

Mr. BRAJ RAJ KISHOR
VILL HN 154 MAHUADANR PO MAHUADANR

PO MAHUADANR, LATEHAR, 822119

CIF No. : 34009694633

Email : --

Account No. : 0000084012049084

Second Holder Name : --

Product: SB-NCHQ-GEN-PUB-IND

Cleared Balance : 15,267.50Cr

Uncleared Amount : 0.00

IFSC code : --

Statement of Account From : : 28/09/2024 To : 28/09/2024

JHARKHAND RAJYA GRAMIN BANK

Your Branch MAHUADANR

At+PO- Mahuadanr,Dist-Latehar.

MAHUADANR, 822119,

Branch Code : 00247

Date : 28/09/2024

Time : 17:29:27

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
28-09-2024	28-09-2024	By Transfer:UPI 427209376456 bantygupta.91@okhdfcbank:TRF FR 0093267010004	-		210.00	573.30Cr
28-09-2024	28-09-2024	By Transfer:IMPS/427212006527/Nearby Technolo/XXXX9084/Nearby:TRF FR 0093067010001	-		10004.00	10577.30Cr
28-09-2024	28-09-2024	WDL TFR:UPI 427249387310 6299952619-2@ybl:TRF TO 0093268010003	-	500.00		10077.30Cr
28-09-2024	28-09-2024	WDL TFR:UPI 463886893240 sbiepay. egrasj-1000216@sbi:TRF TO 0093268010003	-	9.80		10067.50Cr
28-09-2024	28-09-2024	By Transfer:UPI 427287423613 bantygupta.91@okhdfcbank:TRF FR 0093267010004	-		3000.00	13067.50Cr
28-09-2024	28-09-2024	WDL TFR:UPI 427212490773 abhishekchourasiya9939077@okaxis: TRF TO 0093268010003	-	400.00		12667.50Cr
28-09-2024	28-09-2024	By Transfer:UPI 427243303004 bantygupta.91@okhdfcbank:TRF FR 0093267010004	-		500.00	13167.50Cr
28-09-2024	28-09-2024	By Transfer: IMPS/427216004788/RapiPay Fintech/XXXX9084/RapiPay:TRF FR 0093067010001	-		3000.00	16167.50Cr
28-09-2024	28-09-2024	By Transfer:UPI 427245320941 bantygupta.91@okhdfcbank:TRF FR 0093267010004	-		600.00	16767.50Cr
28-09-2024	28-09-2024	WDL TFR:UPI 463813799724 pawan25112511@ybl:TRF TO 0093268010003	-	1500.00		15267.50Cr

Open Bal

Dr count
4

Cr count
6

Debits
2409.8

Credits
17314

Clo Bal
15267.50Cr