



Jamul (distt.mirzapur) Branch

Date: 19/05/2023

Name : ASHA GRAMODYOG SANSTHAN
 Joint Holder's Name : 1. PARAS NATH SINGH
 Address : VILL AND POST PACHEWARA
 CHUNAR MIRZAPUR
 SONBHADRA

Account No : 686120110000028
 Customer ID : 106910300
 Account Type : Current Account
 IFSC Code : BKID0006861
 MICR Code :

Account Statement: For the period October 20, 2022 to May 19, 2023

Sl No	Txn Date	Description	Cheque No	Withdrawal (In Rs.)	Deposits (In Rs.)	Balance (In Rs.)
				65,090.00		52,595.92
1	17-11-2022	IMPSIB/232113618691/PF -				
2	28-11-2022	SiCon-12724751/ASHA GRAMODYOG			3,50,000.00	4,02,595.92
3	28-11-2022	SiCon-12724770/ASHA GRAMODYOG			3,00,000.00	7,02,595.92
4	28-11-2022	BY TR CD 184			5,00,000.00	12,02,595.92
5	01-12-2022	SEETA SINGH			9,00,000.00	21,02,595.92
6	15-12-2022	IMPSIB/234914570717/PFASHAAMMOUNT		13,018.00		20,89,577.92
7	17-12-2022	TO CASH BRIJESH	618	35,000.00		20,54,577.92
8	12-01-2023	SiCon-31393908/SALLERY		35,200.00		20,19,377.92
9	12-01-2023	SiUBP-144011303/		24,414.00		19,94,963.92
10	25-01-2023	SiUBP-144639425/		14,639.00		19,80,324.92
11	25-01-2023	IMPSIB/302513644088/Labbooks -		1,80,000.00		18,00,324.92
12	28-01-2023	IMPSIB/302811467313/Deskbranch -		26,000.00		17,74,324.92
13	30-01-2023	SiUBP-144835381/		12,676.00		17,61,648.92
14	03-02-2023	DD Candn 4851			3,26,106.00	20,87,754.92
15	03-02-2023	DD/CC ISSUED		3,26,106.00		17,61,648.92
16	25-02-2023	SiUBP-146219845/		12,656.00		17,48,992.92
17	25-02-2023	SiUBP-146219939/		14,380.00		17,34,612.92
18	13-03-2023	SiUBP-147030931/		6,215.00		17,28,397.92
19	23-03-2023	SiUBP-147625041/		14,359.00		17,14,038.92
20	23-03-2023	SiUBP-147625313/bijali		12,275.00		17,01,763.92
21	24-03-2023	SiCon-32248450/NETAJI		2,50,000.00		14,51,763.92
22	24-03-2023	BY TR SB 2459			2,50,000.00	17,01,763.92
23	27-03-2023	Charges:NEFT/BKIDY23086294274		14.00		17,01,749.92
24	27-03-2023	NEFT/BKIDY23086294274/PUNB/VINDHYA ALMIRAH	000621	1,63,201.00		15,38,548.92
25	05-04-2023	TO BRIJESH KR	622	35,000.00		15,03,548.92
26	10-04-2023	IMPSIB/310011382066/PAYMENT -		52,072.00		14,51,476.92
27	28-04-2023	SiUBP-149556528/Bijali bill		19,302.00		14,32,174.92
28	28-04-2023	SiUBP-149556807/Bijali bill		12,393.00		14,19,781.92
29	16-05-2023	TO BRIJESH KR SAROJ	623	35,000.00		13,84,781.92

Statement Generated on : 19/05/2023 03:26:25 PM.

This is a computer generated statement and hence no signature required.