.00	12,871.77
124	22-06-2019	CWDR//301901/ALD8001		1,500.00		11,371.77
125	22-06-2019	StCon-15956557/Vikash tr104			50,000.00	61,371.77
126	22-06-2019	IMPSIB/917313122815/VIKAS KUMAR		50,000.00		11,371.77
127	22-06-2019	CWDR//302126/ALD8001		10,000.00		1,371.77
128	24-06-2019	StCon-15966681/Tr119to104			1,24,000.00	1,25,371.77
129	24-06-2019	IMPSIB/917512256833/VIKAS KUMAR		1,25,000.00		371.77
130	24-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			45,699.00	46,070.77
131	24-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			1,36,793.00	1,82,863.77
132	24-06-2019	StCon-15973183/Shri sai bandar		1,50,000.00		32,863.77
133	25-06-2019	IMPSMB/917619559155/VIKASH KUMAR		25,000.00		7,863.77
134	26-06-2019	StCon-15991778/Tr raju sanjay			1,00,000.00	1,07,863.77
135	26-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			1,74,335.00	2,82,198.77
136	27-06-2019	TO CASH	19931	1,80,000.00		1,02,198.77
137	27-06-2019	SEWA TRADERS	19930	1,00,000.00		2,198.77

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
138	27-06-2019	StCon-16004610/		100.00		2,098.77
139	28-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			1,44,078.00	1,46,176.77
140	29-06-2019	NEFT-SRI KRISHNA METCOM LIMITED			2,05,375.00	3,51,551.77
141	01-07-2019	TO CASH	19932	3,50,000.00		1,551.77
142	01-07-2019	NEFT-SRI KRISHNA METCOM LIMITED			47,453.00	49,004.77
143	02-07-2019	StCon-16062070/Tr122to104			93,000.00	1,42,004.77
144	06-07-2019	NACH DR INW - HDFC BANK LIMITED 0663186548 VIKAS		71,305.00		70,699.77
145	06-07-2019	CWDR//32011/S1ANLH49		500.00		70,199.77
146	08-07-2019	StCon-16128035/Anita davi		70,000.00		199.77
147	10-07-2019	NEFT-BANK OF BARODAFORTAP			3,00,000.00	3,00,199.77
148	12-07-2019	CWDR//302010/ALD8001		20,000.00		2,80,199.77
149	12-07-2019	BY CASH-4918-LOHARDAGA			20,000.00	3,00,199.77
150	12-07-2019	AMIT KUMAR AGARWAL	19933	3,00,000.00		199.77
151	15-07-2019	NEFT-M/s. SRI			3,95,348.00	3,95,547.77
152	15-07-2019	NEFT-M/s. SRI			3,23,489.00	7,19,036.77
153	15-07-2019	SELF	19934	1,60,000.00		5,59,036.77
154	15-07-2019	SELF	19935	5,00,000.00		59,036.77
155	16-07-2019	StCon-16212674/Bablu bhaya		50,000.00		9,036.77
156	16-07-2019	NEFT-HEMRAJ INDUSTRIES			3,99,872.00	4,08,908.77
157	17-07-2019	CWDR//4239/S1ANLH49		10,000.00		3,98,908.77
158	17-07-2019	CWDR//4912/S1ANLH49		10,000.00		3,88,908.77
159	17-07-2019	StCon-16228354/Birandar		3,18,978.00		69,930.77
160	17-07-2019	StCon-16229804/		69,000.00		930.77
161	18-07-2019	StCon-16235990/Vikash			10,000.00	10,930.77
162	18-07-2019	CWDR//5766/S1ANLH49		10,000.00		930.77
163	20-07-2019	RTGS/BHADRESWAR AGRO UDYOG PVT LTD			2,15,466.00	2,16,396.77
164	20-07-2019	CWDR//302179/ALD8001		1,000.00		2,15,396.77
165	20-07-2019	CWDR//302223/ALD8001		1,000.00		2,14,396.77
166	20-07-2019	StCon-16267046/		2,14,396.00		0.77
167	22-07-2019	RTGS/BHADRESWAR AGRO UDYOG PVT LTD			2,32,270.00	2,32,270.77
168	23-07-2019	StCon-16283227/		2,32,000.00		270.77
169	23-07-2019	RTGS/BHADRESWAR AGRO UDYOG PVT LTD			2,00,000.00	2,00,270.77
170	23-07-2019	SELF	19936	1,00,000.00		1,00,270.77
171	23-07-2019	NEFT/DHIRAJ PRASAD	019937	1,00,000.00		270.77
172	23-07-2019	Charges for NEFT Customer Payment :SBI629084678		3.71		267.06
173	25-07-2019	StCon-16308977/			6,000.00	6,267.06
174	25-07-2019	MEDR/J M P AUTOMO/914807/		1,000.00		5,267.06
175	26-07-2019	ECSTRNRTNJUNE19		118.00		5,149.06
176	26-07-2019	ECSTRNRTNJUNE19		118.00		5,031.06
177	27-07-2019	StCon-16324471/			9,500.00	14,531.06
178	27-07-2019	CWDR//2671/S1ANLH49		10,000.00		4,531.06
179	27-07-2019	CWDR//3194/S1ANLH49		4,000.00		531.06
180	29-07-2019	NACH:RTN:CHRG:06.06.2019		118.00		413.06
181	30-07-2019	StCon-16352973/			5,000.00	5,413.06
182	30-07-2019	CWDR//285105/ARA8017		5,000.00		413.06
183	31-07-2019	NEFT-BABA AGRO FOOD LIMITED			46,837.00	47,250.06
184	02-08-2019	StCon-16392186/Ac169			1,22,000.00	1,69,250.06
185	02-08-2019	StCon-16392536/		9,000.00		1,60,250.06
186	03-08-2019	MEDR/HPCL BURMAN /972712/		1,021.76		1,59,228.30
187	03-08-2019	StCon-16406663/Butr sahu		50,000.00		1,09,228.30
188	03-08-2019	CWDR//6388/SECNK746		1,500.00		1,07,728.30

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189	06-08-2019	NACH DR INW - HDFC BANK LIMITED 1151473484 VIKAS		71,305.00		36,423.30
190	06-08-2019	StCon-16437272/		30,000.00		6,423.30
191	06-08-2019	SURESH SAHU			95,000.00	1,01,423.30
192	06-08-2019	IMPSIB/921819749227/VIKAS KUMAR		50,000.00		51,423.30
193	06-08-2019	NEFT-BABA AGRO FOOD LIMITED			50,780.00	1,02,203.30
194	08-08-2019	BY TR FROM RAJU PRASAD			66,000.00	1,68,203.30
195	09-08-2019	TO CASH	19939	1,65,000.00		3,203.30
196	09-08-2019	NEFT-BABA AGRO FOOD LIMITED			1,95,972.00	1,99,175.30
197	10-08-2019	StCon-16487559/Ashok harmu		55,721.00		1,43,454.30
198	10-08-2019	CWDR//301901/ALD8001		2,000.00		1,41,454.30
199	13-08-2019	ATM Card Maint Charge + GST		177.00		1,41,277.30
200	13-08-2019	IMPSIB/922516431807/VIKAS KUMAR		1,40,000.00		1,277.30
201	13-08-2019	NEFT-BABA AGRO FOOD LIMITED			52,249.00	53,526.30
202	14-08-2019	StCon-16523398/Tr		50,000.00		3,526.30
203	14-08-2019	NEFT-BABA AGRO FOOD LIMITED			53,110.00	56,636.30
204	15-08-2019	CWDR//301911/ALD8001		20,000.00		36,636.30
205	15-08-2019	CWDR//301914/ALD8001		20,000.00		16,636.30
206	15-08-2019	CWDR//301916/ALD8001		11,000.00		5,636.30
207	15-08-2019	CWDR//9114/P3ECRI05		500.00		5,136.30
208	16-08-2019	CWDR//302173/ALD8001		5,000.00		136.30
209	17-08-2019	ATM Card Maint Charge + GST		136.30		0.00
210	17-08-2019	NEFT-BABA AGRO FOOD LIMITED			1,90,390.00	1,90,390.00
211	19-08-2019	StCon-16562153/Bimalesh jori		50,000.00		1,40,390.00
212	19-08-2019	NEFT-BABA AGRO FOOD LIMITED			2,47,002.00	3,87,392.00
213	20-08-2019	NEFT-M/s. SRI			3,15,678.00	7,03,070.00
214	20-08-2019	TO CASH	19940	5,00,000.00		2,03,070.00
215	21-08-2019	IMPS/923317374945/VIKASH KUMAR			1,00,000.00	3,03,070.00
216	21-08-2019	StCon-16594465/Sandeap ji jori		83,586.00		2,19,484.00
217	21-08-2019	IMPSMB/923318334743/PANKAJ KUMAR		25,000.00		1,94,484.00
218	21-08-2019	IMPSMB/923318341351/PANKAJ KUMAR		25,000.00		1,69,484.00
219	21-08-2019	IMPSMB/923318350710/PANKAJ KUMAR		25,000.00		1,44,484.00
220	21-08-2019	IMPSMB/923318355781/PANKAJ KUMAR		25,000.00		1,19,484.00
221	22-08-2019	NEFT-BABA AGRO FOOD LIMITED			54,472.00	1,73,956.00
222	24-08-2019	MEDR/DAWAT RESTAU/29086/		300.00		1,73,656.00
223	24-08-2019	MEDR/RANI HOSPITA/917742/		312.00		1,73,344.00
224	24-08-2019	MEDR/REL RETAIL L/765848/		2,931.37		1,70,412.63
225	26-08-2019	TO CASH	19941	1,70,000.00		412.63
226	26-08-2019	NEFT-BABA AGRO FOOD LIMITED			2,01,198.00	2,01,610.63
227	27-08-2019	BY CASH-4918-LOHARDAGA			4,000.00	2,05,610.63
228	27-08-2019	IMPSMB/923911611106/AJEET KUMAR		4,000.00		2,01,610.63
229	27-08-2019	TO CASH	19942	2,00,000.00		1,610.63
230	27-08-2019	NEFT-BABA AGRO FOOD LIMITED			50,578.00	52,188.63
231	28-08-2019	NEFT-M/s. SRI			4,91,728.00	5,43,916.63
232	29-08-2019	NEFT-SHIV			2,71,508.00	8,15,424.63
233	30-08-2019	NEFT-M/s. SANTI			2,25,994.00	10,41,418.63
234	30-08-2019	CWDR//7633/P3ECRI05		500.00		10,40,918.63
235	31-08-2019	NEFT-M/s. SRI			2,53,562.00	12,94,480.63
236	31-08-2019	GAJANAND KUMAR	19945	5,00,000.00		7,94,480.63
237	31-08-2019	ROSHNI KUMARI	19944	5,00,000.00		2,94,480.63
238	31-08-2019	StCon-16694663/Ã ÄÄÄÄ ÄÄÄ Ä ÄÄÄ ÄÄÄÄ ÄÄÄ ÄÄÄ		50,000.00		2,44,480.63
239	31-08-2019	ANAND KUMAR	19943	35,000.00		2,09,480.63
240	31-08-2019	IMPSIB/924313238069/VIKAS KUMAR		1,60,000.00		49,480.63
241	31-08-2019	SELF	19946	49,000.00		480.63
242	31-08-2019	StCon-16699005/Boi tr			4,21,000.00	4,21,480.63

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
243	31-08-2019	IMPSIB/924316836882/VIKAS KUMAR		2,00,000.00		2,21,480.63
244	31-08-2019	IMPSIB/924316843462/VIKAS KUMAR		2,00,000.00		21,480.63
245	31-08-2019	StCon-16699193/Boi tr			4,85,000.00	5,06,480.63
246	31-08-2019	IMPSIB/924316872225/VIKAS KUMAR		2,00,000.00		3,06,480.63
247	31-08-2019	IMPSIB/924316880843/VIKAS KUMAR		2,00,000.00		1,06,480.63
248	01-09-2019	MEDR/GULMOHAR HOS/435956/		5,000.00		1,01,480.63
249	02-09-2019	ACCOUNT MAINTENANCE CHARGES		162.26		1,01,318.37
250	02-09-2019	BY TR			5,00,000.00	6,01,318.37
251	02-09-2019	NEFT-M/s. SANTI			3,13,146.00	9,14,464.37
252	03-09-2019	StCon-16725866/Dew sagar		1,95,000.00		7,19,464.37
253	03-09-2019	StCon-16726437/Pankaj aggrwal		70,000.00		6,49,464.37
254	03-09-2019	StCon-16728675/Naresh merla		13,891.00		6,35,573.37
255	03-09-2019	StCon-16729166/Raju bhya		1,00,000.00		5,35,573.37
256	03-09-2019	StCon-16730682/Manoj sir		2,00,000.00		3,35,573.37
257	04-09-2019	CWDR//302266/ALD8001		20,000.00		3,15,573.37
258	04-09-2019	CWDR//302268/ALD8001		20,000.00		2,95,573.37
259	05-09-2019	CWDR//301885/ALD8001		20,000.00		2,75,573.37
260	05-09-2019	StCon-16754750/Birndar melra		1,50,000.00		1,25,573.37
261	05-09-2019	RANI RICE MILL			1,54,700.00	2,80,273.37
262	05-09-2019	NEFT/RUPAM STORE	19948	1,30,000.00		1,50,273.37
263	05-09-2019	Charges for NEFT Customer Payment :SBI645336442		11.56		1,50,261.81
264	06-09-2019	NACH DR INW - HDFC BANK LIMITED 1732366593 VIKAS		71,305.00		78,956.81
265	06-09-2019	NEFT-SHIV			5,23,095.00	6,02,051.81
266	06-09-2019	BY CASH-5907-BLOCK MORE (LOHA			22,500.00	6,24,551.81
267	06-09-2019	BY TRF ROSHNI KUMARI			2,00,000.00	8,24,551.81
268	06-09-2019	CWDR//302235/ALD8001		20,000.00		8,04,551.81
269	06-09-2019	CWDR//302237/ALD8001		20,000.00		7,84,551.81
270	06-09-2019	CWDR//302239/ALD8001		20,000.00		7,64,551.81
271	06-09-2019	CWDR//302352/ALD8001		20,000.00		7,44,551.81
272	07-09-2019	StCon-16780561/Murtaja		2,00,000.00		5,44,551.81
273	07-09-2019	StCon-16780603/Sandip missan		1,00,000.00		4,44,551.81
274	07-09-2019	StCon-16782254/Ujjwal kumar		22,500.00		4,22,051.81
275	08-09-2019	StCon-16787051/Murari chapi		29,000.00		3,93,051.81
276	08-09-2019	IMPSMB/925108978726/RUPAM STORE		8,763.00		3,84,288.81
277	08-09-2019	StCon-16787249/Murtuza Ansari Aru		39,013.00		3,45,275.81
278	08-09-2019	IMPSMB/925109156087/KAYUM ANSRI		3,678.00		3,41,597.81
279	08-09-2019	StCon-16787519/Sandeep Prajapati Jori		38,032.00		3,03,565.81
280	08-09-2019	CWDR//302040/ALD8001		20,000.00		2,83,565.81
281	08-09-2019	CWDR//302042/ALD8001		20,000.00		2,63,565.81
282	08-09-2019	CWDR//302044/ALD8001		40,000.00		2,23,565.81
283	08-09-2019	StCon-16789166/Sandeep mission Chauk		46,394.00		1,77,171.81
284	08-09-2019	TRTR/925114817038/08-09-2019 14:20:42/MOB		3,800.00		1,73,371.81
285	08-09-2019	StCon-16789273/Ashok Singh Jori		55,906.00		1,17,465.81
286	09-09-2019	MEDR/SHEO AUTOMOB/16672/		1,544.25		1,15,921.56
287	09-09-2019	MEDR/BHAGWANI FUE/292710/		1,544.25		1,14,377.31
288	10-09-2019	MEDR/RAMLAL SWEET/507915/		240.00		1,14,137.31
289	11-09-2019	NEFT-M/s. SANTI			5,27,221.00	6,41,358.31
290	11-09-2019	CWDR//24659/03515001		3,000.00		6,38,358.31
291	13-09-2019	MEDR/WWW OYOROOMS/51257/		566.00		6,37,792.31
292	13-09-2019	NEFT-HEMRAJ INDUSTRIES			2,60,832.00	8,98,624.31

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
293	14-09-2019	IMPSMB/925713407134/GANGA PRAJAPATI		25,000.00		8,73,624.31
294	14-09-2019	REV/IMPSMB/925713407134/14-09-2019 13:49:49			25,000.00	8,98,624.31
295	14-09-2019	IMPSIB/925713418137/ROSHNI KUMAR		49,000.00		8,49,624.31
296	16-09-2019	TO CASH	19938	5,00,000.00		3,49,624.31
297	16-09-2019	GANGA PRAJAPATI	19949	49,000.00		3,00,624.31
298	16-09-2019	MERV/292710/JH0057480/V04/VISI			11.25	3,00,635.56
299	16-09-2019	StCon-16869244/Naresh Kumar merla		26,941.00		2,73,694.56
300	16-09-2019	BY CASH-5907-BLOCK MORE (LOHA			20,000.00	2,93,694.56
301	17-09-2019	SUD_Pol:01105742_20-06-2019		23,488.00		2,70,206.56
302	18-09-2019	StCon-16888411/Bimlesh mishra		34,694.00		2,35,512.56
303	18-09-2019	StCon-16893056/Tr104			79,000.00	3,14,512.56
304	18-09-2019	TO CASH	19947	3,00,000.00		14,512.56
305	21-09-2019	RANI RICE MILL			2,95,707.00	3,10,219.56
306	22-09-2019	MEDR/MANGALAM JEW/338511/		1,900.00		3,08,319.56
307	24-09-2019	CWDR//301900/ALD8001		20,000.00		2,88,319.56
308	25-09-2019	CWDR//301885/ALD8001		20,000.00		2,68,319.56
309	25-09-2019	CWDR//301887/ALD8001		40,000.00		2,28,319.56
310	25-09-2019	CWDR//301889/ALD8001		40,000.00		1,88,319.56
311	25-09-2019	IMPSMB/926811299388/RAUSHAN KUMAR		10,000.00		1,78,319.56
312	25-09-2019	MERV/000000/890503620/V04/VISI			566.00	1,78,885.56
313	25-09-2019	StCon-16968108/Sandeep bhya missan chock		1,00,000.00		78,885.56
314	26-09-2019	StCon-16972829/Tr69to104			2,500.00	81,385.56
315	26-09-2019	BY CASH-4918-LOHARDAGA			20,000.00	1,01,385.56
316	26-09-2019	NEFT/DHIRAJ PRASAD	19950	1,00,000.00		1,385.56
317	26-09-2019	Charges for NEFT Customer Payment :SBI653029868		3.71		1,381.85
318	26-09-2019	StCon-16974535/Raju bhaya			1,00,000.00	1,01,381.85
319	26-09-2019	StCon-16974583/Manoj ji		56,000.00		45,381.85
320	26-09-2019	IMPSMB/926921510804/AKASH GUPTA		25,000.00		20,381.85
321	26-09-2019	IMPSMB/926921517770/AKASH GUPTA		5,645.00		14,736.85
322	27-09-2019	TRTR/927017965782/27-09-2019 17:23:14/MOB			5,000.00	19,736.85
323	29-09-2019	MEDR/HOTEL PANCHL/503869/		1,650.00		18,086.85
324	03-10-2019	StCon-17057185/Tr143 to104			36,900.00	54,986.85
325	03-10-2019	StCon-17057254/Tr143 to104			3,33,000.00	3,87,986.85
326	03-10-2019	NEFT/RANJAN GUPTA	58102	1,45,000.00		2,42,986.85
327	03-10-2019	Charges for NEFT Customer Payment :SBI655876398		11.56		2,42,975.29
328	03-10-2019	TO CASH	58101	2,40,000.00		2,975.29
329	03-10-2019	StCon-17061507/Tr 143 to104			2,00,000.00	2,02,975.29
330	03-10-2019	TO CASH	58103	2,00,000.00		2,975.29
331	04-10-2019	RANI RICE MILL			2,00,000.00	2,02,975.29
332	04-10-2019	TO CASH	58105	2,00,000.00		2,975.29
333	04-10-2019	BY VIKASH KUMAR			1,86,350.00	1,89,325.29
334	04-10-2019	TO TDS CASH WITH DRAWAL TDS 2% AS PER TDS CELL HO		16,980.00		1,72,345.29
335	05-10-2019	CWDR//301885/ALD8001		20,000.00		1,52,345.29
336	05-10-2019	CWDR//301887/ALD8001		30,000.00		1,22,345.29
337	05-10-2019	MEDR/JMP AUTOMOBI/299880/		1,029.50		1,21,315.79
338	05-10-2019	MEDR/RANI HOSPITA/127875/		639.00		1,20,676.79
339	05-10-2019	MEDR/RADHA KRISHN/108526/		4,112.00		1,16,564.79
340	06-10-2019	MEDR/JMP AUTOMOBI/200522/		720.65		1,15,844.14

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
341	07-10-2019	NACH DR INW - HDFC BANK LIMITED 2394959791 VIKAS		71,305.00		44,539.14
342	07-10-2019	58104:CTS INWARD CLG5		52,670.00		-8,130.86
343	07-10-2019	RETURNED: ^58104^: ^FUNDS INSUFFICIENT^			52,670.00	44,539.14
344	07-10-2019	IGST		295.00		44,244.14
345	08-10-2019	CWDR//2831/S1ANLH49		10,000.00		34,244.14
346	09-10-2019	MEDR/KAVERI . /851068/		827.00		33,417.14
347	14-10-2019	BY TR			5,00,000.00	5,33,417.14
348	14-10-2019	StCon-17182021/Jagjivan/butru sahu		1,00,000.00		4,33,417.14
349	14-10-2019	StCon-17182097/Birendar merla		1,00,000.00		3,33,417.14
350	14-10-2019	StCon-17182157/Naresh merla		50,000.00		2,83,417.14
351	14-10-2019	IMPSMB/928711453038/SURENDAR SAHU		25,000.00		2,58,417.14
352	14-10-2019	IMPSMB/928711462505/SURRENDER SAHU		25,000.00		2,33,417.14
353	14-10-2019	IMPSMB/928711477712/SURENDAR SAHU		19,371.00		2,14,046.14
354	14-10-2019	RTGS/M/S UMESH KUMAR	58106	2,00,000.00		14,046.14
355	14-10-2019	Chrgs for RTGS Cust Pymnt:BKIDH19287979420		24.78		14,021.36
356	16-10-2019	UJJWAL KUMAR			4,00,000.00	4,14,021.36
357	16-10-2019	StCon-17214598/Virender Marla		1,00,000.00		3,14,021.36
358	16-10-2019	NEFT-BABA AGRO FOOD LIMITED			48,981.00	3,63,002.36
359	16-10-2019	TRTR/928918411946/16-10-2019 18:22:53/MOB		26,000.00		3,37,002.36
360	17-10-2019	NEFT-BABA AGRO FOOD LIMITED			51,129.00	3,88,131.36
361	17-10-2019	StCon-17224234/Ashok Singh jori		91,000.00		2,97,131.36
362	17-10-2019	IMPSMB/929015149808/BABA BARFANI TR		25,000.00		2,72,131.36
363	17-10-2019	IMPSMB/929015157645/BABA BARFANI TR		25,000.00		2,47,131.36
364	18-10-2019	StCon-17234513/hasibul hasri		46,700.00		2,00,431.36
365	18-10-2019	StCon-17234545/Rajkisor parsad		1,89,000.00		11,431.36
366	19-10-2019	IMPSMB/929208393309/MAHASIN ANSRI		5,000.00		6,431.36
367	19-10-2019	TRTR/929216132494/19-10-2019 16:57:02/MOB		2,000.00		4,431.36
368	20-10-2019	ATM Card Maint Charge + GST		177.00		4,254.36
369	21-10-2019	NEFT-BABA AGRO FOOD LIMITED			50,093.00	54,347.36
370	21-10-2019	StCon-17263288/Naresh merla		50,000.00		4,347.36
371	22-10-2019	IMPS/929516386143/VIKASH KUMAR			70,000.00	74,347.36
372	22-10-2019	StCon-17277531/By tr 143 to404			50,000.00	1,24,347.36
373	23-10-2019	StCon-17281468/Sheo automobile		31,201.00		93,146.36
374	24-10-2019	StCon-17298618/			53,000.00	1,46,146.36
375	24-10-2019	StCon-17298666/Manoj Kumar gupta		40,000.00		1,06,146.36
376	24-10-2019	NEFT/SHREEKANT SHARMA	58107	1,00,000.00		6,146.36
377	24-10-2019	Charges for NEFT Customer Payment :SBI664653665		3.71		6,142.65
378	24-10-2019	NEFT-BABA AGRO FOOD LIMITED			93,199.00	99,341.65
379	24-10-2019	StCon-17302597/Pinky Devi/guddu		50,000.00		49,341.65
380	24-10-2019	TRTR/929715380046/24-10-2019 15:22:01/MOB		12,000.00		37,341.65
381	25-10-2019	NEFT-BABA AGRO FOOD LIMITED			42,638.00	79,979.65
382	28-10-2019	StCon-17345579/Santosh Kumar sahu/butur		40,000.00		39,979.65

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
383	30-10-2019	NEFT-BABA AGRO FOOD LIMITED			2,77,662.00	3,17,641.65
384	30-10-2019	StCon-17367661/Pinky Devi/gudu cash		50,000.00		2,67,641.65
385	31-10-2019	StCon-17374568/Sandeep bhaiya mission Ch		99,422.00		1,68,219.65
386	31-10-2019	NEFT-BABA AGRO FOOD LIMITED			48,242.00	2,16,461.65
387	31-10-2019	StCon-17376992/Mushtaq driver		5,000.00		2,11,461.65

Statement Generated on : 02/12/2019 03:01:50 PM.

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