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PRIYDARSHANI NAGARI SAHAKARI BANK MARYADIT, JALNA, MAIN BRANCH
Statement of Account: 431001023065115 [SAVING DEPOSIT] Period 01/04/2024 - 31/03/2025
Account Name: TAUR SURAJ SINGH RAVINDRA 01023065115 IFSC: KKBK0PNSB01

Date	TC	Particulars	Chq No	Ref Date	Debit	Credit	Balance
01/04/2024		Opening Balance				949.78	949.78 Cr
10/04/2024	JT	By NAPB 1000916499552 DBL01174 10/04/2024 954 IOCL LPG SUBSIDY				3.26	953.04 Cr
15/04/2024	JT	To Locker Rent Recovered 10945 15/04/2024 6-401/6			600.00		353.04 Cr
24/05/2024	JT	By NAPB 1000916499552 DBL01228 24/05/2024 954 IOCL LPG SUBSIDY				3.26	356.30 Cr
01/06/2024	JT	TO MINIMUM BALANCE CHARG 30/04/2024 ES Defaulted on 31/03/2024 Defaulted o			5.00		351.30 Cr
11/06/2024	JT	n 30/04/2024 TO MINIMUM BALANCE CHARG 31/05/2024 ES Defaulted on 30/04/2024 Defaulted o			43.00		308.30 Cr
26/06/2024	JT	n 31/05/2024 To SMS Charges for the Q 30/06/2024 uaterly			30.00		278.30 Cr
29/06/2024	JT	TO MINIMUM BALANCE CHARG 30/06/2024 ES Defaulted on 31/05/2024 Defaulted o			76.00		202.30 Cr
16/07/2024	JT	n 30/06/2024 By NAPB 1000916499552 DBL01296 16/07/2024 954 IOCL LPG SUBSIDY				3.26	205.56 Cr
26/07/2024	TR	By Dividend 2023 - 2024 MNO:0122 31/03/2024 10.00%				1600.00	1805.56 Cr
27/07/2024	JT	By NAPB 1000916499552 APB01311 27/07/2024 954 Crop Loss Relief				4814.00	6619.56 Cr
30/07/2024	CR	BY CASH:* 30/07/2024				31500.00	38119.56 Cr
30/07/2024	CP	TO SELF:* W 30/07/2024			31500.00		6619.56 Cr
24/09/2024	JT	To SMS Charges for the Q 30/09/2024 uaterly			2.00		6617.56 Cr
28/09/2024	TR	Savings Int. 30/09/2024				39.00	6656.56 Cr
02/10/2024	JT	By NAPB 1000916499552 APB01413 01/10/2024 954 Credit				3000.00	9656.56 Cr
17/10/2024	JT	By NAPB 1000916499552 DBL01441 17/10/2024 954 IOCL LPG SUBSIDY				3.26	9659.82 Cr
31/03/2025	TR	Savings Int. 31/03/2025				145.00	9804.82 Cr
Total Debits					32256.00		
Total Credits						41111.04	

PRIYDARSHANI NAGARI SAHAKARI BANK MARYADIT, JALNA
MAIN BRANCH

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