

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 5363-CHIRA CHAS 827013
 IFSC : CNRB0005363
 MICR : 827015505

DATE: 26-12-23 15:15:54 PM

Account No : 4656201000004
 Product Name : CURRENT ACCOUNT- GENERAL
 Customer ID : 81394831
 Customer Name : Mr DURGA CHARAN RAY
 Address : S/O BALRAM RAY
 VILL GANDHAJORE
 PO CHAS
 BOKARO
 JHARKHAND
 IN
 827013
 Nominee Reference num : 536300001798
 Nominee Name : NO NOMINATION
 Account Title : DURGA CHARAN RAY
 Joint Holder's/Authorised :
 Person's Name

Period : 01-01-2021 To 31-12-2021
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-21	01-JAN-21	0		B/F ...	0.00	17,642.55	17,642.55
01-JAN-21	01-JAN-21	33	100107387995	MOB-IMPS-CR/VIJAY LAKS/HDFCBANKLT/50 100243295895/BILL PAYME/9588436080/01/ 01/2021 07:37:22	0.00	45.00	17,687.55
05-JAN-21	05-JAN-21	33	100509804362	JAITARAFUELKSKBOK AROIN-05/01/21 09:54: 18/2712	600.00	0.00	17,087.55
05-JAN-21	05-JAN-21	8888		MB/5363201000002/EN FLUX ACADEMY/4656201000 004/DURGARAY/CANA RA/MILK DECEMBER/357405499 4/05/01/2021 11:32:59	0.00	1,395.00	18,482.55
08-JAN-21	08-JAN-21	1912	000000000000	REFUND/06012021 JAITARAFUELKSK	0.00	4.50	18,487.05
12-JAN-21	12-JAN-21	5363	000000000000	ECS INDUSINDBANKCFD	13,338.00	0.00	5,149.05
18-JAN-21	18-JAN-21	5363	000000079429	DURGA CHARAN RAY 2961257000088 - MINA DEVI	0.00	50,000.00	55,149.05
18-JAN-21	18-JAN-21	33	101816022709	ATM CASH-00246030- BSCITYBOKAROHIN- 18/01/21 16:53:23/2712	10,000.00	0.00	45,149.05
18-JAN-21	18-JAN-21	33	101816022709	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	45,125.45
18-JAN-21	18-JAN-21	33	101816009785	ATM CASH-00246030- BSCITYBOKAROHIN- 18/01/21 16:54:36/2712	10,000.00	0.00	35,125.45
18-JAN-21	18-JAN-21	33	101816009785	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	35,101.85
19-JAN-21	19-JAN-21	33	101933607013	UPI/CR/101933607013/ VINEET KU/PYTM/**71094@PA	0.00	5,000.00	40,101.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YTM/NA//PTM8A6FDDC 1B5574507A6CDDEAC 537E9348/19/01/2021 11:54:58			
19-JAN-21	19-JAN-21	33	101915030556	ATM CASH-00246030- BSCITYBOKARJHIN- 19/01/21 15:48:53/2712	10,000.00	0.00	30,101.85
19-JAN-21	19-JAN-21	33	101915030556	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	30,078.25
19-JAN-21	19-JAN-21	33	101915004329	ATM CASH-00246030- BSCITYBOKARJHIN- 19/01/21 15:50:09/2712	10,000.00	0.00	20,078.25
19-JAN-21	19-JAN-21	33	101915004329	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	20,054.65
20-JAN-21	20-JAN-21	33	102016546222	MOB-IMPS- CR/RAKESHKUMA/AXB /912010062165261/ 8826202032/20/01/2021 16:20:01	0.00	1,400.00	21,454.65
22-JAN-21	22-JAN-21	33	102211000230	ATM CASH-00246049- SBIPRAJAPATIFUELB OKARJHIN-22/01/21 11:57:54/2712	10,000.00	0.00	11,454.65
22-JAN-21	22-JAN-21	33	102211000230	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	11,431.05
22-JAN-21	22-JAN-21	33	102211022737	ATM CASH-00246049- SBIPRAJAPATIFUELB OKARJHIN-22/01/21 11:59:16/2712	5,000.00	0.00	6,431.05
22-JAN-21	22-JAN-21	33	102211022737	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	6,407.45
27-JAN-21	27-JAN-21	1745	000000000072	BY CLG:DEL ACCTS- BANK OF BARODA (BOB),	0.00	50,000.00	56,407.45
28-JAN-21	28-JAN-21	5363	000000088867	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	10,000.00	0.00	46,407.45
03-FEB-21	03-FEB-21	33	103412022831	ATM CASH-00246049- SBIPRAJAPATIFUELB OKARJHIN-03/02/21 12:50:22/2712	10,000.00	0.00	36,407.45
03-FEB-21	03-FEB-21	33	103412022831	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	36,383.85
03-FEB-21	03-FEB-21	33	103412032363	ATM CASH-00246049- SBIPRAJAPATIFUELB OKARJHIN-03/02/21 12:51:21/2712	10,000.00	0.00	26,383.85
03-FEB-21	03-FEB-21	33	103412032363	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	26,360.25
08-FEB-21	08-FEB-21	33	103912011040	ATM CASH-00246049- SBIPRAJAPATIFUELB OKARJHIN-08/02/21 12:11:05/2712	10,000.00	0.00	16,360.25
08-FEB-21	08-FEB-21	33	103912011040	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	16,336.65
09-FEB-21	09-FEB-21	33	104012361067	AIRTELPAYMENTSBA NKLGURGAONIN- 09/02/21 12:40:58/2712	500.00	0.00	15,836.65
10-FEB-21	10-FEB-21	33	104115401861	JAITARAFUELKSKBOK ARJHIN-10/02/21 15:16: 08/2712	450.00	0.00	15,386.65
11-FEB-21	11-FEB-21	8888		MB/5363201000002/EN FLUX ACADEMY/4656201000	0.00	1,457.00	16,843.65

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				004/DURGARAY/CANARA/COW MILK JAN2021/3832226594/1 1/02/2021 02:04:04			
12-FEB-21	12-FEB-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	5,054.65
12-FEB-21	12-FEB-21	1912	000000000000	REFUND/11022021 JAITARAFUELKSK	0.00	3.38	5,058.03
17-FEB-21	17-FEB-21	33	104807012079	MOB-IMPS- CR/RAKESHKUMA/AXB /912010062165261/ 8826202032/17/02/2021 07:16:34	0.00	1,445.00	6,503.03
18-FEB-21	18-FEB-21	33	104959281493	UPI/CR/104959281493/ MR SUJEET/BDBL/**27547 @YBL/PAYMENT //YBL013369C60DDE41 FE8414C6BEE9650D65 /18/02/2021 18:25:47	0.00	3,250.00	9,753.03
21-FEB-21	21-FEB-21	33	105206018105	JAITARAFUELKSKBOK AROIN-21/02/21 06:19: 04/2712	2,100.00	0.00	7,653.03
21-FEB-21	21-FEB-21	33	105233936511	UPI/CR/105233936511/ KAPILESH /CNRB/**20554@YBL/P AYMENT //YBL1A61734152A64F F492AB531C581A820F/ 21/02/2021 20:05:46	0.00	1,888.00	9,541.03
22-FEB-21	22-FEB-21	33	105319173345	MOB-IMPS- CR/DEEPAK KUM/USBN1 /3362110130050953/MI TTI/8271612212/22/02/2 021 19:27:12	0.00	10,000.00	19,541.03
23-FEB-21	23-FEB-21	33	105412237624	METROBAZAARBOKA ROIN-23/02/21 12:44: 36/2712	1,656.00	0.00	17,885.03
23-FEB-21	23-FEB-21	33	105408005130	RAINBOWPUBLICSCH OOLBOKAROIN- 23/02/21 13:33:38/2712	12,000.00	0.00	5,885.03
23-FEB-21	23-FEB-21	1879		RTGS CR- SBIN0007071-SUDHA DEVI-DURGA CHARAN ROY- SBINR52021022312616 395	0.00	750,000.00	755,885.03
23-FEB-21	23-FEB-21	1912	000000000000	REFUND/22022021 JAITARAFUELKSK	0.00	15.75	755,900.78
24-FEB-21	24-FEB-21	33	105507805829	JAITARAFUELKSKBOK AROIN-24/02/21 07:17: 37/2712	2,500.00	0.00	753,400.78
24-FEB-21	24-FEB-21	5363	000000088869	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	200,000.00	0.00	553,400.78
25-FEB-21	25-FEB-21	1745	000000487166	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI).	0.00	100,000.00	653,400.78
25-FEB-21	25-FEB-21	5363	000000088868	PAID TO AMESH KUMAR RAY - CHIRA CHAS	150,000.00	0.00	503,400.78
26-FEB-21	26-FEB-21	5363	000000088872	RANJEET KUMAR - CHIRA CHAS	20,000.00	0.00	483,400.78
26-FEB-21	26-FEB-21	5363	000000088873	RANJEET GOPE - CHIRA CHAS	20,000.00	0.00	463,400.78
26-FEB-21	26-FEB-21	1912	000000000000	REFUND/25022021 JAITARAFUELKSK	0.00	18.75	463,419.53
27-FEB-21	27-FEB-21	33	105815818456	JAITARAFUELKSKBOK AROIN-27/02/21 15:14: 36/2712	1,000.00	0.00	462,419.53

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-FEB-21	27-FEB-21	33	105817013033	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-27/02/21 17:20:30/2712	10,000.00	0.00	452,419.53
27-FEB-21	27-FEB-21	33	105817013033	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	452,395.93
27-FEB-21	27-FEB-21	33	105817014753	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-27/02/21 17:21:27/2712	10,000.00	0.00	442,395.93
27-FEB-21	27-FEB-21	33	105817014753	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	442,372.33
01-MAR-21	01-MAR-21	5363	000000088875	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	50,000.00	0.00	392,372.33
01-MAR-21	01-MAR-21	33	106014023009	NEWKESHMEDICAL HALDHANBADIN-01/03/21 19:40:04/2712	600.00	0.00	391,772.33
02-MAR-21	02-MAR-21	5363	000000088877	CASA. CHEQUE WITHDRAWAL - CHIRA CHAS	100,000.00	0.00	291,772.33
03-MAR-21	03-MAR-21	1912	000000000000	REFUND/01032021 JAITARAFUELKSK	0.00	7.50	291,779.83
05-MAR-21	05-MAR-21	1745	000000088876	CHQ PAID-MICR INWARD CLEARING-SUSHILA DEVI-ICICI BANK LTD.-ICICI BKG CORP. LTD.	50,000.00	0.00	241,779.83
05-MAR-21	05-MAR-21	8888		MB/5363201000002/EN FLUX ACADEMY/4656201000 004/DURGARAY/CANARA/COW MILK AND SOIL/3968329355/05/03 /2021 10:32:58	0.00	2,016.00	243,795.83
06-MAR-21	06-MAR-21	1879		RTGS CR- BARB0BOKARO- ASHOK PRASAD BURNWAL-DURGA CHARAN RAY- BARBR5202103060097 9845	0.00	1,000,000.00	1,243,795.83
08-MAR-21	08-MAR-21	1745	000000088871	CHQ PAID-MICR INWARD CLEARING-MANISH KUMAR SINGH KANCH-INDIAN OVERSEAS BANK (IOB)-INDIAN OVERSEAS BANK (IOB)	180,000.00	0.00	1,063,795.83
08-MAR-21	08-MAR-21	1253	000000088880	FUNDS TRANSFER DEBIT - NITESH KUMAR	100,000.00	0.00	963,795.83
08-MAR-21	08-MAR-21	5363	000000088860	RTGS DR- ICIC0000265-MAA BAISHNAV TRADERS- CHIRA CHAS- CNRBR5202103085856 0314	800,000.00	0.00	163,795.83
08-MAR-21	08-MAR-21	5363		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	163,737.83
08-MAR-21	08-MAR-21	5363	000000088882	VIJAY KUMAR MAHATO - CHIRA CHAS	20,000.00	0.00	143,737.83
09-MAR-21	09-MAR-21	1760	000000088870	CHQ PAID-HOME CLEARING-CORPORAL CPL ARUN CHOUB-STATE BANK OF INDIA (SBI)-STATE	51,000.00	0.00	92,737.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BANK OF INDIA			
09-MAR-21	09-MAR-21	33	106812109817	SHARDAMEDICALSBO KAROIN-09/03/21 12: 41:58/2712	2,400.00	0.00	90,337.83
09-MAR-21	09-MAR-21	33	106813009342	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-09/03/21 13:00:48/2712	10,000.00	0.00	80,337.83
09-MAR-21	09-MAR-21	33	106813009342	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	80,314.23
09-MAR-21	09-MAR-21	33	106813013224	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-09/03/21 13:01:55/2712	10,000.00	0.00	70,314.23
09-MAR-21	09-MAR-21	33	106813013224	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	70,290.63
09-MAR-21	09-MAR-21	33	106814527077	UPI/CR/106814527077/ DHARMENDR/SBIN/**T 4846@OKSBI/UPI//SBIF 27D3831692749FFA79F 8D6D2FF7D1EA/09/03/ 2021 14:10:03	0.00	20,000.00	90,290.63
09-MAR-21	09-MAR-21	5363	000000088878	SATYENDRA KUMAR - CHIRA CHAS	30,000.00	0.00	60,290.63
10-MAR-21	10-MAR-21	33	106822806649	JAITARAFUELKSKBOK AROIN-09/03/21 22:34: 49/2712	20,000.00	0.00	40,290.63
10-MAR-21	10-MAR-21	1745	000000088883	CHQ PAID-MICR INWARD CLEARING- RAJ SALES AND SERVICE-BANK OF BARODA (BOB)-BANK OF BARODA	20,000.00	0.00	20,290.63
12-MAR-21	12-MAR-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	8,501.63
12-MAR-21	12-MAR-21	136		NEFT CR- SBIN0001235-PRAMILA DEVI-DURGA CHARAN RAY- SBIN121071353944	0.00	100,000.00	108,501.63
12-MAR-21	12-MAR-21	33	107116007134	ATM CASH-00246006- SBIJAPBOKAROBOKA ROJHIN-12/03/21 16:35: 14/2712	10,000.00	0.00	98,501.63
12-MAR-21	12-MAR-21	33	107116007134	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	98,478.03
12-MAR-21	12-MAR-21	33	107116031967	ATM CASH-00246006- SBIJAPBOKAROBOKA ROJHIN-12/03/21 16:36: 35/2712	10,000.00	0.00	88,478.03
12-MAR-21	12-MAR-21	33	107116031967	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	88,454.43
12-MAR-21	12-MAR-21	1912	000000000000	REFUND/10032021 JAITARAFUELKSK	0.00	45.00	88,499.43
14-MAR-21	14-MAR-21	33	107315003769	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-14/03/21 15:53:22/2712	10,000.00	0.00	78,499.43
14-MAR-21	14-MAR-21	33	107315003769	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	78,475.83
14-MAR-21	14-MAR-21	33	107315022258	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-14/03/21 15:54:25/2712	10,000.00	0.00	68,475.83
14-MAR-21	14-MAR-21	33	107315022258	ATM TXN DONE IN	23.60	0.00	68,452.23

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				OTHER BANK ATM / IMPS CHARGES			
15-MAR-21	15-MAR-21	33	107411019163	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-15/03/21 11:33:21/2712	10,000.00	0.00	58,452.23
15-MAR-21	15-MAR-21	33	107411019163	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	58,428.63
15-MAR-21	15-MAR-21	33	107411014632	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-15/03/21 11:34:22/2712	10,000.00	0.00	48,428.63
15-MAR-21	15-MAR-21	33	107411014632	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	48,405.03
17-MAR-21	17-MAR-21	5363	000000088885	ABODH KUMAR MAHATO - CHIRA CHAS	40,000.00	0.00	8,405.03
18-MAR-21	18-MAR-21	33	107722433665	UPI/CR/107722433665/ VIJAY BH/SBIN/**ARATI@YBL /PAYMENT //YBL7F1A093EC20F4B 349D6D232AC17D8C27 /18/03/2021 19:34:32	0.00	38,000.00	46,405.03
19-MAR-21	19-MAR-21	5363	000000088884	RAJKUMAR MAHATO - CHIRA CHAS	20,000.00	0.00	26,405.03
20-MAR-21	20-MAR-21	136		NEFT CR- SBIN0006546-ABHAY KUMAR-DURGA CHARAN RAY- SBIN221079580809	0.00	130,000.00	156,405.03
22-MAR-21	22-MAR-21	33	108107960357	UPI/CR/108107960357/ VINEET KU/PYTM/**J8294@OK HDFCBANK/UPI//HDFD 26BB69B94CB4DAA8C 5B45D6BD991EDD/22/0 3/2021 07:27:21	0.00	50,000.00	206,405.03
23-MAR-21	23-MAR-21	33	108211004751	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-23/03/21 11:15:21/2712	10,000.00	0.00	196,405.03
23-MAR-21	23-MAR-21	33	108211004751	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	196,381.43
23-MAR-21	23-MAR-21	33	108211004512	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-23/03/21 11:16:16/2712	10,000.00	0.00	186,381.43
23-MAR-21	23-MAR-21	33	108211004512	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	186,357.83
23-MAR-21	23-MAR-21	5363	000000088888	FUNDS TRANSFER DEBIT - AMRESH KUMAR RAY	100,000.00	0.00	86,357.83
25-MAR-21	25-MAR-21	17458	3612	ATM CASH-A7458001- CANARABANKCHIRAC HASJHIN-25/03/21 13: 02:41/2712	10,000.00	0.00	76,357.83
26-MAR-21	26-MAR-21	33	108509841115	SHARMAANDSONSFU ELSBOKAROIN- 26/03/21 09:40:16/2712	100.00	0.00	76,257.83
27-MAR-21	27-MAR-21	33	108610078435	RELIANCEBPMOBILITY LCHASJHIN-27/03/21 16:17:52/2712	500.00	0.00	75,757.83
27-MAR-21	27-MAR-21	5363		SMS ALERT CHARGES CA	30.00	0.00	75,727.83
30-MAR-21	30-MAR-21	33	108907533126	NATIONALHARDWARE BOKAROIN-30/03/21	22,000.00	0.00	53,727.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13:26:48/2712			
05-APR-21	05-APR-21	8888		MB/5363201000002/EN FLUX ACADEMY/4656201000 004/DURGARAY/CANA RA/COW MILK MARCH 2021/4155077138/05/04 /2021 09:29:33	0.00	1,410.00	55,137.83
12-APR-21	12-APR-21	33	110213977609	RUDRAENTERPRISES DHANBADIN-12/04/21 13:17:53/2712	4,000.00	0.00	51,137.83
12-APR-21	12-APR-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	39,348.83
16-APR-21	16-APR-21	136		NEFT CR- SBIN0006546-ABHAY KUMAR-DURGA CHARAN RAY- SBIN521106334146	0.00	190,000.00	229,348.83
06-MAY-21	06-MAY-21	8888		MB/5363201000002/EN FLUX ACADEMY/4656201000 004/DURGARAY/CANA RA/MILK APR/4339675671/06/05/ 2021 06:39:26	0.00	1,410.00	230,758.83
12-MAY-21	12-MAY-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	218,969.83
21-MAY-21	21-MAY-21	33	114124629237	UPI/CR/114124629237/ KAPOOR RA/BARB/**56464@YB L/WATER TA/YBLB697CBB0E319 40D7B09FA475B5A128 A4/21/05/2021 18:15:17	0.00	1,500.00	220,469.83
30-MAY-21	30-MAY-21	33	115006241534	VIVANAUTOMOBILESB OKAROIN-30/05/21 12: 06:57/2712	1,000.00	0.00	219,469.83
31-MAY-21	31-MAY-21	1879		RTGS CR- BARB0BOKAEC- RAJENDRA KUMAR YADAV-DURGA CHARAN RAY- BARBR5202105310098 4620	0.00	450,000.00	669,469.83
02-JUN-21	02-JUN-21	1879		RTGS CR- SBIN0001235-DADAN KUMAR-DURGA CHARAN RAY- SBINR52021060226845 302	0.00	325,000.00	994,469.83
04-JUN-21	04-JUN-21	33	115515969462	RELIANCEBPMOBILITY LBOKAROIN-04/06/21 15:39:23/2712	1,500.00	0.00	992,969.83
07-JUN-21	07-JUN-21	33	115809853105	MOB-IMPS-CR/VIKASH KUM/THE STATE /30461457719/MOBLT0 7060/9308479497/07/06 /2021 09:15:32	0.00	4,500.00	997,469.83
07-JUN-21	07-JUN-21	5363	000000088889	SATYENDRA KUMAR - CHIRA CHAS	150,000.00	0.00	847,469.83
10-JUN-21	10-JUN-21	5363	000000088891	LAXMAN RAJWAR - CHIRA CHAS	50,000.00	0.00	797,469.83
11-JUN-21	11-JUN-21	5363	000000088893	NEFT DR- P162210112223676- SHREE JAGANNATH AUTO AGENCY- BKID0005856-CHIRA CHAS	100,000.00	0.00	697,469.83
11-JUN-21	11-JUN-21	5363		NEFT SC	6.00	0.00	697,463.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-JUN-21	11-JUN-21	5363	000000088894	GAUTAM KUMAR - CHIRA CHAS	100,000.00	0.00	597,463.83
14-JUN-21	14-JUN-21	33	116512389626	SHARDAMEDICALSBO KAROIN-14/06/21 12:38:42/2712	2,500.00	0.00	594,963.83
14-JUN-21	14-JUN-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	583,174.83
16-JUN-21	16-JUN-21	1745	000000088892	CHQ PAID-MICR INWARD CLEARING-MITHILESH ROY-BANK OF INDIA (BOI)-BANK OF INDIA	250,000.00	0.00	333,174.83
18-JUN-21	18-JUN-21	33	116905380341	APOLLOGENINSMUMB AIIN-18/06/21 10:51:29/2712	15,043.00	0.00	318,131.83
19-JUN-21	19-JUN-21	33	117016011033	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-19/06/21 16:55:28/2712	10,000.00	0.00	308,131.83
19-JUN-21	19-JUN-21	33	117016011033	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	308,108.23
20-JUN-21	20-JUN-21	33	117116027876	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-20/06/21 16:05:46/2712	10,000.00	0.00	298,108.23
20-JUN-21	20-JUN-21	33	117116027876	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	298,084.63
23-JUN-21	23-JUN-21	5363	000000088896	RAKHO HARI MAHATHA - CHIRA CHAS	50,000.00	0.00	248,084.63
23-JUN-21	23-JUN-21	33	117416220083	SHARDAMEDICALSBO KAROIN-23/06/21 16:00:41/2712	800.00	0.00	247,284.63
26-JUN-21	26-JUN-21	33	117715028863	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-26/06/21 15:39:19/2712	10,000.00	0.00	237,284.63
26-JUN-21	26-JUN-21	33	117715028863	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	237,261.03
26-JUN-21	26-JUN-21	33	117715000255	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-26/06/21 15:40:42/2712	5,000.00	0.00	232,261.03
26-JUN-21	26-JUN-21	33	117715000255	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	232,237.43
27-JUN-21	27-JUN-21	5363		SMS ALERT CHARGES CA	30.00	0.00	232,207.43
29-JUN-21	29-JUN-21	33	118009271771	RELIANCEBPMOBILITY LBOKAROIN-29/06/21 09:19:02/2712	1,000.00	0.00	231,207.43
30-JUN-21	30-JUN-21	33	118107615620	TRIMURTIJEWELLERS BOKAROIN-30/06/21 12:33:12/2712	9,500.00	0.00	221,707.43
01-JUL-21	01-JUL-21	33	118209535393	STEELCITYSERVICEC HASIN-01/07/21 08:59:56/2712	2,000.00	0.00	219,707.43
02-JUL-21	02-JUL-21	33	118306534508	TRIMURTIJEWELLERS BOKAROIN-02/07/21 11:49:03/2712	4,630.00	0.00	215,077.43
03-JUL-21	03-JUL-21	33	118406037419	MARUTIINSURANCEIF FCOGURGAONIN-03/07/21 12:20:54/2712	7,795.00	0.00	207,282.43
03-JUL-21	03-JUL-21	33	118416027440	ATM CASH-00246031-BOKAROINDAREABOK AROJHIN-03/07/21 16:07:55/2712	10,000.00	0.00	197,282.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-JUL-21	03-JUL-21	33	118416027440	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	197,258.83
03-JUL-21	03-JUL-21	33	118416027574	ATM CASH-00246031-BOKAROINDAREABOK AROJHIN-03/07/21 16:08:57/2712	10,000.00	0.00	187,258.83
03-JUL-21	03-JUL-21	33	118416027574	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	187,235.23
05-JUL-21	05-JUL-21	1912	000000000000	REFUND/02072021 STEEL CITY SERVICE	0.00	15.00	187,250.23
08-JUL-21	08-JUL-21	1745	000000983101	BY CLG:DEL ACCTS-STATE BANK OF INDIA (SBI),	0.00	150,000.00	337,250.23
08-JUL-21	08-JUL-21	5363	000000088898	SANJEEV KUMAR SINGH - CHIRA CHAS	30,000.00	0.00	307,250.23
09-JUL-21	09-JUL-21	5363	000000088897	JITENDRA KUMAR - CHIRA CHAS	25,000.00	0.00	282,250.23
10-JUL-21	10-JUL-21	33	119109624928	RELIANCEBPMOBILITY LBOKAROIN-10/07/21 08:59:09/2712	995.00	0.00	281,255.23
10-JUL-21	10-JUL-21	33	119109626232	RELIANCEBPMOBILITY LBOKAROIN-10/07/21 09:01:04/2712	2,010.00	0.00	279,245.23
10-JUL-21	10-JUL-21	33	119109628844	RELIANCEBPMOBILITY LBOKAROIN-10/07/21 09:04:48/2712	995.00	0.00	278,250.23
10-JUL-21	10-JUL-21	33	119111003473	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-10/07/21 10:57:30/2712	10,000.00	0.00	268,250.23
10-JUL-21	10-JUL-21	33	119111003473	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	268,226.63
10-JUL-21	10-JUL-21	33	119111014969	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-10/07/21 10:58:35/2712	10,000.00	0.00	258,226.63
10-JUL-21	10-JUL-21	33	119111014969	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	258,203.03
12-JUL-21	12-JUL-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	246,414.03
13-JUL-21	13-JUL-21	33	119412017852	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-13/07/21 12:08:59/2712	10,000.00	0.00	236,414.03
13-JUL-21	13-JUL-21	33	119412017852	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	236,390.43
13-JUL-21	13-JUL-21	33	119412009485	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-13/07/21 12:10:02/2712	10,000.00	0.00	226,390.43
13-JUL-21	13-JUL-21	33	119412009485	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	226,366.83
13-JUL-21	13-JUL-21	5363	000000088902	RANJEETB KUMAR RAVANI - CHIRA CHAS	20,000.00	0.00	206,366.83
13-JUL-21	13-JUL-21	4656	000000088899	FUNDS TRANSFER DEBIT - DINESH KUMAR MAHATHA	39,000.00	0.00	167,366.83
13-JUL-21	13-JUL-21	5363	000000088901	SATYENDRA KUMAR - CHIRA CHAS	36,000.00	0.00	131,366.83
13-JUL-21	13-JUL-21	5363	000000088900	RAKHO HARI MAHATHA - CHIRA CHAS	12,000.00	0.00	119,366.83
17-JUL-21	17-JUL-21	33	119812010666	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-17/07/21	10,000.00	0.00	109,366.83

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				12:01:21/2712			
17-JUL-21	17-JUL-21	33	119812010666	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	109,343.23
17-JUL-21	17-JUL-21	33	119812014785	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-17/07/21 12:02:28/2712	10,000.00	0.00	99,343.23
17-JUL-21	17-JUL-21	33	119812014785	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	99,319.63
17-JUL-21	17-JUL-21	5363	000000094772	FUNDS TRANSFER DEBIT 0414111045415 - DEEPAKKUMAR MITTAL	0.00	101,000.00	200,319.63
17-JUL-21	17-JUL-21	33	119809054910	AIRTELPAYMENTBAN KLTHARYANAIN-17/07/21 15:21:23/2712	500.00	0.00	199,819.63
20-JUL-21	20-JUL-21	33	120109048931	RELIANCETRENDSCH ASIN-20/07/21 15:08:53/2712	3,045.00	0.00	196,774.63
24-JUL-21	24-JUL-21	33	120515016152	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-24/07/21 15:13:05/2712	10,000.00	0.00	186,774.63
24-JUL-21	24-JUL-21	33	120515016152	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	186,751.03
24-JUL-21	24-JUL-21	33	120515009650	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-24/07/21 15:14:03/2712	10,000.00	0.00	176,751.03
24-JUL-21	24-JUL-21	33	120515009650	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	176,727.43
24-JUL-21	24-JUL-21	33	120515026461	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-24/07/21 15:15:04/2712	5,000.00	0.00	171,727.43
24-JUL-21	24-JUL-21	33	120515026461	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	171,703.83
25-JUL-21	25-JUL-21	33	120609015360	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-25/07/21 09:50:58/2712	10,000.00	0.00	161,703.83
25-JUL-21	25-JUL-21	33	120609015360	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	161,680.23
25-JUL-21	25-JUL-21	33	120609000890	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-25/07/21 09:52:17/2712	10,000.00	0.00	151,680.23
25-JUL-21	25-JUL-21	33	120609000890	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	151,656.63
27-JUL-21	27-JUL-21	33	120811012777	ATM CASH-16006621-SBIRECYCLERBOKAR OJHIN-27/07/21 10:59:27/2712	10,000.00	0.00	141,656.63
27-JUL-21	27-JUL-21	33	120811012777	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	141,633.03
27-JUL-21	27-JUL-21	33	120811007778	ATM CASH-16006621-SBIRECYCLERBOKAR OJHIN-27/07/21 11:00:34/2712	10,000.00	0.00	131,633.03
27-JUL-21	27-JUL-21	33	120811007778	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	131,609.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-JUL-21	27-JUL-21	33	120816011180	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-27/07/21 16:34:55/2712	5,000.00	0.00	126,609.43
27-JUL-21	27-JUL-21	33	120816011180	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	126,585.83
28-JUL-21	28-JUL-21	5363	000000088903	JITENDRA KUMAR - CHIRA CHAS	20,000.00	0.00	106,585.83
29-JUL-21	29-JUL-21	5363	000000088904	MANOJ KUMAR - CHIRA CHAS	40,000.00	0.00	66,585.83
29-JUL-21	29-JUL-21	33	121016013549	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-29/07/21 16:26:49/2712	10,000.00	0.00	56,585.83
29-JUL-21	29-JUL-21	33	121016013549	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	56,562.23
29-JUL-21	29-JUL-21	33	121016026510	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-29/07/21 16:28:05/2712	10,000.00	0.00	46,562.23
29-JUL-21	29-JUL-21	33	121016026510	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	46,538.63
29-JUL-21	29-JUL-21	33	121016029076	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-29/07/21 16:29:07/2712	5,000.00	0.00	41,538.63
29-JUL-21	29-JUL-21	33	121016029076	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	41,515.03
30-JUL-21	30-JUL-21	33	121112004986	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-30/07/21 12:03:11/2712	6,000.00	0.00	35,515.03
30-JUL-21	30-JUL-21	33	121112004986	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	35,491.43
31-JUL-21	31-JUL-21	33	121216024154	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-31/07/21 16:21:35/2712	10,000.00	0.00	25,491.43
31-JUL-21	31-JUL-21	33	121216024154	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	25,467.83
02-AUG-21	02-AUG-21	136		NEFT CR-BKID0004722-ASHOK KUMAR-DURGA CHARAN RAY-BKIDN21214902233	0.00	51,001.00	76,468.83
02-AUG-21	02-AUG-21	33	121416020949	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-02/08/21 16:33:26/2712	5,000.00	0.00	71,468.83
02-AUG-21	02-AUG-21	33	121416020949	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	71,445.23
03-AUG-21	03-AUG-21	33	121517679126	INET-IMPS-CR/SEPOY RAJA/THE STATE /00000030942225759/IN ETIMPS00/9472709476/03/08/2021 17:25:46	0.00	21,000.00	92,445.23
05-AUG-21	05-AUG-21	5363	000000088906	ABODH KUMAR MAHATO - CHIRA CHAS	25,000.00	0.00	67,445.23
05-AUG-21	05-AUG-21	33	121716031820	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-05/08/21 16:54:28/2712	5,000.00	0.00	62,445.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-AUG-21	05-AUG-21	33	121716031820	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	62,421.63
07-AUG-21	07-AUG-21	33	121913021652	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-07/08/21 13:30:21/2712	10,000.00	0.00	52,421.63
07-AUG-21	07-AUG-21	33	121913021652	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	52,398.03
07-AUG-21	07-AUG-21	33	121913014457	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-07/08/21 13:31:36/2712	10,000.00	0.00	42,398.03
07-AUG-21	07-AUG-21	33	121913014457	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	42,374.43
10-AUG-21	10-AUG-21	33	122290050921	UPI/CR/122290050921/ MR SUJEET/BDBL/**27547 @YBL/PAYMENT //YBL7D275B3213E748 4A8DB462E872423AA4/ 10/08/2021 11:42:02	0.00	1.00	42,375.43
10-AUG-21	10-AUG-21	33	122286683212	UPI/CR/122286683212/ MR SUJEET/BDBL/**27547 @YBL/PAYMENT //YBL4F699ADC9C1147 0EB3DB41B2326B7BB9 /10/08/2021 11:51:12	0.00	8,300.00	50,675.43
10-AUG-21	10-AUG-21	33	122212012247	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-10/08/21 12:01:15/2712	10,000.00	0.00	40,675.43
10-AUG-21	10-AUG-21	33	122212012247	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	40,651.83
10-AUG-21	10-AUG-21	33	122212001704	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-10/08/21 12:02:14/2712	5,000.00	0.00	35,651.83
10-AUG-21	10-AUG-21	33	122212001704	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	35,628.23
12-AUG-21	12-AUG-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	23,839.23
14-AUG-21	14-AUG-21	33	122614021270	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-14/08/21 14:23:22/2712	10,000.00	0.00	13,839.23
14-AUG-21	14-AUG-21	33	122614021270	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	13,815.63
17-AUG-21	17-AUG-21	33	122916140324	MOB-IMPS- CR/RAKESHKUMA/AXB /912010062165261/ 8826202032/17/08/2021 16:59:46	0.00	4,525.00	18,340.63
20-AUG-21	20-AUG-21	33	123211931862	SHARDAMEDICALSBO KAROIN-20/08/21 11: 08:43/2712	2,000.00	0.00	16,340.63
20-AUG-21	20-AUG-21	33	123211933146	SHARDAMEDICALSBO KAROIN-20/08/21 11: 09:18/2712	2,000.00	0.00	14,340.63
22-AUG-21	22-AUG-21	33	123411011762	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-22/08/21 11:11:30/2712	1,000.00	0.00	13,340.63
22-AUG-21	22-AUG-21	33	123411011762	ATM TXN DONE IN OTHER BANK ATM /	23.60	0.00	13,317.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				IMPS CHARGES			
25-AUG-21	25-AUG-21	33	123718012465	HARIBOLSHARMABOK AROIN-25/08/21 18:28: 06/2712	1,050.00	0.00	12,267.03
26-AUG-21	26-AUG-21	33	123820021118	ATM CASH-00246054- TELGHARIAMORECHA SJKIN-26/08/21 19:58: 55/2712	5,000.00	0.00	7,267.03
26-AUG-21	26-AUG-21	33	123820021118	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	7,243.43
28-AUG-21	28-AUG-21	33	124009673719	MOB-IMPS-CR/DURGA CHAR/THE STATE /0000020083381068/M OBUA04156/869919790 2/28/08/2021 09:49:05	0.00	100,000.00	107,243.43
28-AUG-21	28-AUG-21	33	124010697928	INET-IMPS-CR/MR SANATA/THE STATE /0000020083381068/IN ETIMPS00/8699197902/ 28/08/2021 10:29:52	0.00	100,000.00	207,243.43
28-AUG-21	28-AUG-21	33	124012011488	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-28/08/21 12:12:14/2712	10,000.00	0.00	197,243.43
28-AUG-21	28-AUG-21	33	124012011488	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	197,219.83
28-AUG-21	28-AUG-21	33	124012018275	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-28/08/21 12:13:17/2712	10,000.00	0.00	187,219.83
28-AUG-21	28-AUG-21	33	124012018275	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	187,196.23
29-AUG-21	29-AUG-21	33	124020004277	ATM CASH-00246054- TELGHARIAMORECHA SJKIN-28/08/21 20:29: 03/2712	5,000.00	0.00	182,196.23
29-AUG-21	29-AUG-21	33	124020004277	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	182,172.63
29-AUG-21	29-AUG-21	33	124111008489	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-29/08/21 11:31:14/2712	10,000.00	0.00	172,172.63
29-AUG-21	29-AUG-21	33	124111008489	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	172,149.03
29-AUG-21	29-AUG-21	33	124111010966	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-29/08/21 11:32:12/2712	10,000.00	0.00	162,149.03
29-AUG-21	29-AUG-21	33	124111010966	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	162,125.43
31-AUG-21	31-AUG-21	33	124303000162	RAINBOWPUBLICSCH OOLBOKAROIN- 31/08/21 08:24:22/2712	20,000.00	0.00	142,125.43
31-AUG-21	31-AUG-21	5363	000000088907	DHANRAJ KUMAR - CHIRA CHAS	20,000.00	0.00	122,125.43
31-AUG-21	31-AUG-21	5363	000000088908	NEFT DR- P243210124814259- SHREE JAGANNATH AUTO AGENCY- BKID0005856-CHIRA CHAS	100,000.00	0.00	22,125.43
31-AUG-21	31-AUG-21	5363		NEFT SC	6.00	0.00	22,119.43
31-AUG-21	31-AUG-21	33	124313528965	KESHRIENTERPRISES BOKAROIN-31/08/21	300.00	0.00	21,819.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				19:10:35/2712			
01-SEP-21	01-SEP-21	33	124411000266	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-01/09/21 11:28:30/2712	10,000.00	0.00	11,819.43
01-SEP-21	01-SEP-21	33	124411000266	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	11,795.83
02-SEP-21	02-SEP-21	33	124517693441	JAITARAFUELKSKBOK AROIN-02/09/21 17:40:27/2712	300.00	0.00	11,495.83
05-SEP-21	05-SEP-21	1912	000000000000	REFUND/04092021 JAITARAFUELKSK	0.00	2.25	11,498.08
08-SEP-21	08-SEP-21	33	125116452725	UPI/CR/125116452725/ ANSHU SHE/BKID/**KHAR9@O KICICI/FOR LAND//ICI6449B4AA290 D43C7A431F8D7AAA35 26B/08/09/2021 11:49:20	0.00	51,000.00	62,498.08
08-SEP-21	08-SEP-21	33	125116026904	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-08/09/21 16:04:08/2712	10,000.00	0.00	52,498.08
08-SEP-21	08-SEP-21	33	125116026904	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	52,474.48
08-SEP-21	08-SEP-21	33	125116020071	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-08/09/21 16:05:10/2712	10,000.00	0.00	42,474.48
08-SEP-21	08-SEP-21	33	125116020071	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	42,450.88
10-SEP-21	10-SEP-21	33	125311015819	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-10/09/21 11:28:18/2712	10,000.00	0.00	32,450.88
10-SEP-21	10-SEP-21	33	125311015819	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	32,427.28
11-SEP-21	11-SEP-21	33	125412024905	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-11/09/21 12:03:13/2712	10,000.00	0.00	22,427.28
11-SEP-21	11-SEP-21	33	125412024905	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	22,403.68
12-SEP-21	12-SEP-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	10,614.68
17-SEP-21	17-SEP-21	33	126017856201	HARIBOLSHARMABOK AROIN-17/09/21 17:32:13/2712	2,000.00	0.00	8,614.68
21-SEP-21	21-SEP-21	33	126408916408	JAITARAFUELKSKBOK AROIN-21/09/21 08:07:31/2712	1,000.00	0.00	7,614.68
22-SEP-21	22-SEP-21	33	126518756583	UPI/CR/126518756583/ DADAN KU/SBIN/**01048@OKS BI/UPI//SBI35E95D9EE BEB4EBFB5B33DADD2 ED334C/22/09/2021 18:26:02	0.00	12,000.00	19,614.68
23-SEP-21	23-SEP-21	5363		SMS ALERT CHARGES CA	30.00	0.00	19,584.68
24-SEP-21	24-SEP-21	33	126713002598	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-24/09/21 12:56:01/2712	10,000.00	0.00	9,584.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-SEP-21	24-SEP-21	33	126713002598	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	9,561.08
24-SEP-21	24-SEP-21	1912	000000000000	REFUND/22092021 JAITARAFUELKSK	0.00	7.50	9,568.58
25-SEP-21	25-SEP-21	33	126815637987	INET-IMPS-CR/MR ASHOK/THE STATE /00000032088788570/IN ETIMPS00/9955459972/ 25/09/2021 15:34:06	0.00	30,000.00	39,568.58
25-SEP-21	25-SEP-21	33	126816002901	ATM CASH-00246056-CHIRACHASBOKAROC HASJHIN-25/09/21 15:55:22/2712	10,000.00	0.00	29,568.58
25-SEP-21	25-SEP-21	33	126816002901	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	29,544.98
25-SEP-21	25-SEP-21	33	126816002948	ATM CASH-00246056-CHIRACHASBOKAROC HASJHIN-25/09/21 15:56:59/2712	10,000.00	0.00	19,544.98
25-SEP-21	25-SEP-21	33	126816002948	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	19,521.38
26-SEP-21	26-SEP-21	33	126819991889	HARIBOLSHARMABOK AROIN-25/09/21 19:52:05/2712	2,000.00	0.00	17,521.38
27-SEP-21	27-SEP-21	33	127012032763	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-27/09/21 12:25:37/2712	10,000.00	0.00	7,521.38
27-SEP-21	27-SEP-21	33	127012032763	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	7,497.78
30-SEP-21	30-SEP-21	33	127307490592	JAITARAFUELKSKBOK AROIN-30/09/21 06:53:22/2712	501.00	0.00	6,996.78
01-OCT-21	01-OCT-21	33	127412971564	INET-IMPS-CR/MR ASHOK/THE STATE /00000032088788570/IN ETIMPS00/9955459972/ 01/10/2021 12:00:32	0.00	50,000.00	56,996.78
02-OCT-21	02-OCT-21	1912	000000000000	REFUND/01102021 JAITARAFUELKSK	0.00	3.76	57,000.54
04-OCT-21	04-OCT-21	5363	000000088909	ABODH KUMAR MAHTO - CHIRA CHAS	25,000.00	0.00	32,000.54
12-OCT-21	12-OCT-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	20,211.54
12-OCT-21	12-OCT-21	5363	000000088910	ABHAY KUMAR ROY - CHIRA CHAS	15,000.00	0.00	5,211.54
18-OCT-21	18-OCT-21	33	129110287219	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/SUB H/7320092697/18/10/20 21 10:48:40	0.00	50,000.00	55,211.54
19-OCT-21	19-OCT-21	1253	5830	ATM / IMPS TRANSACTION CHARGE	59.00	0.00	55,152.54
20-OCT-21	20-OCT-21	2961	1109	ATM CASH-29615301-CANARABANKBOKAR OJHIN-20/10/21 12:09:34/6108	10,000.00	0.00	45,152.54
20-OCT-21	20-OCT-21	33	129316024014	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-20/10/21 16:15:29/6108	10,000.00	0.00	35,152.54
20-OCT-21	20-OCT-21	33	129316024014	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	35,128.94
23-OCT-21	23-OCT-21	136		NEFT CR- INDB0000006-	0.00	5,051.00	40,179.94

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PRUDENT SERVICE PROVIDER-DURGA CHARAN RAY- INDBN23103564596			
23-OCT-21	23-OCT-21	33	129613016954	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-23/10/21 13:32:46/6108	10,000.00	0.00	30,179.94
23-OCT-21	23-OCT-21	33	129613016954	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	30,156.34
23-OCT-21	23-OCT-21	33	129613007219	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-23/10/21 13:33:50/6108	10,000.00	0.00	20,156.34
23-OCT-21	23-OCT-21	33	129613007219	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	20,132.74
24-OCT-21	24-OCT-21	33	129708168907	JAITARAFUELKSKBOK AROJHIN-24/10/21 08:12:34/6108	2,000.00	0.00	18,132.74
24-OCT-21	24-OCT-21	33	129709198572	JAITARAFUELKSKBOK AROJHIN-24/10/21 08:58:02/6108	1,000.00	0.00	17,132.74
24-OCT-21	24-OCT-21	33	129709198572	REVERSAL: JAITARAFUELKSKBOK AROJHIN-24/10/21 08:58:04/6108	-1,000.00	0.00	18,132.74
24-OCT-21	24-OCT-21	33	129709199008	JAITARAFUELKSKBOK AROJHIN-24/10/21 08:58:39/6108	1,000.00	0.00	17,132.74
25-OCT-21	25-OCT-21	33	129809248185	JAITARAFUELKSKBOK AROJHIN-25/10/21 09:13:00/6108	2,000.00	0.00	15,132.74
25-OCT-21	25-OCT-21	33	129809248185	REVERSAL: JAITARAFUELKSKBOK AROJHIN-25/10/21 09:13:02/6108	-2,000.00	0.00	17,132.74
25-OCT-21	25-OCT-21	33	129812453557	JAITARAFUELKSKBOK AROJHIN-25/10/21 12:26:55/6108	845.00	0.00	16,287.74
25-OCT-21	25-OCT-21	33	129813005666	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-25/10/21 13:49:24/6108	5,000.00	0.00	11,287.74
25-OCT-21	25-OCT-21	33	129813005666	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	11,264.14
26-OCT-21	25-OCT-21	1912	000000000000	REF-TR/W01/24/10/2021/8907	0.00	15.00	11,279.14
26-OCT-21	25-OCT-21	1912	000000000000	REF-TR/W01/24/10/2021/9008	0.00	7.50	11,286.64
27-OCT-21	26-OCT-21	1912	000000000000	REF-TR/W01/25/10/2021/3557	0.00	6.34	11,292.98
28-OCT-21	28-OCT-21	33	130111018360	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROHIN-28/10/21 11:21:44/6108	5,000.00	0.00	6,292.98
28-OCT-21	28-OCT-21	33	130111018360	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	6,269.38
30-OCT-21	30-OCT-21	33	130316588645	MOB-IMPS-CR/RAKESHKUMA/AXB/912010062165261/8826202032/30/10/2021 16:49:05	0.00	2,800.00	9,069.38
01-NOV-21	01-NOV-21	33	130512338677	SHARDAMEDICALSBO KAROHIN-01/11/21 12:	3,360.00	0.00	5,709.38

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				50:39/6108			
01-NOV-21	01-NOV-21	33	130520629166	SHARDAMEDICALSBO KAROJHIN-01/11/21 20: 08:29/6108	390.00	0.00	5,319.38
06-NOV-21	06-NOV-21	33	131021688764	UPI/CR/131021688764/ KUMAR VI/CNRB/**13959@YBL /PAYMENT //YBL638CFDD1831248 FEBFB021D704457191/ 06/11/2021 08:25:06	0.00	4,500.00	9,819.38
06-NOV-21	06-NOV-21	33	131015023880	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-06/11/21 15:21:16/6108	4,000.00	0.00	5,819.38
06-NOV-21	06-NOV-21	33	131015023880	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	5,795.78
07-NOV-21	07-NOV-21	33	131113851824	SHARDAMEDICALSBO KAROJHIN-07/11/21 13: 42:35/6108	1,500.00	0.00	4,295.78
09-NOV-21	09-NOV-21	33	131310252026	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/SUB H/7320092697/09/11/20 21 10:46:51	0.00	50,000.00	54,295.78
12-NOV-21	12-NOV-21	33	131612259574	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/SUB H/7320092697/12/11/20 21 12:20:00	0.00	50,000.00	104,295.78
12-NOV-21	12-NOV-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	92,506.78
12-NOV-21	12-NOV-21	33	131616151612	RELIANCEBPMOBILITY LBOKAROJHIN- 12/11/21 16:41:04/6108	1,500.00	0.00	91,006.78
13-NOV-21	13-NOV-21	33	131709648966	JAITARAFUELKSKBOK AROJHIN-13/11/21 09: 28:39/6108	1,000.00	0.00	90,006.78
13-NOV-21	13-NOV-21	33	131712895333	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/TRF/ 7320092697/13/11/2021 12:39:39	0.00	50,000.00	140,006.78
14-NOV-21	14-NOV-21	33	131806322414	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/TRF/ 7320092697/14/11/2021 06:40:32	0.00	219.00	140,225.78
14-NOV-21	14-NOV-21	33	131806322612	MOB-IMPS-CR/NATIVE USE/UCO BANK /06780410000113/TRF/ 7320092697/14/11/2021 06:43:10	0.00	49,000.00	189,225.78
15-NOV-21	15-NOV-21	33	131911021098	ATM CASH-16005621- SBIATMBOKAROJHIN- 15/11/21 11:39:24/6108	10,000.00	0.00	179,225.78
15-NOV-21	15-NOV-21	33	131911021098	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	179,202.18
15-NOV-21	15-NOV-21	33	131911014781	ATM CASH-16005621- SBIATMBOKAROJHIN- 15/11/21 11:40:15/6108	10,000.00	0.00	169,202.18
15-NOV-21	15-NOV-21	33	131911014781	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	169,178.58
15-NOV-21	15-NOV-21	5363	00000108962	FUNDS TRANSFER DEBIT 74582200000017 - VIKASH KUMAR	0.00	100,000.00	269,178.58
16-NOV-21	16-NOV-21	5363	000000088912	BIPIN KUMAR ROY -	60,000.00	0.00	209,178.58

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CHIRA CHAS			
16-NOV-21	16-NOV-21	1879		RTGS CR- UCBA0002191- ANAMIKA KUMARI- DURGA CHARAN RAY- UCBAR520211160005 8339	0.00	200,000.00	409,178.58
16-NOV-21	15-NOV-21	1912	000000000000	REF- TR/W01/13/11/2021/896 6	0.00	7.50	409,186.08
16-NOV-21	16-NOV-21	5363	000000088911	RAM SWARUP KUMAR - CHIRA CHAS	51,000.00	0.00	358,186.08
18-NOV-21	17-NOV-21	1879		RTGS CR- SBIN0007148-MR SANATAN GORAIN- DURGA CHARAN ROY- SBINR12021111752350 556	0.00	500,000.00	858,186.08
18-NOV-21	17-NOV-21	1879		RTGS CR- SBIN0007148-MR SANATAN GORAIN- DURGA CHARAN ROY- SBINR12021111752350 682	0.00	300,000.00	1,158,186.08
19-NOV-21	19-NOV-21	33	132311910416	RAINBOWPUBLICSCH OOLBOKAROBRI- 19/11/21 11:27:27/6108	10,000.00	0.00	1,148,186.08
20-NOV-21	20-NOV-21	33	132415020237	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/11/21 15:49:26/6108	10,000.00	0.00	1,138,186.08
20-NOV-21	20-NOV-21	33	132415020237	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	1,138,162.48
20-NOV-21	20-NOV-21	33	132415014747	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/11/21 15:50:23/6108	10,000.00	0.00	1,128,162.48
20-NOV-21	20-NOV-21	33	132415014747	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	1,128,138.88
20-NOV-21	20-NOV-21	33	132415021733	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/11/21 15:51:23/6108	5,000.00	0.00	1,123,138.88
20-NOV-21	20-NOV-21	33	132415021733	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	1,123,115.28
20-NOV-21	20-NOV-21	1253	000000088917	FUNDS TRANSFER DEBIT - SHREE UDYOG	500,000.00	0.00	623,115.28
20-NOV-21	20-NOV-21	1253	000000088915	FUNDS TRANSFER DEBIT - SHREE UDYOG	250,000.00	0.00	373,115.28
22-NOV-21	22-NOV-21	1745	000000088918	CHQ PAID-MICR INWARD CLEARING- MR VISHAL JAISWAL	350,000.00	0.00	23,115.28
23-NOV-21	23-NOV-21	1879		RTGS CR- UCBA0002191- ANAMIKA KUMARI- DURGA CHARAN RAY- UCBAR5202111230000 1233	0.00	350,000.00	373,115.28
24-NOV-21	24-NOV-21	1253	000000088919	FUNDS TRANSFER DEBIT - SHREE UDYOG	350,000.00	0.00	23,115.28
24-NOV-21	24-NOV-21	33	132815006031	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-24/11/21 15:08:58/6108	10,000.00	0.00	13,115.28

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-NOV-21	24-NOV-21	33	132815006031	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	13,091.68
25-NOV-21	25-NOV-21	1879		RTGS CR- BDBL0001214-MR. KAMLA KANT ROY- DURGA CHARAN RAY- BDBLR5202111250000 3435	0.00	1,000,000.00	1,013,091.68
25-NOV-21	25-NOV-21	5363		MICR CHQ BK ISSUE IND OTH THAN RURAL SC FOR CHEQUE BOOK DELIVERY	472.00	0.00	1,012,619.68
26-NOV-21	26-NOV-21	5363	000000088886	SHAN CHAKRABORTY - CHIRA CHAS	150,000.00	0.00	862,619.68
26-NOV-21	26-NOV-21	5363	000000088920	NEFT DR- P330210139644972- SANJAY KUMAR SINGH-BKID0005860- CHIRA CHAS	500,000.00	0.00	362,619.68
26-NOV-21	26-NOV-21	5363		NEFT SC	29.00	0.00	362,590.68
27-NOV-21	27-NOV-21	33	133111017604	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-27/11/21 11:51:57/6108	10,000.00	0.00	352,590.68
27-NOV-21	27-NOV-21	33	133111017604	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	352,567.08
27-NOV-21	27-NOV-21	33	133111028023	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-27/11/21 11:52:59/6108	10,000.00	0.00	342,567.08
27-NOV-21	27-NOV-21	33	133111028023	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	342,543.48
29-NOV-21	29-NOV-21	33	133309799383	JAITARAFUELKSKBOK AROJHIN-29/11/21 09: 26:45/6108	2,500.00	0.00	340,043.48
29-NOV-21	29-NOV-21	5363	000000088905	RTGS DR- BKID0005860-CHANDI CHARAN MISHRA- CHIRA CHAS- CNRBR5202111297244 0488	300,000.00	0.00	40,043.48
29-NOV-21	29-NOV-21	5363		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	40,014.48
29-NOV-21	29-NOV-21	33	133319413953	JAITARAFUELKSKBOK AROJHIN-29/11/21 19: 15:06/6108	2,000.00	0.00	38,014.48
30-NOV-21	30-NOV-21	33	133408693644	JAITARAFUELKSKBOK AROJHIN-30/11/21 08: 55:57/6108	3,500.00	0.00	34,514.48
01-DEC-21	01-DEC-21	2961	4676	ATM CASH-29615301- CANARABANKBOKAR OJHIN-01/12/21 11:27: 44/6108	2,000.00	0.00	32,514.48
01-DEC-21	01-DEC-21	2961	4681	ATM CASH-29615301- CANARABANKBOKAR OJHIN-01/12/21 11:33: 37/6108	10,000.00	0.00	22,514.48
01-DEC-21	01-DEC-21	2961	4683	ATM CASH-29615301- CANARABANKBOKAR OJHIN-01/12/21 11:35: 53/6108	8,000.00	0.00	14,514.48
02-DEC-21	30-NOV-21	1912	000000000000	REF- TR/W01/29/11/2021/395 3	0.00	15.00	14,529.48
02-DEC-21	30-NOV-21	1912	000000000000	REF- TR/W01/29/11/2021/938 3	0.00	18.75	14,548.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
02-DEC-21	02-DEC-21	33	133658966641	UPI/CR/133658966641/ MR SUJEET/BDBL/**27547 @YBL/PAYMENT //YBL1B8E827736CF43 FEA657A9878296B1D1/ 02/12/2021 18:20:07	0.00	11,000.00	25,548.23
02-DEC-21	01-DEC-21	1912	000000000000	REF- TR/W01/30/11/2021/364 4	0.00	26.25	25,574.48
03-DEC-21	03-DEC-21	33	133708439602	RELIANCEBPMOBILITY LBOKAROHIN- 03/12/21 08:08:35/6108	3,001.00	0.00	22,573.48
03-DEC-21	03-DEC-21	33	133708440004	RELIANCEBPMOBILITY LBOKAROHIN- 03/12/21 08:09:16/6108	1,498.00	0.00	21,075.48
03-DEC-21	03-DEC-21	33	133708469059	JAITARAFUELKSKBOK AROHIN-03/12/21 08: 52:31/6108	4,000.00	0.00	17,075.48
05-DEC-21	04-DEC-21	1912	000000000000	REF- TR/W01/03/12/2021/905 9	0.00	30.00	17,105.48
06-DEC-21	06-DEC-21	33	134008465170	JAITARAFUELKSKBOK AROHIN-06/12/21 08: 23:23/6108	1,500.00	0.00	15,605.48
08-DEC-21	08-DEC-21	33	134208391214	RELIANCEBPMOBILITY LBOKAROHIN- 08/12/21 08:36:27/6108	3,000.00	0.00	12,605.48
08-DEC-21	08-DEC-21	33	134213701854	JAITARAFUELKSKBOK AROHIN-08/12/21 13: 43:18/6108	1,000.00	0.00	11,605.48
08-DEC-21	07-DEC-21	1912	000000000000	REF- TR/W01/06/12/2021/517 0	0.00	11.25	11,616.73
08-DEC-21	08-DEC-21	1879		RTGS CR- UCBA0002191- ANAMIKA KUMARI- DURGA CHARAN RAY- UCBAR5202112080008 3504	0.00	250,000.00	261,616.73
09-DEC-21	09-DEC-21	33	134308366708	JAITARAFUELKSKBOK AROHIN-09/12/21 08: 56:17/6108	2,500.00	0.00	259,116.73
09-DEC-21	09-DEC-21	5363	000000095051	SHAN CHAKRABORTY - CHIRA CHAS	100,000.00	0.00	159,116.73
11-DEC-21	11-DEC-21	33	134508260798	JAITARAFUELKSKBOK AROHIN-11/12/21 08: 28:24/6108	2,000.00	0.00	157,116.73
12-DEC-21	12-DEC-21	5363	000000000000	ECS INDUSINDBANKCFD	11,789.00	0.00	145,327.73
12-DEC-21	09-DEC-21	1912	000000000000	REF- TR/W01/08/12/2021/185 4	0.00	7.50	145,335.23
13-DEC-21	12-DEC-21	1912	000000000000	REF- TR/W01/09/12/2021/670 8	0.00	18.75	145,353.98
13-DEC-21	13-DEC-21	33	134787348228	UPI/CR/134787348228/ ANSHU SHE/BKID/**KHAR9@O KAXIS/CONVERTI//AXI DA469884421E44E9B2 00B031A69E2F56/13/12 /2021 14:46:02	0.00	50,000.00	195,353.98
13-DEC-21	13-DEC-21	136		NEFT CR- SBIN0000246-SEPOY RAJAN KUMAR SINGH-DURGA CHARAN RAY- SBIN121347045235	0.00	500,000.00	695,353.98
14-DEC-21	14-DEC-21	33	134808573270	JAITARAFUELKSKBOK AROHIN-14/12/21 08:	1,900.00	0.00	693,453.98

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				49:54/6108			
14-DEC-21	14-DEC-21	33	134886827227	UPI/CR/134886827227/ VIKASH KU/BARB/**79497@PA YTM/NA/PTMDC26BC C2EB764D6CB6B22B5 1CCBD50A6/14/12/2021 13:30:28	0.00	9,000.00	702,453.98
14-DEC-21	14-DEC-21	5363	000000095052	RTGS DR- BKID0005860-CHANDI CHARAN MISHRA- CHIRA CHAS- CNRBR5202112147336 1456	600,000.00	0.00	102,453.98
14-DEC-21	14-DEC-21	5363		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	102,395.98
15-DEC-21	14-DEC-21	1912	000000000000	REF- TR/W01/11/12/2021/079 8	0.00	15.00	102,410.98
16-DEC-21	15-DEC-21	1912	000000000000	REF- TR/W01/14/12/2021/327 0	0.00	14.25	102,425.23
17-DEC-21	17-DEC-21	33	135109300202	JAITARAFUELKSKBOK AROJHIN-17/12/21 09: 14:40/6108	5,000.00	0.00	97,425.23
20-DEC-21	20-DEC-21	33	135409242900	JAITARAFUELKSKBOK AROJHIN-20/12/21 09: 09:25/6108	3,000.00	0.00	94,425.23
20-DEC-21	20-DEC-21	33	135412031604	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-20/12/21 12:28:44/6108	10,000.00	0.00	84,425.23
20-DEC-21	20-DEC-21	33	135412031604	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	84,401.63
20-DEC-21	18-DEC-21	1912	000000000000	REF- TR/W01/17/12/2021/020 2	0.00	37.50	84,439.13
21-DEC-21	21-DEC-21	33	135516027127	ATM CASH-00246049- SBIPRAJAPATIFUELB OKAROJHIN-21/12/21 16:41:45/6108	10,000.00	0.00	74,439.13
21-DEC-21	21-DEC-21	33	135516027127	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	74,415.53
22-DEC-21	22-DEC-21	33	135608023822	JAITARAFUELKSKBOK AROJHIN-22/12/21 08: 57:03/6108	2,010.00	0.00	72,405.53
22-DEC-21	21-DEC-21	1912	000000000000	REF- TR/W01/20/12/2021/290 0	0.00	22.50	72,428.03
22-DEC-21	22-DEC-21	33	135619017505	ATM CASH-00246054- TELGHARIAMORECHA SJKIN-22/12/21 19:12: 21/6108	10,000.00	0.00	62,428.03
22-DEC-21	22-DEC-21	33	135619017505	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	62,404.43
23-DEC-21	23-DEC-21	33	135620429113	MOB-IMPS-CR/RAJAN KUMA/UBI /539202010506591/ DONATION /9472709476/22/12/202 1 20:59:08	0.00	1.00	62,405.43
23-DEC-21	23-DEC-21	33	135621433832	MOB-IMPS-CR/RAJAN KUMA/UBI /539202010506591/REN T /9472709476/22/12/202 1 21:34:46	0.00	200,000.00	262,405.43

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-DEC-21	23-DEC-21	5363		SMS ALERT CHARGES CA	30.00	0.00	262,375.43
24-DEC-21	24-DEC-21	5363	000000095055	SHAN CHAKRABORTY - CHIRA CHAS	30,000.00	0.00	232,375.43
25-DEC-21	25-DEC-21	33	135914591207	MOB-IMPS-CR/AJAY KUMAR/THE STATE /20372698546/MOBLT2 5121/9556950597/25/12 /2021 14:12:29	0.00	25,000.00	257,375.43
25-DEC-21	23-DEC-21	1912	000000000000	REF-TR/W01/22/12/2021/382 2	0.00	15.08	257,390.51
25-DEC-21	25-DEC-21	33	135915030886	ATM CASH-00246054-TELGHARIAMORECHA SJKIN-25/12/21 15:20:54/6108	10,000.00	0.00	247,390.51
25-DEC-21	25-DEC-21	33	135915030886	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	247,366.91
26-DEC-21	26-DEC-21	33	136013958690	MOB-IMPS-CR/AJAY KUMAR/THE STATE /30381315672/MOBLT2 6121/9556950597/26/12 /2021 13:29:20	0.00	26,000.00	273,366.91
27-DEC-21	27-DEC-21	33	136002626159	UPI/CR/136002626159/MR SUJEET/BDBL/**27547 @YBL/PAYMENT //YBL7DDD33BE7BAA4 85FA5EA17BC9AF9CD 66/26/12/2021 20:18:58	0.00	4,000.00	277,366.91
28-DEC-21	28-DEC-21	33	136208964279	JAITARAFUELKSKBOK AROJHIN-28/12/21 08:15:43/6108	5,500.00	0.00	271,866.91
30-DEC-21	30-DEC-21	5363	000000095056	SUBODH KUMAR MAHATO - CHIRA CHAS	50,000.00	0.00	221,866.91
30-DEC-21	30-DEC-21	33	136412952724	TRIMURTIJEWELLERS BOKAROJHIN-30/12/21 12:34:48/6108	50,000.00	0.00	171,866.91
30-DEC-21	30-DEC-21	33	136412954654	TRIMURTIJEWELLERS BOKAROJHIN-30/12/21 12:36:36/6108	11,500.00	0.00	160,366.91
30-DEC-21	29-DEC-21	1912	000000000000	REF-TR/W01/28/12/2021/427 9	0.00	41.25	160,408.16
31-DEC-21	31-DEC-21	33	136511015618	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-31/12/21 11:39:30/6108	10,000.00	0.00	150,408.16
31-DEC-21	31-DEC-21	33	136511015618	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	150,384.56
31-DEC-21	31-DEC-21	33	136511012314	ATM CASH-00246049-SBIPRAJAPATIFUELB OKAROJHIN-31/12/21 11:40:32/6108	10,000.00	0.00	140,384.56
31-DEC-21	31-DEC-21	33	136511012314	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	140,360.96

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 26-12-23 15:15:55 PM
17,642.55	7,632,828.40	7,755,546.81	328	92	140,360.96	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****