

Statement Of Account Of 1033 - 2004119 for the period from 01-07-2019 to 31-12-2019

Customer Id : 1002626
 Account Id : 1033-2004119 Open Date: 22-05-2017
 Account Name : KRISHNA LAKRA Mode of Operation : 001 - Self
 Address : KARAMTOLI MICR Code : 833735006
 PROFESSOR COLONY IFSC Code : IBKL063JS85
 MORABADI
 City & Pin Code: RANCHI 834008
 Contact No.: ,7258901859
 Product Details: SBIND Saving Bank Individual
 Joint Holder :

Date	Instrument No.	Particulars	Debit	Credit	Balance
Account Id : 1033- 2004119					
		Opening Balance			31.76 Cr
04-07-2019	100553	100553-APR19-Net Salary Amt		23,165.00	23,196.76 Cr
04-07-2019	100553	100553-MAY19-Net Salary Amt		23,165.00	46,361.76 Cr
04-07-2019	100553	100553-JUN19-Net Salary Amt		23,165.00	69,526.76 Cr
04-07-2019		Minimum Bal. Charges Recovery	50.00		69,476.76 Cr
04-07-2019		CGST TAX	4.50		69,472.26 Cr
04-07-2019		SGST TAX	4.50		69,467.76 Cr
05-07-2019	253787	TO CASH SELF	47,000.00		22,467.76 Cr
06-07-2019	253788	NEFT Txn-OUTWARD DEBIT-0010331918777833	22,000.00		467.76 Cr
06-07-2019		NEFT USER CHARGES	5.00		462.76 Cr
06-07-2019		CGST TAX	0.45		462.31 Cr
06-07-2019		SGST TAX	0.45		461.86 Cr
06-07-2019		BY CASH		1,000.00	1,461.86 Cr
06-07-2019	253789	NEFT Txn-OUTWARD DEBIT-0010331918778450	500.00		961.86 Cr
06-07-2019		NEFT USER CHARGES	2.50		959.36 Cr
06-07-2019		CGST TAX	0.23		959.13 Cr
06-07-2019		SGST TAX	0.23		958.90 Cr
06-07-2019	253790	NEFT Txn-OUTWARD DEBIT-0010331918778455	500.00		458.90 Cr
06-07-2019		NEFT USER CHARGES	2.50		456.40 Cr
06-07-2019		CGST TAX	0.23		456.17 Cr
06-07-2019		SGST TAX	0.23		455.94 Cr
08-07-2019		BY CASH		10,000.00	10,455.94 Cr
09-07-2019	253791	NEFT Txn-OUTWARD DEBIT-0010331919079134	8,000.00		2,455.94 Cr
09-07-2019		NEFT USER CHARGES	2.50		2,453.44 Cr
09-07-2019		CGST TAX	0.23		2,453.21 Cr
09-07-2019		SGST TAX	0.23		2,452.98 Cr
10-07-2019		NEFT Txn-KKBK0000958-KRISHNA LAKRA-KRISHNA LAKRA		1.00	2,453.98 Cr
10-07-2019	253792	TO TRF	2,000.00		453.98 Cr
12-07-2019		BY CASH		2,500.00	2,953.98 Cr
12-07-2019	253794	NEFT Txn-OUTWARD DEBIT-0010331919380611	2,500.00		453.98 Cr
12-07-2019		NEFT USER CHARGES	2.50		451.48 Cr
12-07-2019		CGST TAX	0.23		451.25 Cr
12-07-2019		SGST TAX	0.23		451.02 Cr
15-07-2019		ATMWDLON 14-07-19	400.00		51.02 Cr

Date	Instrument No.	Particulars	Debit	Credit	Balance
Account Id : 1033- 2004119					
20-07-2019		BY CASH		600.00	651.02 Cr
22-07-2019		ATMWDLON 21-07-19	500.00		151.02 Cr
23-07-2019		BY CASH		4,600.00	4,751.02 Cr
23-07-2019	253799	NEFT Txn-OUTWARD DEBIT- 0010331920486285	4,600.00		151.02 Cr
23-07-2019		NEFT USER CHARGES	2.50		148.52 Cr
23-07-2019		CGST TAX	0.23		148.29 Cr
23-07-2019		SGST TAX	0.23		148.06 Cr
26-07-2019		BY CASH		3,110.00	3,258.06 Cr
26-07-2019		RATION	3,096.00		162.06 Cr
01-08-2019		BY CASH		500.00	662.06 Cr
01-08-2019		Cheque Issue Cgs 250376_250400	20.00		642.06 Cr
01-08-2019		CGST TAX	1.80		640.26 Cr
01-08-2019		SGST TAX	1.80		638.46 Cr
01-08-2019	250376	NEFT Txn-OUTWARD DEBIT- 0010331921391390	500.00		138.46 Cr
01-08-2019		NEFT USER CHARGES	2.50		135.96 Cr
01-08-2019		CGST TAX	0.23		135.73 Cr
01-08-2019		SGST TAX	0.23		135.50 Cr
03-08-2019		BY CASH		23,000.00	23,135.50 Cr
03-08-2019	250377	NEFT Txn-OUTWARD DEBIT- 0010331921593269	23,000.00		135.50 Cr
03-08-2019		NEFT USER CHARGES	5.00		130.50 Cr
03-08-2019		CGST TAX	0.45		130.05 Cr
03-08-2019		SGST TAX	0.45		129.60 Cr
05-08-2019		BY CASH		1,000.00	1,129.60 Cr
05-08-2019	250378	NEFT Txn-OUTWARD DEBIT- 0010331921794722	1,000.00		129.60 Cr
05-08-2019		NEFT USER CHARGES	2.50		127.10 Cr
05-08-2019		CGST TAX	0.23		126.87 Cr
05-08-2019		SGST TAX	0.23		126.64 Cr
08-08-2019		BY CASH		12,000.00	12,126.64 Cr
08-08-2019	250380	NEFT Txn-OUTWARD DEBIT- 0010331922098062	12,000.00		126.64 Cr
08-08-2019		NEFT USER CHARGES	5.00		121.64 Cr
08-08-2019		CGST TAX	0.45		121.19 Cr
08-08-2019		SGST TAX	0.45		120.74 Cr
13-08-2019		POSTxnON 12-08-19	100.00		20.74 Cr
14-08-2019		PMFBY		5,000.00	5,020.74 Cr
16-08-2019	250381	TO CASH SELF	500.00		4,520.74 Cr
16-08-2019	250382	NEFT Txn-OUTWARD DEBIT- 0010331922800830	4,500.00		20.74 Cr
16-08-2019		NEFT USER CHARGES	2.50		18.24 Cr
16-08-2019		CGST TAX	0.23		18.01 Cr
16-08-2019		SGST TAX	0.23		17.78 Cr
19-08-2019		BY CASH		160.00	177.78 Cr
19-08-2019	90028	TO 1052_90028_I	162.00		15.78 Cr
31-08-2019		BY CASH		3,000.00	3,015.78 Cr
31-08-2019	250383	NEFT Txn-OUTWARD DEBIT- 0010331924307116	3,000.00		15.78 Cr
31-08-2019		NEFT USER CHARGES	2.50		13.28 Cr
31-08-2019		CGST TAX	0.23		13.05 Cr

Date	Instrument No.	Particulars	Debit	Credit	Balance
Account Id : 1033- 2004119					
31-08-2019		SGST TAX	0.23		12.82 Cr
02-09-2019		BY CASH PREMCHAND KR		2,000.00	2,012.82 Cr
02-09-2019		BY CASH DTD		500.00	2,512.82 Cr
02-09-2019	250384	TO CASH SELF	2,500.00		12.82 Cr
11-09-2019		BY CASH		2,000.00	2,012.82 Cr
11-09-2019		ATMWDL/925412352935	2,000.00		12.82 Cr
24-09-2019		NEFT-EMPLOYEE PROVIDENT FUND ORGANIZATIO		60,000.00	60,012.82 Cr
25-09-2019	250385	NEFT Txn-OUTWARD DEBIT-0010331926821334	59,900.00		112.82 Cr
25-09-2019		NEFT USER CHARGES	5.00		107.82 Cr
25-09-2019		CGST TAX	0.45		107.37 Cr
25-09-2019		SGST TAX	0.45		106.92 Cr
25-09-2019	100553	100553-SEP19-ARREARS		23,165.00	23,271.92 Cr
25-09-2019	100553	100553-SEP19-ARREARS		23,165.00	46,436.92 Cr
26-09-2019	250386	NEFT Txn-OUTWARD DEBIT-0010331926922915	46,000.00		436.92 Cr
26-09-2019		NEFT USER CHARGES	5.00		431.92 Cr
26-09-2019		CGST TAX	0.45		431.47 Cr
26-09-2019		SGST TAX	0.45		431.02 Cr
27-09-2019		NEFT Txn-KKBK0000958-KRISHNA LAKRA-KRISHNA LAK		1.00	432.02 Cr
30-09-2019		SMS Charges Of Cust Id 1002626	15.00		417.02 Cr
30-09-2019		CGST TAX	1.35		415.67 Cr
30-09-2019		SGST TAX	1.35		414.32 Cr
30-09-2019	2004119	Interest Credit		41.00	455.32 Cr
01-10-2019	100553	100553-SEP19-Net Salary Amt		23,165.00	23,620.32 Cr
03-10-2019	250388	NEFT Txn-OUTWARD DEBIT-0010331927627873	23,500.00		120.32 Cr
03-10-2019		NEFT USER CHARGES	5.00		115.32 Cr
03-10-2019		CGST TAX	0.45		114.87 Cr
03-10-2019		SGST TAX	0.45		114.42 Cr
18-10-2019		BY CASH		2,000.00	2,114.42 Cr
18-10-2019	250389	NEFT Txn-OUTWARD DEBIT-0010331929135346	1,000.00		1,114.42 Cr
18-10-2019		NEFT USER CHARGES	2.50		1,111.92 Cr
18-10-2019		CGST TAX	0.23		1,111.69 Cr
18-10-2019		SGST TAX	0.23		1,111.46 Cr
18-10-2019	250390	NEFT Txn-OUTWARD DEBIT-0010331929135348	1,000.00		111.46 Cr
18-10-2019		NEFT USER CHARGES	2.50		108.96 Cr
18-10-2019		CGST TAX	0.23		108.73 Cr
18-10-2019		SGST TAX	0.23		108.50 Cr
23-10-2019	7104022	By Loan Disbursement : 7104022		1,00,000.00	1,00,108.50 Cr
23-10-2019		Loan Processing Fee - 21	500.00		99,608.50 Cr
23-10-2019		CGST Tax	45.00		99,563.50 Cr
23-10-2019		SGST Tax	45.00		99,518.50 Cr
24-10-2019	250393	TO CASH SELF	1,000.00		98,518.50 Cr
24-10-2019	250394	NEFT Txn-OUTWARD DEBIT-0010331929737122	98,000.00		518.50 Cr
24-10-2019		NEFT USER CHARGES	5.00		513.50 Cr
24-10-2019		CGST TAX	0.45		513.05 Cr
24-10-2019		SGST TAX	0.45		512.60 Cr

Date	Instrument No.	Particulars	Debit	Credit	Balance
Account Id : 1033- 2004119					
01-11-2019		BY CASH		150.00	662.60 Cr
06-11-2019		BY CASH		6,000.00	6,662.60 Cr
06-11-2019	250395	NEFT Txn-OUTWARD DEBIT- 0010331931042597	6,000.00		662.60 Cr
06-11-2019		NEFT USER CHARGES	2.50		660.10 Cr
06-11-2019		CGST TAX	0.23		659.87 Cr
06-11-2019		SGST TAX	0.23		659.64 Cr
07-11-2019		BY CASH		500.00	1,159.64 Cr
14-11-2019	250396	TO CASH SELF	500.00		659.64 Cr
22-11-2019	250397	TO CASH SELF	500.00		159.64 Cr
29-11-2019		BY CASH		300.00	459.64 Cr
11-12-2019		TO CASH	300.00		159.64 Cr
13-12-2019		BY CASH		2,041.00	2,200.64 Cr
13-12-2019		RATION	2,041.00		159.64 Cr
17-12-2019		BY CASH		2,000.00	2,159.64 Cr
18-12-2019	250399	NEFT Txn-OUTWARD DEBIT- 0010331935260801	2,000.00		159.64 Cr
18-12-2019		NEFT USER CHARGES	2.50		157.14 Cr
18-12-2019		CGST TAX	0.23		156.91 Cr
18-12-2019		SGST TAX	0.23		156.68 Cr
18-12-2019		BY CASH		150.00	306.68 Cr
18-12-2019	62191	DDCAN/Cancelled		3,060.00	3,366.68 Cr
18-12-2019	62191	Chg. Demand Draft Cancelation	118.00		3,248.68 Cr
18-12-2019	62191	CGST TAX	11.00		3,237.68 Cr
18-12-2019	62191	SGST TAX	11.00		3,226.68 Cr
18-12-2019		FOOD	3,096.00		130.68 Cr
23-12-2019		TO CASH	100.00		30.68 Cr
31-12-2019		SMS Charges Of Cust Id 1002626	15.00		15.68 Cr
31-12-2019		CGST TAX	1.35		14.33 Cr
31-12-2019		SGST TAX	1.35		12.98 Cr
Summations			3,86,222.78	3,86,204.00	
No Of Transaction			115	36	
Closing Balance					12.98 Cr

Undebited Interest Detail		Credit Amount	Debit Amount	Balance
30-06-2019	Opening Balance	0.00	0.00	0.00
Total :		0.00	0.00	