JRGBank

Mr. SUNIL KUMAR
SO NARESH YADAV
VILL JAGANADIH
POST BARWAN, DEOGHAR, 815353
CIF No. : 34024871399
Email : --
Account No. : 0000084029602282
Second Holder Name : --
Product: CA CA -BCA SETTLEMENT A/C
Cleared Balance : 46,351.90Cr
Uncleared Amount : 0.00
IFSC code : --
Statement of Account From : : 20/01/2025 To : 27/01/2025

JHARKHAND RAJYA GRAMIN BANK
Your Branch BURHAI
At+PO- Burhai, Dist- Deoghar
.
BURHAI, 815353,
Branch Code : 00043
Date : 27/01/2025
Time : 16:44:38
Limit : 0.00
Int. Rate : 0.00% p.a.
Drawing Power : 0.00
MICR Code :
CKYC Number : --

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
20-01-2025	20-01-2025	WDL TFR:IMPS/502008663324/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	200.00		37549.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502010392930/1CSC0435//OF:TRF FR 0093260010000	-		2400.00	39949.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502011403973/1CSC0435//ON:TRF FR 0084041145319	-		1500.00	41449.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502011409685/1CSC0435//ON:TRF FR 0084067210960	-		1900.00	43349.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502011410039/1CSC0435//ON:TRF FR 0084034971230	-		500.00	43849.90Cr
20-01-2025	20-01-2025	To Cash:Paid toSELF	009883	43000.00		849.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502016503901/1CSC0435//ON:TRF FR 0084047882743	-		3000.00	3849.90Cr
20-01-2025	20-01-2025	By Transfer:AEPS/CW/502017505650/1CSC0435//ON:TRF FR 0084038871130	-		1500.00	5349.90Cr
20-01-2025	20-01-2025	WDL TFR:AEPS/CD/502017511134/1CSC0435//ON:TRF TO 0084042650829	-	3000.00		2349.90Cr
20-01-2025	20-01-2025	By Transfer:UPI 766777129036 84029602282@SBIN0RRVCGB.ifsc.npc:TRF FR 0093267010004	-		187.00	2536.90Cr
20-01-2025	20-01-2025	WDL TFR:IMPS/502018687175/SBIN0RRVCGB/XXXXXXXX6642/OK XXXX:TRF TO 0093262010009	-	2500.00		36.90Cr
20-01-2025	20-01-2025	WDL TFR:IMPS/502020691653/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	35.00		1.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502109530708/1CSC0435//OF:TRF FR 0093260010000	-		1000.00	1001.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502110534236/1CSC0435//ON:TRF FR 0084034646041	-		2200.00	3201.90Cr
21-01-2025	21-01-2025	WDL TFR:IMPS/502110701119/HDFC0000759/XXXXXXXX0231/OK XXXX:TRF TO 0093262010009	-	1650.00		1551.90Cr
21-01-2025	21-01-2025	WDL TFR:IMPS/502110701613/HDFC0000759/XXXXXXXX0231/OK XXXX:TRF TO 0093262010009	-	100.00		1451.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502111557853/1CSC0435//ON:TRF FR 0084034665440	-		2000.00	3451.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113579810/1CSC0435//ON:TRF FR 0084066493084	-		20000.00	23451.90Cr
21-01-2025	21-01-2025	WDL TFR:AEPS/CD/502113582209/1CSC0435//ON:TRF TO 0084041786534	-	4100.00		19351.90Cr

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Account No. : 0000084029602282
Statement of Account From : : 20/01/2025 To : 27/01/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113588292/1 CSC0435//ON:TRF FR 0084040841928	-		1500.00	20851.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113589583/1 CSC0435//OF:TRF FR 0093260010000	-		2000.00	22851.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113590030/1 CSC0435//OF:TRF FR 0093260010000	-		5000.00	27851.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113590487/1 CSC0435//ON:TRF FR 0084059270485	-		2700.00	30551.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502113590982/1 CSC0435//ON:TRF FR 0084054843330	-		1200.00	31751.90Cr
21-01-2025	21-01-2025	WDL TFR:IMPS/502114710771/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	50.00		31701.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502114604212/1 CSC0435//ON:TRF FR 0084054943083	-		13800.00	45501.90Cr
21-01-2025	21-01-2025	By Transfer:AEPS/CW/502114604527/1 CSC0435//ON:TRF FR 0084067277131	-		4000.00	49501.90Cr
21-01-2025	21-01-2025	WDL TFR:IMPS/502114711709/SBIN0009778/XXXXXXXX3460/OK XXXX:TRF TO 0093262010009	-	10000.00		39501.90Cr
21-01-2025	21-01-2025	CSH WDL:ATM DEVIPUR DE 17:02 502117009462 607210XXXXXX3405	-	10000.00		29501.90Cr
21-01-2025	21-01-2025	CSH WDL:ATM DEVIPUR DE 17:03 502117009480 607210XXXXXX3405	-	10000.00		19501.90Cr
21-01-2025	21-01-2025	WDL TFR:IMPS/502117717463/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	19000.00		501.90Cr
22-01-2025	22-01-2025	By Transfer:AEPS/CW/502213718713/1 CSC0435//ON:TRF FR 0084067210960	-		800.00	1301.90Cr
22-01-2025	22-01-2025	WDL TFR:AEPS/LD/502213719195/1CSC0435//ON:TRF TO 0084066092548	-	660.00		641.90Cr
22-01-2025	22-01-2025	WDL TFR:IMPS/502213741850/HDFC0000759/XXXXXXXX0231/OK XXXX:TRF TO 0093262010009	-	360.00		281.90Cr
22-01-2025	22-01-2025	By Transfer:AEPS/CW/502213723101/1 CSC0435//OF:TRF FR 0093260010000	-		2000.00	2281.90Cr
22-01-2025	22-01-2025	WDL TFR:IMPS/502214742296/HDFC0000759/XXXXXXXX0231/OK XXXX:TRF TO 0093262010009	-	630.00		1651.90Cr
22-01-2025	22-01-2025	By Transfer:AEPS/CW/502214731527/1 CSC0435//ON	-		1000.00	2651.90Cr
22-01-2025	22-01-2025	By Transfer:AEPS/CW/502214735364/1 CSC0435//OF:TRF FR 0093260010000	-		1600.00	4251.90Cr
22-01-2025	22-01-2025	WDL TFR:IMPS/502216748269/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	1600.00		2651.90Cr
22-01-2025	22-01-2025	WDL TFR:IMPS/502219754296/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	660.00		1991.90Cr
22-01-2025	22-01-2025	WDL TFR:IMPS/502219754797/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	1900.00		91.90Cr
23-01-2025	23-01-2025	By Transfer:AEPS/CW/502311809274/1 CSC0435//ON:TRF FR 0084040285448	-		2700.00	2791.90Cr

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Account No. : 0000084029602282
Statement of Account From : : 20/01/2025 To : 27/01/2025

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
23-01-2025	23-01-2025	By Transfer:AEPS/CW/502311817832/1 CSC0435//ON:TRF FR 0084064995712	-		2000.00	4791.90Cr
23-01-2025	23-01-2025	By Transfer:AEPS/CW/502313843940/1 CSC0435//ON:TRF FR 0084066482471	-		500.00	5291.90Cr
23-01-2025	23-01-2025	WDL TFR:IMPS/502314773201/SBIN0009778/XXXXXXXX0007/OK XXXX:TRF TO 0093262010009	-	5000.00		291.90Cr
23-01-2025	23-01-2025	WDL TFR:IMPS/502314773946/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	230.00		61.90Cr
23-01-2025	23-01-2025	By Transfer:AEPS/CW/502314859804/1 CSC0435//ON:TRF FR 0084064995712	-		3000.00	3061.90Cr
23-01-2025	23-01-2025	WDL TFR:AEPS/CD/502314860347/1CSC0435//ON:TRF TO 0084064995712	-	2000.00		1061.90Cr
23-01-2025	23-01-2025	By Transfer:AEPS/CW/502314861302/1 CSC0435//OF	-		2000.00	3061.90Cr
23-01-2025	23-01-2025	WDL TFR:IMPS/502321788692/HDFC0000759/XXXXXXXX0231/Transfe:TRF TO 0093262010009	-	330.00		2731.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502412948712/1 CSC0435//OF:TRF FR 0093260010000	-		2000.00	4731.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502412948922/1 CSC0435//ON:TRF FR 0084056348888	-		3000.00	7731.90Cr
24-01-2025	24-01-2025	WDL TFR:IMPS/502412800939/SBIN0RRVCGB/XXXXXXXX3444/OK XXXX:TRF TO 0093262010009	-	5000.00		2731.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502412950894/1 CSC0435//OF:TRF FR 0093260010000	-		1400.00	4131.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502414973268/1 CSC0435//ON:TRF FR 0084023663762	-		1000.00	5131.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502415982655/1 CSC0435//ON:TRF FR 0084036584411	-		500.00	5631.90Cr
24-01-2025	24-01-2025	WDL TFR:AEPS/LD/502415982851/1CSC0435//ON:TRF TO 0084058174929	-	2000.00		3631.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502417010189/1 CSC0435//ON:TRF FR 0084021955543	-		1900.00	5531.90Cr
24-01-2025	24-01-2025	By Transfer:AEPS/CW/502417010730/1 CSC0435//ON:TRF FR 0084062736894	-		2000.00	7531.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502512059509/1 CSC0435//OF:TRF FR 0093260010000	-		7000.00	14531.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502512060261/1 CSC0435//ON	-		1500.00	16031.90Cr
25-01-2025	25-01-2025	WDL TFR:IMPS/502512834176/SBIN0RRVCGB/XXXXXXXX3444/OK XXXX:TRF TO 0093262010009	-	8030.00		8001.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502514091078/1 CSC0435//OF:TRF FR 0093260010000	-		3900.00	11901.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502514091845/1 CSC0435//ON:TRF FR 0084036680830	-		1000.00	12901.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502514092907/1 CSC0435//OF:TRF FR 0093260010000	-		1500.00	14401.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502515097934/1 CSC0435//ON:TRF FR 0084048128114	-		200.00	14601.90Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502515105807/1 CSC0435//OF:TRF FR 0093260010000	-		4000.00	18601.90Cr
25-01-2025	25-01-2025	By Transfer:UPI 105555098108 84029602282@SBIN0RRVCGB.ifsc.npc: TRF FR 0080010010001	-		1000.00	19601.90Cr
25-01-2025	25-01-2025	WDL TFR:IMPS/502515840286/SBIN0R RVCGB/XXXXXXXX3444/ok XXXX:TRF TO 0093262010009	-	19600.00		1.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502517124961/1 CSC0435//ON:TRF FR 0084054038027	-		1400.00	1401.90Cr
25-01-2025	25-01-2025	By Transfer:AEPS/CW/502517125054/1 CSC0435//ON:TRF FR 0084054038027	-		1700.00	3101.90Cr
25-01-2025	25-01-2025	WDL TFR:MOB Own account Transfer to Family or Friends:TRF TO 0084033957115	-	100.00		3001.90Cr
26-01-2025	26-01-2025	WDL TFR:MOB Own account Transfer to Family or Friends	-	350.00		2651.90Cr
26-01-2025	26-01-2025	By Transfer:AEPS/CW/502617183083/1 CSC0435//OF:TRF FR 0093260010000	-		1000.00	3651.90Cr
26-01-2025	26-01-2025	By Transfer:AEPS/CW/502617185800/1 CSC0435//OF:TRF FR 0093260010000	-		1000.00	4651.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502709196980/1 CSC0435//ON:TRF FR 0084042883106	-		1500.00	6151.90Cr
27-01-2025	27-01-2025	WDL TFR:MOB Own account Transfer to Family or Friends:TRF TO 0084033957115	-	1300.00		4851.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716286774/1 CSC0435//ON:TRF FR 0084031536325	-		500.00	5351.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716287206/1 CSC0435//ON:TRF FR 0084049807864	-		2500.00	7851.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716289024/1 CSC0435//OF:TRF FR 0093260010000	-		500.00	8351.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716289518/1 CSC0435//OF:TRF FR 0093260010000	-		500.00	8851.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716290168/1 CSC0435//OF:TRF FR 0093260010000	-		1000.00	9851.90Cr
27-01-2025	27-01-2025	By Transfer:AEPS/CW/502716290407/1 CSC0435//ON:TRF FR 0084034663929	-		20000.00	29851.90Cr
27-01-2025	27-01-2025	By Transfer: IMPS/502716895026/BABITA /XXXX2282/OK XXXX:TRF FR 0093067010001	-		16500.00	46351.90Cr

Open Bal	Dr count	Cr count	Debits	Credits	Clo Bal
	30	54	153385	161987	46351.90Cr