

▲22-07-2024 15:09:06  
DHARAMSHALA ROAD  
REP27

DAKSHIN BIHAR GRAMIN BANK,  
Page 1

AGRICULTURE CENTREREGISTER

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Report To :BM  
Service OutLet :7432 DHARAMSHALA ROAD  
Account Number :74322100000174/INR AGRICULTURE CENTRE  
Report for the Period :22-07-2023T022-07-2024  
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▲22-07-2024 15:09:06  
DHARAMSHALA ROAD  
REP27

DAKSHIN BIHAR GRAMIN BANK,  
Page 2

AGRICULTURE CENTREREGISTER

Report for the Period  
:22-07-2023T022-07-2024

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Date Tran Ref Num Particulars Debit Amt.  
Credit Amt. Balance Amt. Contra  
Id  
Date  
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Account Opening balance : 604150.94CR

Brought Forward :

6,04,150.94		6,04,150.94CR	
24-07-2023S96930217		UPI/357102286536/P2A/8340	
800.00		6,04,950.94CR	
24-07-2023S96965101		UPI/320578360108/P2A/8340	
2,000.00		6,06,950.94CR	
27-07-2023 M17482		BY CASH	
2,00,000.00		8,06,950.94CR	
29-07-2023S99397162		UPI/321036476776/P2A/8340	
10,000.00		8,16,950.94CR	
29-07-2023S99400694		UPI/321036707848/P2A/8340	

3,700.00	8,20,650.94CR	
31-07-2023	S404800 0000034829 Charges for NEFT Customer	4.72
	8,20,646.22CR	
31-07-2023	S404800 0000034829 NEFT:PUNBF23212082819/ARI	50,000.00
	7,70,646.22CR	
31-07-2023	S406144 0000034829 Charges for NEFT Customer	4.72
	7,70,641.50CR	
31-07-2023	S406144 0000034829 NEFT:PUNBF23212082843/THA	50,000.00
	7,20,641.50CR	
31-07-2023	S407244 0000034829 Charges for NEFT Customer	4.72
	7,20,636.78CR	
31-07-2023	S407244 0000034829 NEFT:PUNBF23212082871/GAN	71,000.00
	6,49,636.78CR	
03-08-2023	M32663 BY CASH	
1,65,000.00	8,14,636.78CR	
03-08-2023	S2081915 0000034898 Charges for NEFT Customer	14.16
	8,14,622.62CR	
03-08-2023	S2081915 0000034898 NEFT:PUNBF23215091332/KHU	2,00,000.00
	6,14,622.62CR	
03-08-2023	S2133250 0000393996 NEFT M s. KISHAN BEEJ BHA	
1,00,000.00	7,14,622.62CR	
04-08-2023	S2634223 0000034928 Charges for NEFT Customer	4.72
	7,14,617.90CR	
04-08-2023	S2634223 0000034928 NEFT:PUNBF23216094267/INS	1,00,000.00
	6,14,617.90CR	
14-08-2023	S7812167 0000035127 Charges for NEFT Customer	4.72
	6,14,613.18CR	
14-08-2023	S7812167 0000035127 NEFT:PUNBF23226016076/ANK	1,00,000.00
	5,14,613.18CR	
20-08-2023	S10755617 UPI/323278099080/P2A/8340	
15,000.00	5,29,613.18CR	
24-08-2023	M37418 BY CASH	
2,65,000.00	7,94,613.18CR	
29-08-2023	M64206 Loan Account Payments For	51,163.59
	7,43,449.59CR	
08-09-2023	S21181784 0000035618 Charges for NEFT Customer	14.16
	7,43,435.43CR	
08-09-2023	S21181784 0000035618 NEFT:PUNBF23251070713/THA	1,23,279.00
	6,20,156.43CR	
13-09-2023	S23809301 BPCL LPG SUBSIDY	
78.76	6,20,235.19CR	
18-09-2023	S26667216 UPI/326168208579/P2A/8340	
6,000.00	6,26,235.19CR	
26-09-2023	S30900016 SMS CHRG FOR:01-07-2023to	29.50
	6,26,205.69CR	
17-10-2023	S43857086 0000036473 Charges for NEFT Customer	4.72
	6,26,200.97CR	
17-10-2023	S43857086 0000036473 NEFT:PUNBF23290066305/THA	1,00,000.00
	5,26,200.97CR	
17-10-2023	S43858143 0000036474 Charges for NEFT Customer	4.72

17-10-2023S43858143	5,26,196.25CR 0000036474 NEFT:PUNBF23290066334/GAN 4,76,196.25CR	50,000.00
18-10-2023S44560921	PUNBF23290066305/17.10.23 5,76,196.25CR	
1,00,000.00		
18-10-2023S44560921	PUNBF23290066334/17.10.23 6,26,196.25CR	
50,000.00		
20-10-2023S45712501	0000036596 Charges for NEFT Customer 6,26,191.53CR	4.72
20-10-2023S45712501	0000036596 NEFT:PUNBF23293078529/GAN 5,76,191.53CR	50,000.00
20-10-2023S45713285	0000036595 Charges for NEFT Customer 5,76,177.37CR	14.16
20-10-2023S45713285	0000036595 NEFT:PUNBF23293078555/KHU 3,76,177.37CR	2,00,000.00
20-10-2023S45714494	0000036596 Charges for NEFT Customer 3,76,172.65CR	4.72
20-10-2023S45714494	0000036596 NEFT:PUNBF23293078612/THA 2,76,172.65CR	1,00,000.00
25-10-2023S48448934	0000036683 Charges for NEFT Customer 2,76,158.49CR	14.16
25-10-2023S48448934	0000036683 NEFT:PUNBF23298088682/SRI 1,38,658.49CR	1,37,500.00
27-10-2023S49367222	UPI/330098654693/P2A/8340 2,900.00	
1,41,558.49CR		
31-10-2023S51579555	BPCL LPG SUBSIDY 78.76	
1,41,637.25CR		
01-11-2023S52524185	BPCL LPG SUBSIDY 78.76	
1,41,716.01CR		
07-11-2023S56052700	0000037019 Charges for NEFT Customer 1,41,711.29CR	4.72
07-11-2023S56052700	0000037019 NEFT:PUNBF23311027319/INS 41,711.29CR	1,00,000.00
22-12-2023S82285362	BPCL LPG SUBSIDY 78.76	
41,790.05CR		
31-12-2023S87411127	SMS CHRG FOR:01-10-2023to 41,760.55CR	29.50
05-01-2024S90562756	BPCL LPG SUBSIDY 78.76	
41,839.31CR		
25-01-2024 S2340651	INCIDENTAL CHARGES 41,739.31CR	100.00
25-01-2024 S2340651	SGST 41,730.31CR	9.00
25-01-2024 S2340651	CGST 41,721.31CR	9.00
27-01-2024 S3725110	BPCL LPG SUBSIDY 78.76	
41,800.07CR		

AGRICULTURE CENTREREGISTER

Report for the Period

:22-07-2023T022-07-2024

Date	Tran	Ref Num	Particulars	Debit Amt.
Credit Amt.		Balance Amt.	Contra	
Id		Date		
Brought Forward :				14,83,223.43
15,25,023.50		41,800.07CR		
30-01-2024	S6841084	0000039031	Charges for NEFT Customer	4.72
		41,795.35CR		
30-01-2024	S6841084	0000039031	NEFT:PUNBF24030053804/MAH	40,000.00
		1,795.35CR		
01-02-2024	M58468		BY AMT TRF FRM RAMKRIT ME	
3,700.00		5,495.35CR		
14-02-2024	S17935465		BPCL LPG SUBSIDY	
78.76		5,574.11CR		
29-02-2024	S28036382		BPCL LPG SUBSIDY	
78.76		5,652.87CR		
05-03-2024	M60628		TO AMT OF CASH HANDLING C	4,512.32
		1,140.55CR		
13-03-2024	S38107313		BPCL LPG SUBSIDY	
78.76		1,219.31CR		
20-03-2024	S43363630		SMS CHRG FOR:01-01-2024to	29.50
		1,189.81CR		
22-04-2024	M10297		BY TR 71292100000242	
40,000.00		41,189.81CR		
22-04-2024	S68457402		BPCL LPG SUBSIDY	
78.76		41,268.57CR		
26-04-2024	M1396		BY CASH	
5,000.00		46,268.57CR		
30-04-2024	S74144119		UPI/412193793250/P2A/9504	
6,000.00		52,268.57CR		
30-04-2024	S74323480	0000041428	Charges for NEFT Customer	4.72
		52,263.85CR		
30-04-2024	S74323480	0000041428	NEFT:PUNBF24121019559/MAH	51,000.00
		1,263.85CR		
14-06-2024	S8211244		BPCL LPG SUBSIDY	
78.76		1,342.61CR		
21-06-2024	S13448714		BPCL LPG SUBSIDY	
78.76		1,421.37CR		
28-06-2024	S18401630		SMS CHRG FOR:01-04-2024to	29.50
		1,391.87CR		

02-07-2024S21852403	TRTR/ACTCDEP/418415405205	
25,000.00	26,391.87CR	
03-07-2024S22448283	TRTR/ACTCDEP/418511417301	
25,000.00	51,391.87CR	
03-07-2024S22660482	CASHDEP FIK CHARGE4-02-07	55.00
	51,336.87CR	
04-07-2024S23447910	CASHDEP FIK CHARGE4-03-07	55.00
	51,281.87CR	

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Total(Curr. INR) :		15,78,914.19
16,30,196.06	51,281.87CR	

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Manager/Chief Manager

Date

:22-07-2024

\*\*\* 3 pages printed. End of report \*\*\*

Signature