

Transaction Details

07-07-2022 10:54:49
REPT

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER

Report To : JM
Service Outlet : 157810 RAJGIR
Account Number : 157813011000011/INTA ADARSH KRISHI KENDRA
Report for the Period : 01-03-2022 TO 07-07-2022

07-07-2022 10:54:49
REPT

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
			Account Opening Balance :			9,33,913.52	
			Brought Forward :	9,33,913.52			
01-03-2022			000022402 Dr:for Payment UTR :BANKIM	56,832.00		8,77,081.52	
07-03-2022			IMPS/206616138180/SIDMGT		1.01	8,77,082.53	
07-03-2022			157813011000011/INTA		4,00,000.00	4,77,082.53	
08-03-2022			B1341177		1,00,000.00	3,77,082.53	
08-03-2022			BY:DLG/MN NGIOL/SEP 4	472.00		3,76,610.53	
08-03-2022			CHC: Charges-400.00 GST -		80,000.00	2,96,610.53	
09-03-2022			81242236			2,96,610.53	
09-03-2022			TR TO RAHUL KRISHI KENDRA	2,00,000.00		96,610.53	
09-03-2022			TO CASH SHYAM YADAV	3,00,000.00			
10-03-2022			81292315		32,246.00	64,364.53	
10-03-2022			FUNBMT2069 NEFT/PUNBMT2069628910/SRI		4,55,000.00	5,19,364.53	
10-03-2022			KUMAR BEEJ BHANDAR			5,19,364.53	
11-03-2022			81292315		13.70	5,19,378.23	
11-03-2022			SMS Charge			5,19,378.23	
11-03-2022			TO CASH ANIT KR	4,00,000.00		1,19,378.23	
11-03-2022			81292315			1,19,378.23	
11-03-2022			RAHUL KRISHI KENDRA		7,05,000.00	8,24,378.23	
11-03-2022			KUMAR BEEJ BHANDAR		1,75,000.00	10,00,378.23	
14-03-2022			81269905			10,00,378.23	
14-03-2022			TO CASH KUMAR GAURAV	9,00,000.00		1,00,378.23	
17-03-2022			81269905			1,00,378.23	
17-03-2022			21 TDS Debited U/S 194H	9,400.00		99,438.23	
21-03-2022			817071			99,438.23	
21-03-2022			57813011000011/Int.Co.Lt	6,043.00		93,395.23	
21-03-2022			BY RAHUL KRISHI KENDRA		4,65,000.00	4,24,395.23	
21-03-2022			81741632			4,24,395.23	
21-03-2022			BY H/S KUMAR BEEJ BHANDAR		4,00,000.00	24,395.23	
21-03-2022			81741776			24,395.23	
21-03-2022			TO CASH TINKU KR	8,45,000.00			
27-03-2022			81610376				
27-03-2022			81610376		2,71,000.00	2,71,000.00	
27-03-2022			81618193		5,50,000.00	8,21,000.00	
27-03-2022			81618193			8,21,000.00	
27-03-2022			TO CASH SURAJ KR	7,50,000.00		75,000.00	
27-03-2022			81501181			75,000.00	
27-03-2022			RAHUL KRISHI KENDRA		8,00,000.00	8,75,000.00	
27-03-2022			21 TDS Debited U/S 194H	16,900.00		8,58,100.00	
27-03-2022			81501181			8,58,100.00	
27-03-2022			21 TDS Debited U/S 194H	15,900.00		8,42,200.00	
30-03-2022			81254954			8,42,200.00	
30-03-2022			81254954		57,000.00	7,85,200.00	
30-03-2022			TO CASH TINKU KR	7,50,000.00		15,350.00	
30-03-2022			81254954			15,350.00	
30-03-2022			RAHUL KRISHI KENDRA		7,00,000.00	8,25,350.00	
30-03-2022			Loan Reco. For 817610000	6,360.00		8,19,000.00	
31-03-2022			81462576			8,19,000.00	
31-03-2022			81462576		60,000.00	7,59,000.00	
31-03-2022			81462576			7,59,000.00	
31-03-2022			TO CASH SURAJ KR	6,00,000.00		1,59,000.00	
31-03-2022			KUMAR BEEJ BHANDAR		8,75,000.00	2,34,000.00	
31-03-2022			Loan Reco. For 817610000	12,350.00		2,21,650.00	
31-03-2022			817610000			2,21,650.00	
31-03-2022			21 TDS Debited U/S 194H	15,000.00		2,06,650.00	
31-03-2022			817610000			2,06,650.00	
31-03-2022			TO CASH SURAJ KR	36,000.00		1,70,650.00	
31-03-2022			817610000			1,70,650.00	
31-03-2022			TO CASH SURAJ KR	15,000.00		1,55,650.00	
31-03-2022			817610000			1,55,650.00	
31-03-2022			TO CASH SURAJ KR	1,50,000.00		5,000.00	
31-03-2022			817610000			5,000.00	
31-03-2022			LIC OF INDIA RAJGIR		1,43,000.00	1,43,000.00	
01-04-2022			81654430			1,43,000.00	
01-04-2022			81654430			1,43,000.00	
01-04-2022			DDO461326 NEFT/BKIDP22098645466/ DI	70,000.00		73,000.00	
01-04-2022			81654436			73,000.00	
01-04-2022			81654436		4,00,000.00	4,73,000.00	
01-04-2022			TO CASH SELF	4,00,000.00		73,000.00	
01-04-2022			81603277			73,000.00	
01-04-2022			81603277		20,000.00	53,000.00	
01-04-2022			RTGS/BKIDA22145595630/ MA	2,50,000.00			
01-04-2022			81303803		1,40,000.00		
01-04-2022			81303803			1,40,000.00	
01-04-2022			TO CASH	18,000.00		1,22,000.00	
01-04-2022			81374457			1,22,000.00	
01-04-2022			81374457		2,990.00	1,24,990.00	
01-04-2022			TO CASH SURAJ KR			1,24,990.00	
01-04-2022			812164			1,24,990.00	
01-04-2022			812164		27,040.00	97,950.00	
01-04-2022			57813011000011/Int.Co.Lt			97,950.00	
01-04-2022			21 TDS Debited U/S 194H	27,040.00		70,910.00	
01-04-2022			81444671		5,900.00	66,010.00	
01-04-2022			INSPECTION CHARGES			66,010.00	
01-04-2022			81351607			66,010.00	
01-04-2022			81351607		27,040.00	38,970.00	
01-04-2022			TDS 194H REVERSAL 21-04-20			38,970.00	
01-04-2022			81351607			38,970.00	
01-04-2022			TO CASH RAHUL	1,41,000.00		24,970.00	
01-04-2022			81351607			24,970.00	
01-04-2022			Loan Reco. For 8170410000	6,360.00		18,610.00	
01-04-2022			81351607			18,610.00	
01-04-2022			Loan Reco. For 8160510000	12,350.00		6,260.00	
01-04-2022			81351607			6,260.00	
01-04-2022			81185172			6,260.00	
01-04-2022			81185172		2,25,000.00	4,010.00	
07-07-2022			10:54:49			4,010.00	

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
		Brought Forward :	70,20,938.22	62,50,339.01	7,70,599.21	
-2022	BT30333	57813011000011/Int.Co.Lt:	7,659.00		7,62,940.21	
-2022	BT524873	BY CASH-5781-RAJGIR		23,500.00	7,40,440.21	
-2022	BT5489891	0000709804 RTGS/BKIDA22145595630/ MA	2,50,000.00		4,90,440.21	
-2022	BT5519050	UPI/214588334043/CR/SURAJ		7,000.00	4,83,440.21	
-2022	BT5622293	999999X ACCOUNT MAINTENANCE CHARG	162.26		4,83,277.95	
-2022	BT56773997	Loan Reco. For 8170410000	1,099.53		4,82,178.42	
-2022	BT58926471	UPI/21503289335/CR/RAJEE		29,000.00	5,11,178.42	
-2022	BT5947302227	1234567890 IMPS/215013053494/APIBANK		1.00	5,11,179.42	
-2022	BT5951474897	Loan Reco. For 8170410000	5,260.47		5,05,918.95	
-2022	BT91071	BY CASH-5781-RAJGIR		50,000.00	5,55,918.95	
-2022	BT20817144	0000763450 Charges:NEFT/BKIDY22155982631/ GR	4.50		5,55,923.45	
-2022	BT20817144	0000763450 NEFT/BKIDY22155982631/ GR	50,000.00		5,05,923.45	
-2022	BT465906	BY CASH-5781-RAJGIR		51,000.00	5,56,923.45	
-2022	BT66474952	0000778270 Charges:NEFT/BKIDY22158734685/ UR	4.50		5,56,927.95	
-2022	BT66474952	0000778270 NEFT/BKIDY22158734685/ UR	70,000.00		4,86,927.95	
-2022	BT221930	BY CASH-5781-RAJGIR		80,000.00	5,66,927.95	

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Transaction Details

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BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER

Report To : JM
Service Outlet : 157810 RAJGIR
Account Number : 578130110000011:INTG ADARSH KRISHI KENDRA
Report for the Period : 01-03-2022 TO 07-07-2022

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REP21

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
			Account Opening balance :	933913.51DR		9,33,913.52	
			Brought Forward :	56,832.00		9,90,745.52DR	
03-03-2022	1777437	0000229402	Tr. for Payment UTR - BKIDR		1.01	9,90,744.51DR	
07-03-2022	286891953	8657513002	IMPS/206616138190/SIGNOV		4,00,000.00	4,90,744.51DR	
08-03-2022	B1347177		BY CLG/SH NAGDI/SET	472.00	1,00,000.00	4,91,216.51DR	
08-03-2022	2037800470834	99999X	CHQ: Charges-400.00 GGT -		50,000.00	4,41,216.51DR	
09-03-2022	B1249236		TR TO RAHUL KRISHI KENDRA	2,00,000.00		6,41,216.51DR	
09-03-2022	B1401018		TO CASH SHYAM YADAV	5,00,000.00		9,41,216.51DR	
10-03-2022	B1292315		NEFT/FBMMG206929910/URI		32,298.00	9,08,918.51DR	
10-03-2022	89557812	PUNBND2069	KUMAR BEEJ BHANDAR		4,55,000.00	4,53,918.51DR	
11-03-2022	B1455994		SMS CHRG:STOCT-DEBIT+POST CUS	17.70		4,53,936.21DR	
11-03-2022	19323697		TO CASH AMIT KR	4,00,000.00		5,53,936.21DR	
14-03-2022	B1744067		RAHUL KRISHI KENDRA		7,05,000.00	1,48,936.21DR	
15-03-2022	B1668005		KUMAR BEEJ BHANDAR		1,75,000.00	26,063.79CR	
15-03-2022	B1668005		TO CASH KUMAR GAURAV	9,00,000.00		8,73,936.21DR	
16-03-2022	B1218690		24 TDS Debited U/S 194N	9,400.00		8,83,336.21DR	
17-03-2022	87993704		578130110000011:Int.Coll:	6,043.00		8,89,379.21DR	
21-03-2022	B17071		BY RAHUL KRISHI KENDRA		4,63,000.00	4,24,379.21DR	
21-03-2022	B1741632		BY M/S KUMAR BEEJ BHANDAR		4,00,000.00	24,379.21DR	
23-03-2022	B1376368		TO CASH TINKU KR	8,45,000.00		5,69,379.21DR	
23-03-2022	B1610376				2,31,000.00	6,38,379.21DR	
23-03-2022	B1616182				5,50,000.00	88,379.21DR	
24-03-2022	B1441506		TO CASH SURAJ KR	7,50,000.00		8,38,379.21DR	
24-03-2022	B1501181		RAHUL KRISHI KENDRA		8,00,000.00	38,379.21DR	
24-03-2022	1094254354		24 TDS Debited U/S 194N	15,900.00		55,279.21DR	
25-03-2022	8842008		24 TDS Debited U/S 194N	15,000.00		70,279.21DR	
30-03-2022	B1254964				57,000.00	12,279.21DR	
30-03-2022	B1329441		TO CASH TINKU KR	7,50,000.00		63,279.21DR	
30-03-2022	B1923500		RAHUL KRISHI KENDRA		7,00,000.00	63,279.21DR	
30-03-2022	285502349		Loan Reco. For 8170410000	6,360.00		69,639.21DR	
31-03-2022	B1364978				50,000.00	9,639.21DR	
31-03-2022	B1467576		TO CASH SURAJ KR	6,00,000.00		6,09,639.21DR	
31-03-2022	B1721192		KUMAR BEEJ BHANDAR	12,250.00	9,75,000.00	65,360.79CR	
31-03-2022	289474396		Loan Reco. For 8170410000	15,000.00		53,810.79CR	
31-03-2022	2991351512		24 TDS Debited U/S 194N	15,000.00		38,610.79CR	
02-04-2022	B1111872		TR	36,000.00		2,610.79CR	
05-04-2022	B1143897		TO CASH SURAJ KR	15,000.00		12,989.21DR	
05-04-2022	B1344559		TO CASH	1,50,000.00		1,70,989.21DR	
06-04-2022	5846617		LTC OF INDIA RAJGIR	1,30,000.00		3,20,989.21DR	
06-04-2022	87651830				1,43,000.00	1,77,989.21DR	
08-04-2022	2010028897	000046152E	NEFT/BKIDP2209864563/ DI	70,000.00		2,47,989.21DR	
11-04-2022	B1525436		TO CASH SELF	4,00,000.00		6,47,989.21DR	
11-04-2022	B1603277		TO CASH SURAJ KUMAR	20,000.00		6,67,989.21DR	
11-04-2022	B1303803		TO CASH	1,40,000.00		8,07,989.21DR	
16-04-2022	B1374457		TO CASH SURAJ KR	19,000.00		8,26,989.21DR	
21-04-2022	B12164		578130110000011:Int.Coll:	2,980.00		8,29,969.21DR	
22-04-2022	2891444671		24 TDS Debited U/S 194N	29,040.00		8,57,009.21DR	
25-04-2022	2844351607		INSPECTION CHARGES	5,900.00		8,62,909.21DR	
26-04-2022	2859615345		TDS194N REVERSAL: 21-04-20		27,040.00	8,35,869.21DR	
30-04-2022	B1209123		TO CASH RAHUL	1,41,000.00		9,76,869.21DR	
30-04-2022	26326414		Loan Reco. For 8170410000	6,360.00		9,83,229.21DR	
30-04-2022	26326414		Loan Reco. For 8160510000	12,350.00		9,95,579.21DR	
13-05-2022	B1185172		3011-92		2,25,000.00	7,70,579.21DR	

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BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
			Brought Forward :	70,20,918.22	62,90,339.01	7,70,579.21	
05-2022	B130333		578130110000011:Int.Coll:	7,659.00		7,78,238.21DR	
05-2022	B1924973		BY CASH-5781-RAJGIR		12,500.00	7,55,738.21DR	
05-2022	85489991	0000705804	RTGS/BAIDA22145595630/ MA	2,50,000.00		10,05,738.21DR	
05-2022	75819050		UPI/214588334043/CR/SURAJ		1,000.00	9,98,738.21DR	
05-2022	284622293	99999X	ACCOUNT MAINTENANCE CHARG	182.26		9,98,900.47DR	
05-2022	2836773997		Loan Reco. For 8170410000	1,099.53		10,00,000.00DR	
05-2022	283926471		UPI/215032285135/CR/PAJEE		29,000.00	9,71,000.00DR	
05-2022	2842302327	1234567890	IMPS/215013053494/APIBANK		1.00	9,70,998.00DR	
05-2022	2851474899		Loan Reco. For 8170410000	3,260.47		9,74,259.47DR	
06-2022	B191071		BY CASH-5781-RAJGIR		50,000.00	9,26,259.47DR	
06-2022	2820817144	0000763450	Charges:NEFT/BKIDY2215598	4.50		9,26,263.97DR	
06-2022	2820817144	0000763450	NEFT/BKIDY22155982631/ GR	50,000.00		9,76,263.97DR	
06-2022	B1465906		BY CASH-5781-RAJGIR		51,000.00	9,25,263.97DR	
06-2022	2866474952	0000778270	Charges:NEFT/BKIDY2215873	4.50		9,25,268.47DR	
06-2022	2866474952	0000778270	NEFT/BKIDY22158734685/ UR	70,000.00		9,95,268.47DR	
06-2022	B1221930		BY CASH-5781-RAJGIR		80,000.00	9,15,268.47DR	

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Transaction Details

Date	Trans	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
07-07-2022	BI216403		BY TAF SANJOSH KUMAR	4.50		7,65,268.47DR
08-06-2022	BI08465		Charges:NEFT/BKIDY2216029	1,00,000.00		7,65,272.97DR
09-06-2022	BI108465		NEFT/BKIDY22160299783/ MA		1,50,000.00	9,15,272.97DR
10-06-2022	BI114015		BY CASH-5781-RAJGIR		8,000.00	7,07,272.97DR
11-06-2022	BI114015		Charges:RTGS/BKIDY2216419	13.00		9,57,285.97DR
12-06-2022	BI114015		RTGS/BKIDY22164192436/ GB	2,50,000.00		9,32,472.41DR
13-06-2022	BI114015		Charges:158.00 GST -	186.44		9,09,472.41DR
14-06-2022	BI114015		BY CASH-5781-RAJGIR		48,000.00	8,32,472.41DR
15-06-2022	BI1408040		BY CASH-5781-RAJGIR		77,000.00	8,32,485.01DR
16-06-2022	BI1408040		Charges:NEFT/BKIDY2216402	32.60		9,03,485.01DR
17-06-2022	BI1408040		NEFT/BKIDY2216405849/ MA	1,50,000.00		8,11,485.01DR
18-06-2022	BI1408040		BY CASH-5781-RAJGIR		79,000.00	9,61,485.01DR
19-06-2022	BI1408040		BY CASH-5781-RAJGIR		92,000.00	9,61,780.01DR
20-06-2022	BI1408040		Charges:171.00 GST -	295.00		9,61,981.79DR
21-06-2022	BI1408040		BY CASH-5781-RAJGIR	1,50,000.00		9,70,449.79DR
22-06-2022	BI1408040		Charges:171.00 GST -	201.78		9,70,449.79DR
23-06-2022	BI1408040		BY CASH-5781-RAJGIR	9,468.00		8,70,452.04DR
24-06-2022	BI1408040		Charges:NEFT/BKIDY2217287	2.25		9,70,456.54DR
25-06-2022	BI1408040		NEFT/BKIDY22172871079/ SR	1,00,000.00		10,20,456.54DR
26-06-2022	BI1408040		Charges:171.00 GST -	4.50		9,69,656.54DR
27-06-2022	BI1408040		BY CASH-5781-RAJGIR	50,000.00		8,98,656.54DR
28-06-2022	BI1408040		Charges:NEFT/BKIDY2217425		51,200.00	9,05,016.54DR
29-06-2022	BI1408040		NEFT/BKIDY2217425944/ MA		600.00	9,05,018.34DR
30-06-2022	BI1408040		BY CASH-5781-RAJGIR		70,000.00	9,55,018.34DR
01-07-2022	BI22367		UPI/218627670810/CR/Kumar	6,360.00		5,36,018.34DR
02-07-2022	BI22367		UPI/218627670810/CR/Kumar	1.80		5,36,016.54DR
03-07-2022	BI22367		Charges:NEFT/BKIDY2218194	50,000.00		5,36,512.76DR
04-07-2022	BI22367		NEFT/BKIDY22181946570/ SU		4,19,000.00	5,36,562.76DR
05-07-2022	BI22367		BY CASH-5781-RAJGIR	494.42		3,80,642.76DR
06-07-2022	BI22367		Charges:419.00 GST -		1,53,850.00	3,31,642.76DR
07-07-2022	BI22367		BY CASH-5781-RAJGIR		20.00	3,31,642.76DR
08-07-2022	BI22367		UPI/21854910825/CR/Kumar		49,000.00	3,31,826.67DR
09-07-2022	BI22367		UPI/21854910825/CR/Kumar	183.91		5,81,826.67DR
10-07-2022	BI22367		Charges:153.80 GST -	2,50,000.00		3,31,826.67DR
11-07-2022	BI22367		TR TO RAMUL KRISHI MEMORA	3,50,000.00		
12-07-2022	BI22367		TO CASH SELF			

BANK OF INDIA, RAJGIR

ADARSH KRISHI KENDRANGHISTER
Report for the Period: 01-03-2022 TO 07-07-2022

Date	Trans	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
07-07-2022	BI22367		Brought Forward :	88,71,336.68	79,78,510.01	8,92,826.67DR
07-07-2022	BI22367		UPI/218627670810/CR/Kumar		39,000.00	8,92,826.67DR
			Total Curr. DNR :	88,71,336.68	79,78,510.01	8,92,826.67DR

Manager/Chief Manager
Date: 07-07-2022