JRGBank

**Mr. OM PRAKASH SINGH**
SO JIVLAL SINGH VILL ALAGDIHA
PO MASKEDIH PS CHALKUSHA
CHALKUSHA HAZARIBAG, JHARKHAND, 825109
**CIF No. :** 18024048580
**Email :** prakash.singh286@gmail.com
**Account No. :** 0000022018095593
**Second Holder Name :** --
**Product:** SB-CHQ-GEN-PUB-IND
**Cleared Balance :** 13,747.47Cr
**Uncleared Amount :** 0.00
**IFSC code :** --
**Statement of Account From : :** 01/09/2024 To : 29/09/2024

JHARKHAND RAJYA GRAMIN BANK
**Your Branch :** CHALKUSHA
VILL-ALAGHDIHA
PO-MASKEDIH
VIA-JAINAGAR, 825109,
**Branch Code :** 00408
**Date :** 29/09/2024
**Time :** 17:11:31
**Limit :** 0.00
**Int. Rate :** 2.65% p.a.
**Drawing Power :** 0.00
**MICR Code :**

| Post Date | Value Date | Narration | Cheque Details | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 07-09-2024 | 07-09-2024 | By Transfer:IMPS/425127096754/PARI WEBTECH PR/XXXX5593/PAYFOR1: TRF FR 0093067010001 | - | | 127.00 | 1214.47Cr |
| 12-09-2024 | 12-09-2024 | By Transfer:IMPS/425612054684/CSC E GOVERNANC/XXXX5593/P2AMOB:TRF FR 0093067010001 | - | | 12000.00 | 13214.47Cr |
| 13-09-2024 | 13-09-2024 | By Transfer:AEPS/FT/425709974733/1S PR4082/HAZARIBAGH/ON:TRF FR 0022018208010 | - | | 200.00 | 13414.47Cr |
| 13-09-2024 | 13-09-2024 | By Transfer:IMPS/425711208284/CSC E GOVERNANC/XXXX5593/P2AMOB:TRF FR 0093067010001 | - | | 10000.00 | 23414.47Cr |
| 13-09-2024 | 13-09-2024 | WDL TFR:MOB Own account Rent:TRF TO 0084027964131 | - | 20000.00 | | 3414.47Cr |
| 19-09-2024 | 19-09-2024 | By Transfer: IMPS/426328066903/PRIMEINDUS FINT/XXXX5593/fundTra:TRF FR 0093067010001 | - | | 1000.00 | 4414.47Cr |
| 19-09-2024 | 19-09-2024 | By Transfer:IMPS/426315786597/D T TRADERS /XXXX5593/6738963:TRF FR 0093067010001 | - | | 200.00 | 4614.47Cr |
| 20-09-2024 | 20-09-2024 | By Transfer:NEFT UTIB0000260 AXISP00542337615 MAA VAISHNO ALL:TRF FR 0099509999225 | - | | 500.00 | 5114.47Cr |
| 21-09-2024 | 21-09-2024 | By Transfer: IMPS/426527021190/PRIMEINDUS FINT/XXXX5593/fundTra:TRF FR 0093067010001 | - | | 500.00 | 5614.47Cr |
| 21-09-2024 | 21-09-2024 | By Transfer: IMPS/426517934260/DIGIDIOS PAYMEN/XXXX5593/RemeToB:TRF FR 0093067010001 | - | | 1000.00 | 6614.47Cr |
| 22-09-2024 | 22-09-2024 | By Transfer: IMPS/426625042508/PRIMEINDUS FINT/XXXX5593/fundTra:TRF FR 0093067010001 | - | | 800.00 | 7414.47Cr |
| 22-09-2024 | 22-09-2024 | By Transfer:NEFT CNRB0002919 P266240355693517 K ENTERPRISES | - | | 1050.00 | 8464.47Cr |
| 22-09-2024 | 22-09-2024 | By Transfer: IMPS/426615955222/MARUTI ENTERPRI/XXXX5593/PAYFOR1:TRF FR 0093067010001 | - | | 1100.00 | 9564.47Cr |
| 24-09-2024 | 24-09-2024 | By Transfer:IMPS/426804653847/null /XXXX5593/ANUMI P:TRF FR 0093067010001 | - | | 1000.00 | 10564.47Cr |
| 24-09-2024 | 24-09-2024 | By Transfer:IMPS/426808668676/null /XXXX5593/YAMUNA:TRF FR 0093067010001 | - | | 1000.00 | 11564.47Cr |

**Mr. OM PRAKASH SINGH**
**Account No. :** 0000022018095593
**Statement of Account From : :** 01/09/2024 To : 29/09/2024

| Post Date | Value Date | Narration | Cheque Details | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 25-09-2024 | 25-09-2024 | WDL TFR:APY Policy500147506459 22018095593 09:TRF TO 0084010072525 | - | 138.00 | | 11426.47Cr |
| 25-09-2024 | 25-09-2024 | By Transfer:NEFT UTIB0000553 AXISP00544004381 SIVABALAJI E COM:TRF FR 0099509999225 | - | | 300.00 | 11726.47Cr |
| 25-09-2024 | 25-09-2024 | By Transfer:IMPS/426925310793/Ayusv Technolog/XXXX5593/WAAYU81:TRF FR 0093067010001 | - | | 1050.00 | 12776.47Cr |
| 27-09-2024 | 27-09-2024 | CEMTEX DEP:BC & SSS Comm_AUG_24 from _SPR | - | | 920.00 | 13696.47Cr |
| 28-09-2024 | 28-09-2024 | CR INT CR | | | 51.00 | 13747.47Cr |

| Open Bal | Dr count | Cr count | Debits | Credits | Clo Bal |
|---|---|---|---|---|---|
| | 2 | 18 | 20138 | 32798 | 13747.47Cr |

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