

Welcome to SARAL

SEBA JAGAT JURAKHAMAN

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## Account Information


### Account Details

Account Number	00000041156785122
Description	REGULAR SB CHQ-ENTITIES
Name	SEBA JAGAT JURAKHAMAN
Available Balance	10,26,037.50
Uncleared Balance	0.00
MOD Balance	0.00
Currency	₹ IN

BACK

### Last 10 Transactions

Date Received Date	Description	Ref. No.	Debit	Credit
31-Oct- 2022 (31-Oct- 2022)	TO DEBIT THROUGH CHEQUE SBI 511668		61,010.00	
31-Oct- 2022 (31-Oct- 2022)	CHEQUE WDL CHEQUE TRANSFER TO 511669	TRANSFER FROM 30932124945 SEBA JAGAT JURAKHAMANA	5,490.00	
12-Oct- 2022 (12-Oct- 2022)	TO DEBIT THROUGH CHEQUE SBI SALARY PAYMENT FROM JULY TO SEPT 2022 511666		1,85,670.00	
12-Oct- 2022 (12-Oct- 2022)	CHEQUE WDL CHEQUE TRANSFER TO 511607	TRANSFER FROM 30932124945 SEBA JAGAT JURAKHAMANA	13,830.00	

  
SECRETARY  
SEBA JAGAT



# CASH BOOK

10/31/22, 6:05 PM

State Bank of India

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Date	Particulars	Ref. No.	Debit	Credit
11-Oct-2022	BY TRANSFER			
(11-Oct-2022)	NEFT*UTIB0000812*AXTB222846132930*PROJECT DIRECTOR	TRANSFER FROM 3199423044304		12,91,320.00
25-Sep-2022				
(25-Sep-2022)	CREDIT INTEREST			3.00
05-Sep-2022				
(05-Sep-2022)	CHEQUE BOOK ISSUE CHARGE 38976288		265.50	
11-Aug-2022				
(11-Aug-2022)	CHEQUE DEPOSIT 188567	TRANSFER TO 11842163342 SEBA JAGAT		1,000.00

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SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi

BRS

Balance as on 31.10.2022 — 10,26,057.50

(Less) Amount deposited by

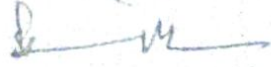
FA for opening saving

A/c for millet mission

(1,000.00)

10,25,057.50

(millet mission fund)



  
ACCOUNTANT  
SEBA JAGAT  
Jurakhman, Kalahandi

SECRETARY  
SEBA JAGAT  
Jurakhman, Kalahandi