

STATEMENT OF ACCOUNT**PRESIDENT GOVT COLLEGE RGANJ .**

JAN BHAGIDARI SAMITI, RAMANUJGANJ
 JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
 RAMANAUJGANI
 497220

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

DIST: SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC: SBIN0001331

MICR: 497002507

Account No. : 11374674665**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 08/04/2016****Time : 16:25:58****E-mail :****Cleared Balance :** 5,36,295.85Cr**Uncleared Amount :** 0.00**+MOD Bal:** 5,36,295.85Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 21/11/2015 to 31/03/2016

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		539192.85Cr			
24/11/15	24/11/15	DR THRU CHQ 534767.85Cr	396573	4425.00	534767
24/11/15	24/11/15	SB Multicity Cheque REMT THRU CHQ 446267.85Cr	396572	88500.00	446267
03/12/15	03/12/15	SB Multicity Cheque NEFT SBIN71532853169 DR THRU CHQ 400267.85Cr	396574	46000.00	400267
25/12/15	25/12/15	SB Multicity Cheque INTEREST CREDIT 412069.85Cr			11802.00 412069
29/12/15	29/12/15	99999 CSH-DEP 445169.85Cr			33100.00 445169
31/12/15	31/12/15	CASH DEPOSIT SELF CSH DEP 476769.85Cr			31600.00 476769
01/01/16	01/01/16	CASH DEPOSIT SELF CSH DEP 513369.85Cr			36600.00 513369
02/01/16	02/01/16	CASH DEPOSIT SELF CSH DEP 531369.85Cr			18000.00 531369
2/01/16	02/01/16	CASH DEPOSIT SELF CAS CASH CHEQUE 528931.85Cr	396575	2438.00	528931
2/01/16	02/01/16	SB Multicity Cheque sampil singh DR THRU CHQ 482931.85Cr	396576	46000.00	482931
4/01/16	04/01/16	SB Multicity Cheque CSH DEP 486631.85Cr			3700.00 486631
7/01/16	07/01/16	CASH DEPOSIT SELF CSH DEP 526031.85Cr			39400.00 526031

08/01/16	08/01/16	CASH DEPOSIT SELF				
		CSH DEP			49200.00	575231
		575231.85Cr				
		CASH DEPOSIT SELF				
11/01/16	11/01/16	CSH DEP			44800.00	620031
		620031.85Cr				
		CASH DEPOSIT SELF				
11/01/16	11/01/16	EXCESS CR IN SB		57.00		619974
		619974.85Cr				
12/01/16	12/01/16	REMT THRU CHQ	396577		6869.00	613105
		613105.85Cr				
		SB Multicity Cheque				
		NEFT SBIN51601245269				
12/01/16	12/01/16	CSH DEP			31900.00	645005
		645005.85Cr				
		CASH DEPOSIT SELF				
		CARRIED FORWARD :				6,45,005.85Cr

Statement Summary

Dr. Count 7	Cr. Count 10	1,94,289.00	3,00,102.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

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STATE BANK OF INDIA
RAMANUJGANJ
TEH : PAL
DIST: SURGUJA,
Branch Code : 1331
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IFSC: SBIN0001331
MICR: 497002507

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497220

Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 08/04/2016 **Time :** 16:25:58

E-mail :

Cleared Balance : 5,36,295.85Cr

Uncleared Amount : 0.00

+MOD Bal: 5,36,295.85Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 21/11/2015 to 31/03/2016

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		645005.85Cr			
12/01/16	12/01/16	EXCESS CR IN SB		57.00	
		644948.85Cr			
13/01/16	13/01/16	CSH DEP			40500.00
		685448.85Cr			
13/01/16	13/01/16	CASH DEPOSIT SELF			
		EXCESS CR IN SB		57.00	
		685391.85Cr			
20/01/16	20/01/16	CAS CASH CHEQUE	396578	9600.00	
		675791.85Cr			
		SB Multicity Cheque			
		SAMPAL SINGH			
20/01/16	20/01/16	CSH DEP			29500.00
		705291.85Cr			
20/01/16	20/01/16	CASH DEPOSIT SELF			
		EXCESS CR IN SB		57.00	
		705234.85Cr			
21/01/16	21/01/16	CSH DEP			12500.00
		717734.85Cr			
		CASH DEPOSIT SELF			
1/01/16	21/01/16	EXCESS CR IN SB		57.00	
		717677.85Cr			
2/01/16	22/01/16	CSH DEP			3700.00
		721377.85Cr			
		CASH DEPOSIT SELF			
2/01/16	22/01/16	EXCESS CR IN SB		57.00	
		721320.85Cr			
5/01/16	25/01/16	CAS CASH CHEQUE	396579	4300.00	
		717020.85Cr			
		SB Multicity Cheque			
		SAMPAL SINGH			
/02/16	02/02/16	DR THRU CHQ	396580	60126.00	
		656894.85Cr			
		SB Multicity Cheque			
		SBI TR LIST			
/02/16	09/02/16	CAS CHQ XFER WD	396583	26100.00	
		630794.85Cr			
		SB Multicity Cheque			

		WITHDRAWAL TRANSFER			
		TRF TO 0011374647202			
09/02/16	09/02/16	REMT THRU CHQ	396581	23315.00	607479
		607479.85Cr			
		SB Multicity Cheque			
		NEFT SBIN31604054725			
09/02/16	09/02/16	CAS CASH CHEQUE	396585	1050.00	606429
		606429.85Cr			
		SB Multicity Cheque			
		HARUN RASHID			
10/02/16	10/02/16	CAS CASH CHEQUE	396586	6918.00	599511
		599511.85Cr			
		SB Multicity Cheque			
		HARUN RASHID			
18/02/16	18/02/16	CAS CASH CHEQUE	396587	20000.00	579511
		579511.85Cr			
		CARRIED FORWARD :			5,79,511.85Cr

Statement Summary

Dr. Count 20	Cr. Count 14	3,45,983.00	3,86,302.00
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STATE BANK OF INDIA
RAMANUJGANJ
TEH : PAL
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Branch Code : 1331
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RAMANUJGANI
497220

Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 08/04/2016 **Time :** 16:25:58

E-mail :

Cleared Balance : 5,36,295.85Cr

Uncleared Amount : 0.00

+MOD Bal: 5,36,295.85Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 21/11/2015 to 31/03/2016

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD : 579511.85Cr			
23/02/16	23/02/16	SB Multicity Cheque harun rashid CSH DEP 589111.85Cr			9600.00
29/02/16	29/02/16	CASH DEPOSIT SELF DR THRU CHQ 539005.85Cr	396588	50106.00	
08/03/16	08/03/16	SB Multicity Cheque SBI AS PER LIST CSH DEP 559005.85Cr			20000.00
18/03/16	18/03/16	CASH DEPOSIT SELF CAS CASH CHEQUE 556805.85Cr SB Multicity Cheque SAMPAL SINGH	396589	2200.00	

CLOSING BALANCE :

5,56,805.85Cr

Statement Summary

Dr. Count 22

Cr. Count 16

3,98,289.00

4,15,902.00

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--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

PRESIDENT GOVT COLLEGE RGANJ .
 JAN BHAGIDARI SAMITI, RAMANUJGANJ
 JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
 RAMANAUJGANI
 497220

STATE BANK OF INDIA
 RAMANUJGANJ
 TEH : PAL
 DIST: SURGUJA,
 Branch Code : 1331
 Branch Phone : 7779276232
 IFSC: SBIN0001331
 MICR: 497002507

Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 31/08/2016

Time : 16:47:44

E-mail :

Cleared Balance : 7,22,741.85Cr

Uncleared Amount : 0.00

+MOD Bal: 7,22,741.85Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 22/02/2016 to 31/08/2016

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				579511.85Cr
23/02/16	23/02/16	CSH DEP			9600.00	589111.85Cr
29/02/16	29/02/16	CASH DEPOSIT SELF				539005.85Cr
		DR THRU CHQ	396588	50106.00		
		SB Multicity Cheque				
		SBI AS PER LIST				
08/03/16	08/03/16	CSH DEP			20000.00	559005.85Cr
18/03/16	18/03/16	CASH DEPOSIT SELF				556805.85Cr
		CAS CASH CHEQUE	396589	2200.00		
		SB Multicity Cheque				
		SAMPAL SINGH				
04/04/16	04/04/16	CAS CASH CHEQUE	396590	850.00		555955.85Cr
		SB Multicity Cheque				
		sampal singh				
04/04/16	04/04/16	REMT THRU CHQ	396592	10260.00		545695.85Cr
		SB Multicity Cheque				
		NEFT SBIN91609520818				
04/04/16	04/04/16	DR THRU CHQ	396591	9400.00		536295.85Cr
		SB Multicity Cheque				
		AS PER LIST				
07/05/16	03/05/16	DR THRU CHQ	396593	9400.00		526895.85Cr
		SB Multicity Cheque				
07/05/16	07/05/16	CAS CASH CHEQUE	396594	10000.00		516895.85Cr
		SB Multicity Cheque				
		HARUN RASHID				
27/05/16	27/05/16	DR THRU CHQ	396595	5626.00		511269.85Cr
		SB Multicity Cheque				
		AS PER LIST				
16/06/16	16/06/16	CSH DEP			500.00	511769.85Cr
		CASH DEPOSIT SELF				
16/06/16	16/06/16	CSH DEP			117.00	511886.85Cr
		CASH DEPOSIT SELF				
25/06/16	25/06/16	INTEREST CREDIT			11213.00	523099.85Cr
		99999				
30/06/16	30/06/16	REMT THRU CHQ	396596	6550.00		516549.85Cr
		SB Multicity Cheque				
		NEFT UTR NO: SBIN916				
		CARRIED FORWARD :				5,16,549.85Cr

Statement Summary

Dr. Count 9

Cr. Count 5

1,04,392.00

41,430.00

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STATE BANK OF INDIA

RAMANUJGANJ

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PRESIDENT GOVT COLLEGE RGANJ .

JAN BHAGIDARI SAMITI, RAMANUJGANJ

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

RAMANUJGANI

497220

Account No. : 11374674665**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 31/08/2016****Time : 16:47:44****E-mail :****Cleared Balance :** 7,22,741.85Cr**Uncleared Amount :** 0.00**+MOD Bal:** 7,22,741.85Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 22/02/2016 to 31/08/2016

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				516549.85Cr
04/07/16	04/07/16	REMT THRU CHQ SB Multicity Cheque NEFT UTR NO: SBIN416	396597	3798.00		512751.85Cr ✓
13/07/16	13/07/16	CSH DEP CASH DEPOSIT SELF			4000.00 ✓	516751.85Cr
15/07/16	15/07/16	CSH DEP CASH DEPOSIT SELF			22500.00 ✓	539251.85Cr
16/07/16	16/07/16	CSH DEP CASH DEPOSIT SELF			21600.00 ✓	560851.85Cr ✓
19/07/16	19/07/16	CSH DEP CASH DEPOSIT SELF			24500.00 ✓	585351.85Cr
21/07/16	21/07/16	CSH DEP CASH DEPOSIT SELF			14100.00 ✓	599451.85Cr
26/07/16	26/07/16	CSH DEP CASH DEPOSIT SELF			47600.00 ✓	647051.85Cr
26/07/16	26/07/16	EXCESS CR IN SB		57.50		646994.35Cr ✓
27/07/16	27/07/16	CSH DEP CASH DEPOSIT SELF			17400.00	664394.35Cr
27/07/16	27/07/16	EXCESS CR IN SB		57.50		664336.85Cr
27/07/16	27/07/16	CAS CASH CHEQUE SB Multicity Cheque SAMPAL SINGH	396598	20000.00		644336.85Cr
27/07/16	27/07/16	CAS CASH CHEQUE SB Multicity Cheque SAMPAL SINGH	396599	4380.00		639956.85Cr ✓
30/07/16	30/07/16	CSH DEP CASH DEPOSIT SELF			42500.00 ✓	682456.85Cr
30/07/16	30/07/16	EXCESS CR IN SB		57.50		682399.35Cr
01/08/16	01/08/16	DR THRU CHQ SB Multicity Cheque AS PER LIST	396600	12200.00		670199.35Cr
01/08/16	01/08/16	CSH DEP CASH DEPOSIT SELF			11600.00	681799.35Cr
02/08/16	02/08/16	CSH DEP CASH DEPOSIT SELF			32900.00	714699.35Cr
04/08/16	04/08/16	CSH DEP			3000.00	717699.35Cr
		CARRIED FORWARD :				7,17,699.35Cr

Statement Summary**Dr. Count 16****Cr. Count 16**

1,44,942.50

2,83,130.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

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IFSC: SBIN0001331

MICR: 497002507

Account No. : 11374674665**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****PRESIDENT GOVT COLLEGE RGANJ .**

JAN BHAGIDARI SAMITI, RAMANUJGANJ

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

RAMANUJGANI

497220

Date : 31/08/2016**Time : 16:47:44****E-mail :****Cleared Balance :** 7,22,741.85Cr**Uncleared Amount :** 0.00**+MOD Bal:** 7,22,741.85Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 22/02/2016 to 31/08/2016

Page No. : 3

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				717699.35Cr
06/08/16	06/08/16	CASH DEPOSIT SELF				
		CSH DEP			1200.00	718899.35Cr
10/08/16	10/08/16	CASH DEPOSIT SELF				
		CSH DEP			2100.00	720999.35Cr
16/08/16	16/08/16	CASH DEPOSIT SELF				
		CSH DEP			1800.00	722799.35Cr
16/08/16	16/08/16	CASH DEPOSIT SELF				
		EXCESS CR IN SB		57.50		722741.85Cr

CLOSING BALANCE :

7,22,741.85Cr

Statement Summary**Dr. Count 17****Cr. Count 19**

1,45,000.00

2,88,230.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

DIST: SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR: 497002507

JAN BHAGIDARI SAMITI, RAMANUJGANJ

Account No. : 11374674665

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

Product : SBCHQ-GEN-PUB IND-RURAL-INR

RAMANAUJGANI

Currency : INR

497220

Date : 17/01/2017**Time : 16:41:35****E-mail :****Cleared Balance :** 9,08,384.18Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/09/2016 to 16/01/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				722741.85Cr
01/09/16	01/09/16	CSH DEP			5600.00	728341.85Cr
		CASH DEPOSIT SELF				
02/09/16	02/09/16	CSH DEP			10000.00	738341.85Cr
		CASH DEPOSIT SELF				
03/09/16	03/09/16	DR THRU CHQ	396601	36303.00		702038.85Cr
		SB Multicity Cheque				
14/09/16	14/09/16	REMT THRU CHQ	396602	10065.00		691973.85Cr
		SB Multicity Cheque				
		NEFT UTR NO: SBIN516				
17/09/16	17/09/16	CSH DEP			3600.00	695573.85Cr
		CASH DEPOSIT SELF				
22/09/16	22/09/16	CSH DEP			3300.00	698873.85Cr
		CASH DEPOSIT SELF				
25/09/16	25/09/16	INTEREST CREDIT			6573.00	705446.85Cr
		99999				
27/09/16	27/09/16	CSH DEP			1300.00	706746.85Cr
		CASH DEPOSIT SELF				
04/10/16	04/10/16	DR THRU CHQ	396603	28300.00		678446.85Cr
		SB Multicity Cheque				
20/10/16	20/10/16	CAS CASH CHEQUE	396604	20000.00		658446.85Cr
		SB Multicity Cheque				
		HARUN RASID				
28/10/16	28/10/16	DR THRU CHQ	396605	38451.00		619995.85Cr
		SB Multicity Cheque				
		AS PER LIST				
08/11/16	08/11/16	CSH DEP			20000.00	639995.85Cr
		CASH DEPOSIT SELF				
24/11/16	24/11/16	CR RT CHG 4.000 -				
06/12/16	06/12/16	DR THRU CHQ	396606	39400.00		600595.85Cr
		SB Multicity Cheque				
		AS PER LIST				
25/12/16	25/12/16	INTEREST CREDIT			6414.00	607009.85Cr
		99999				
29/12/16	29/12/16	CSH DEP			35400.00	642409.85Cr
		CASH DEPOSIT SELF				
31/12/16	31/12/16	CSH DEP			60700.00	703109.85Cr
		CARRIED FORWARD :				7,03,109.85Cr

Statement Summary**Dr. Count 6****Cr. Count 10**

1,72,519.00

1,52,887.00

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17.08.16 से
31.08.16 तक

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

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PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR: 497002507

JAN BHAGIDARI SAMITI, RAMANUJGANJ

Account No. : 11374674665

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

Product : SBCHQ-GEN-PUB IND-RURAL-INR

RAMANAUJGANI

Currency : INR

497220

Date : 17/01/2017**Time : 16:41:35****E-mail :****Cleared Balance :** 9,08,384.18Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 01/09/2016 to 16/01/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				703109.85Cr
31/12/16	31/12/16	CASH DEPOSIT SELF				
02/01/17	02/01/17	CASH HND CHR		20.94		703088.91Cr
		CSH DEP			28100.00	731188.91Cr
04/01/17	04/01/17	CASH DEPOSIT SELF				
		CSH DEP			21300.00	752488.91Cr
05/01/17	05/01/17	CASH DEPOSIT SELF				
		CSH DEP			57200.00	809688.91Cr
05/01/17	05/01/17	CASH DEPOSIT SELF				
06/01/17	06/01/17	CASH HND CHR		19.73		809669.18Cr
		CSH DEP			28600.00	838269.18Cr
		CASH DEPOSIT SELF				
07/01/17	07/01/17	CSH DEP			25400.00	863669.18Cr
07/01/17	07/01/17	CASH DEPOSIT SELF				
		DR THRU CHQ	396607	36255.00		827414.18Cr
		SB Multicity Cheque				
		AS PER LIST				
09/01/17	09/01/17	CSH DEP			31600.00	859014.18Cr
		CASH DEPOSIT SELF				
09/01/17	09/01/17	EXCESS CR IN SB		57.50		858956.68Cr
11/01/17	11/01/17	CSH DEP			36400.00	895356.68Cr
		CASH DEPOSIT SELF				
11/01/17	11/01/17	EXCESS CR IN SB		57.50		895299.18Cr
13/01/17	13/01/17	CSH DEP			8000.00	903299.18Cr
		CASH DEPOSIT SELF				
13/01/17	13/01/17	EXCESS CR IN SB		57.50		903241.68Cr
16/01/17	16/01/17	CSH DEP			5200.00	908441.68Cr
		CASH DEPOSIT SELF				
16/01/17	16/01/17	EXCESS CR IN SB		57.50		908384.18Cr
CLOSING BALANCE :						9,08,384.18Cr

Statement Summary**Dr. Count 13****Cr. Count 19****2,09,044.67****3,94,687.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

DIST: SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR: 497002507

JAN BHAGIDARI SAMITI, RAMANUJGANJ

Account No. : 11374674665

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

Product : SBCHQ-GEN-PUB IND-RURAL-INR

RAMANAUJGANI

Currency : INR

497220

Date : 23/02/2017

Time : 16:57:41

E-mail :

Cleared Balance : 8,40,194.18Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 4.00 % p.a.

Nominee Name :

Statement From 17/01/2017 to 22/02/2017

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				908384.18Cr
18/01/17	18/01/17	CSH DEP			6100.00	914484.18Cr
18/01/17	18/01/17	CASH DEPOSIT SELF				
18/01/17	18/01/17	EXCESS CR IN SB		57.50		914426.68Cr
20/01/17	20/01/17	CSH DEP			3000.00	917426.68Cr
20/01/17	20/01/17	CASH DEPOSIT SELF				
20/01/17	20/01/17	EXCESS CR IN SB		57.50		917369.18Cr
08/02/17	08/02/17	DR THRU CHQ	396608	37175.00		880194.18Cr
		SB Multicity Cheque				
		AS PER LIST				
22/02/17	22/02/17	CAS CASH CHEQUE	396609	40000.00		840194.18Cr
		SB Multicity Cheque				
		sampal singh				

CLOSING BALANCE :

8,40,194.18Cr

Statement Summary

Dr. Count 4

Cr. Count 2

77,290.00

9,100.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

TEH : PAL

DIST: SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC: SBIN0001331

MICR: 497002507

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

RAMANUJGANI

497220

Account No. : 11374674665**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 12/04/2017****Time : 15:21:04****E-mail :****Cleared Balance :** 8,53,285.18Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 4.00 % p.a.**Nominee Name :**

Statement From 23/02/2017 to 11/04/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				840194.18Cr
03/03/17	03/03/17	CSH DEP			40000.00	880194.18Cr
08/03/17	08/03/17	CASH DEPOSIT SELF				
		DR THRU CHQ	396610	19364.00		860830.18Cr
		SB Multicity Cheque				
		AS PER LIST				
22/03/17	22/03/17	CAS CASH CHEQUE	396611	3691.00		857139.18Cr
		SB Multicity Cheque				
		HARUN RASHID				
25/03/17	25/03/17	INTEREST CREDIT			8448.00	865587.18Cr
		99999				
03/04/17	03/04/17	DR THRU CHQ	396612	10852.00		854735.18Cr
		SB Multicity Cheque				
		AS PER LIST				
07/04/17	07/04/17	CAS CASH CHEQUE	396613	1450.00		853285.18Cr
		SB Multicity Cheque				
		sampal singh				

12302

48448

CLOSING BALANCE :

8,53,285.18Cr

Statement Summary**Dr. Count 4****Cr. Count 2**

35,357.00

48,448.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAMANUJGANJ
 SBI ROAD RAMANUJGANJ
 DIST: SURGUJA,
 Branch Code : 1331
 Branch Phone : 7779276232
 IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
 JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
 RAMANUJGANI
 497220

MICR: 497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/09/2017 **Time : 14:18:57**

E-mail :

Cleared Balance : 9,33,289.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 3.50 % p.a.

Page No. : 1

Statement From 12/04/2017 **to** 07/09/2017

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				853285.18Cr
12/04/17	12/04/17	CAS CASH CHEQUE	396614	3989.00		849296.18Cr
		SB Multicity Cheque				
		SAMPAL SINGH				839896.18Cr
09/05/17	09/05/17	DR THRU CHQ	396615	9400.00		
		SB Multicity Cheque		86.25		839809.93Cr
06/06/17	06/06/17	MCC ISSUE			5961.00	845770.93Cr
08/06/17	08/06/17	CSH DEP				
		CASH DEPOSIT SELF				841720.93Cr
21/06/17	21/06/17	CAS CASH CHEQUE	063241	4050.00		
		SB Multicity Cheque				
		SAMPAL SINGH				832465.93Cr
21/06/17	21/06/17	DR THRU CHQ	063242	9255.00		
		SB Multicity Cheque				
		SBI list			8536.00	841001.93Cr
25/06/17	25/06/17	INTEREST CREDIT				
		99999				837051.93Cr
27/06/17	27/06/17	REMT THRU CHQ	063243	3950.00		
		SB Multicity Cheque				
		NEFT UTR NO: SBIN117			600.00	837651.93Cr
27/06/17	27/06/17	CSH DEP				
		CASH DEPOSIT SELF			5400.00	843051.93Cr
28/06/17	28/06/17	CSH DEP				
		CASH DEPOSIT SELF			9900.00	852951.93Cr
29/06/17	29/06/17	CSH DEP				
		CASH DEPOSIT SELF		57.50		852894.43Cr
29/06/17	29/06/17	EXCESS CR IN SB		40000.00		812894.43Cr
01/07/17	01/07/17	CAS CASH CHEQUE	063244			
		SB Multicity Cheque				
		SAMPAL SINGH			9900.00	822794.43Cr
01/07/17	01/07/17	CSH DEP				
		CASH DEPOSIT SELF				813694.43Cr
01/07/17	01/07/17	DR THRU CHQ	063245	9100.00		
		SB Multicity Cheque				
		AS PER LIST			16500.00	830194.43Cr
03/07/17	03/07/17	CSH DEP				
		CASH DEPOSIT SELF				
		CARRIED FORWARD :		79887	56797	8,30,194.43Cr

Statement Summary
Dr. Count 9

Cr. Count 7

79,887.75

56,797.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANUJGANI
497220

MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/09/2017 Time : 14:18:57

Cleared Balance : 9,33,289.43Cr

E-mail :

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 12/04/2017 to 07/09/2017

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				830194.43Cr
05/07/17	05/07/17	CSH DEP			8500.00	838694.43Cr
		CASH DEPOSIT SELF			8100.00	846794.43Cr
10/07/17	10/07/17	CSH DEP			11200.00	857994.43Cr
		CASH DEPOSIT SELF				
13/07/17	13/07/17	CSH DEP				857935.43Cr
		CASH DEPOSIT SELF				872835.43Cr
13/07/17	13/07/17	EXCESS CR IN SB		59.00	14900.00	
17/07/17	17/07/17	CSH DEP				
		CASH DEPOSIT SELF				872776.43Cr
17/07/17	17/07/17	EXCESS CR IN SB		59.00	21100.00	893876.43Cr
21/07/17	21/07/17	CSH DEP				
		CASH DEPOSIT SELF				893817.43Cr
21/07/17	21/07/17	EXCESS CR IN SB		59.00	7700.00	901517.43Cr
24/07/17	24/07/17	CSH DEP				
		CASH DEPOSIT SELF				901458.43Cr
24/07/17	24/07/17	EXCESS CR IN SB		59.00		897676.43Cr
25/07/17	25/07/17	CAS CASH CHEQUE	063246	3782.00		
		SB Multicity Cheque				
		SAMPAL SINGH			10100.00	907776.43Cr
26/07/17	26/07/17	CSH DEP				
		CASH DEPOSIT SELF				907717.43Cr
26/07/17	26/07/17	EXCESS CR IN SB		59.00		902717.43Cr
27/07/17	27/07/17	CAS CASH CHEQUE	063247	5000.00		
		SB Multicity Cheque				
		SAMPAL SINGH			3600.00	906317.43Cr
27/07/17	27/07/17	CSH DEP				
		CASH DEPOSIT SELF				906258.43Cr
27/07/17	27/07/17	EXCESS CR IN SB		59.00	13200.00	919458.43Cr
29/07/17	29/07/17	CSH DEP				
		CASH DEPOSIT SELF				919399.43Cr
29/07/17	29/07/17	EXCESS CR IN SB		59.00		846274.43Cr
29/07/17	29/07/17	CAS CHQ XFER WD	063248	73125.00		
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0035412586145				
31/07/17	31/07/17	CAS CASH CHEQUE	063249	5114.00		841160.43Cr
		CARRIED FORWARD :				8,41,160.43Cr
				87434	98400	

Statement Summary
Dr. Count 20

Cr. Count 16

1,67,321.75

1,55,197.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANUJGANI
497220

MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/09/2017 **Time :** 14:18:57

E-mail :

Cleared Balance : 9,33,289.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 12/04/2017 **to** 07/09/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				841160.43Cr
		SB Multicity Cheque				
		SAMPAL SINGH				
31/07/17	31/07/17	CR RT CHG 4.000 -			20300.00	861460.43Cr
01/08/17	01/08/17	CSH DEP				
		CASH DEPOSIT SELF			3700.00	865160.43Cr
03/08/17	03/08/17	CSH DEP				
		CASH DEPOSIT SELF			9900.00	875060.43Cr
04/08/17	04/08/17	CSH DEP				
		CASH DEPOSIT SELF			8200.00	883260.43Cr
05/08/17	05/08/17	CSH DEP				
		CASH DEPOSIT SELF				883201.43Cr
05/08/17	05/08/17	EXCESS CR IN SB		59.00		865701.43Cr
08/08/17	08/08/17	CAS CHQ XFER WD	063250	17500.00		
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0035412586145				
08/08/17	08/08/17	CAS CHQ XFER WD	063251	14740.00		850961.43Cr
		SB Multicity Cheque				
		WITHDRAWAL TRANSFER				
		TRF TO 0034805642613				
09/08/17	09/08/17	CSH DEP			3300.00	854261.43Cr
		CASH DEPOSIT SELF				
09/08/17	09/08/17	EXCESS CR IN SB		59.00		854202.43Cr
09/08/17	09/08/17	CSH DEP			6000.00	860202.43Cr
		CASH DEPOSIT SELF				
09/08/17	09/08/17	EXCESS CR IN SB		59.00		860143.43Cr
10/08/17	10/08/17	CSH DEP			7000.00	867143.43Cr
		CASH DEPOSIT SELF				
10/08/17	10/08/17	EXCESS CR IN SB		59.00		867084.43Cr
11/08/17	11/08/17	DR THRU CHQ	063252	9400.00		857684.43Cr
		SB Multicity Cheque				
		AS PER LIST			3700.00	861384.43Cr
11/08/17	11/08/17	CSH DEP				
		CASH DEPOSIT SELF				861325.43Cr
11/08/17	11/08/17	EXCESS CR IN SB		59.00		864725.43Cr
14/08/17	14/08/17	CSH DEP			3400.00	8,64,725.43Cr
		CARRIED FORWARD :		41935	65500	

Statement Summary
Dr. Count 28

Cr. Count 25

2,09,256.75

2,20,697.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST: SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANUJGANI
497220

MICR: 497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 12/09/2017 Time : 14:18:57 E-mail :
Cleared Balance : 9,33,289.43Cr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 3.50 % p.a. Nominee Name :
Statement From 12/04/2017 to 07/09/2017 Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				864725.43Cr
14/08/17	14/08/17	CASH DEPOSIT SELF		59.00		864666.43Cr
16/08/17	16/08/17	EXCESS CR IN SB			5300.00	869966.43Cr
16/08/17	16/08/17	CSH DEP				869907.43Cr
16/08/17	16/08/17	CASH DEPOSIT SELF		59.00		909907.43Cr
16/08/17	16/08/17	EXCESS CR IN SB			40000.00	909848.43Cr
16/08/17	16/08/17	CSH DEP				921148.43Cr
16/08/17	16/08/17	CASH DEPOSIT SELF		59.00		921089.43Cr
18/08/17	18/08/17	EXCESS CR IN SB			11300.00	911454.43Cr
18/08/17	18/08/17	CSH DEP				921089.43Cr
18/08/17	18/08/17	CASH DEPOSIT SELF		59.00		911454.43Cr
21/08/17	21/08/17	EXCESS CR IN SB				921089.43Cr
21/08/17	21/08/17	REMT THRU CHQ	063253	9635.00		911454.43Cr
21/08/17	21/08/17	SB Multicity Cheque				
21/08/17	21/08/17	NEFT UTR NO: SBIN317			7200.00	918654.43Cr
21/08/17	21/08/17	CSH DEP				918595.43Cr
21/08/17	21/08/17	CASH DEPOSIT SELF		59.00		923395.43Cr
23/08/17	23/08/17	EXCESS CR IN SB			4800.00	923336.43Cr
23/08/17	23/08/17	CSH DEP				926936.43Cr
23/08/17	23/08/17	CASH DEPOSIT SELF		59.00		926877.43Cr
23/08/17	23/08/17	EXCESS CR IN SB			3600.00	927877.43Cr
23/08/17	23/08/17	CSH DEP				927818.43Cr
23/08/17	23/08/17	CASH DEPOSIT SELF		59.00		931118.43Cr
28/08/17	28/08/17	EXCESS CR IN SB			1000.00	931059.43Cr
28/08/17	28/08/17	CSH DEP				932159.43Cr
28/08/17	28/08/17	CASH DEPOSIT SELF		59.00		932100.43Cr
28/08/17	28/08/17	EXCESS CR IN SB			1100.00	933300.43Cr
29/08/17	29/08/17	CSH DEP				939900.43Cr
29/08/17	29/08/17	CASH DEPOSIT SELF		59.00		
30/08/17	30/08/17	EXCESS CR IN SB			1200.00	
30/08/17	30/08/17	CSH DEP				
04/09/17	04/09/17	CASH DEPOSIT SELF			6600.00	
		CSH DEP				
		CASH DEPOSIT SELF				
		CARRIED FORWARD :				
				10225	85400	9,39,900.43Cr

Statement Summary
Dr. Count 39

Cr. Count 36

2,19,481.75

3,06,097.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI,RAMANUJGANJ
JAN BHAGIDARI SAMITI,DIST.SURGUJA (CG)
RAMANAUJGANI
497220

MICR:497002507

Account No. : 11374674665

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Date : 12/09/2017

Time : 14:18:57

E-mail :

Cleared Balance :

9,33,289.43Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Page No. : 5

Statement From 12/04/2017 to 07/09/2017

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				939900.43Cr
04/09/17	04/09/17	OWN CHQ XFER DP	241224		14740.00	954640.43Cr
		TRF FR 0032561488988				
05/09/17	05/09/17	DR THRU CHQ	063254	21351.00		933289.43Cr
		SB Multicity Cheque				

21351

14740

CLOSING BALANCE :

9,33,289.43Cr

Statement Summary

Dr. Count 40

Cr. Count 37

2,40,832.75

3,20,837.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST.SURGUJA (CG)
RAMANAUJGANI
497220

MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 23/02/2018 Time : 22:12:30

Cleared Balance : 10,21,275.43Cr

E-mail :

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Page No. : 1

Statement From 08/09/2017 to 23/02/2018

Port Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				933289.43Cr
					8280.00	941569.43Cr
25/09/17	25/09/17	INTEREST CREDIT 99999			400.00	941969.43Cr
27/09/17	27/09/17	CSH DEP CASH DEPOSIT SELF				925069.43Cr
27/09/17	27/09/17	DR THRU CHQ SB Multicity Cheque	063255	16900.00	300.00	925369.43Cr
10/10/17	10/10/17	CSH DEP CASH DEPOSIT SELF			5200.00	930569.43Cr
16/10/17	16/10/17	CSH DEP CASH DEPOSIT SELF				913992.43Cr
02/11/17	02/11/17	DR THRU CHQ SB Multicity Cheque	063256	16577.00		913306.43Cr
09/11/17	09/11/17	AS PER LIST CAS CASH CHEQUE	063257	686.00		91148.43Cr
15/11/17	15/11/17	SB Multicity Cheque SAMPAL SINGH	063258	62158.00		828248.43Cr
06/12/17	06/12/17	CAS PRES CHQ 10407 CLEARING CPC B				834967.43Cr
		SB Multicity Cheque IDB TARUSA TRADERS	063259	22900.00		842709.43Cr
14/12/17	14/12/17	DR THRU CHQ AS PER LIST			6719.00	815970.43Cr
25/12/17	25/12/17	CSH DEP CASH DEPOSIT SELF			7742.00	838893.43
05/01/18	05/01/18	INTEREST CREDIT 99999	063260	26739.00		888393.43
05/02/18	05/02/18	DR THRU CHQ SB Multicity Cheque	063261	26577.00		8,88,393.43Cr
08/02/18	08/02/18	AS PER LIST CSH DEP			49500.00	
09/02/18	09/02/18	CASH DEPOSIT SELF CSH DEP			49500.00	
		CARRIED FORWARD :				

Statement Summary
Dr. Count 7

Cr. Count 8

1,72,537.00

1,27,641.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST: SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANAUJGANI
497220

MICR: 497002507

Account No. : 11374674665

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Date : 23/02/2018

Time : 22:12:30

E-mail :

Cleared Balance : 10,21,275.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 08/09/2017 to 23/02/2018

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				888393.43Cr
12/02/18	12/02/18	CASH DEPOSIT SELF				
		CSH DEP			49500.00	937893.43Cr
15/02/18	15/02/18	CASH DEPOSIT SELF			49500.00	987393.43Cr
		CSH DEP				
15/02/18	15/02/18	CASH DEPOSIT SELF				
		EXCESS CR IN SB		59.00		987334.43Cr
23/02/18	23/02/18	CSH DEP			34000.00	1021334.43Cr
		CASH DEPOSIT SELF				
23/02/18	23/02/18	EXCESS CR IN SB		59.00		1021275.43Cr

118 133000

425,789 629,926

CLOSING BALANCE :

10,21,275.43Cr

Statement Summary

Dr. Count 9

Cr. Count 11

1,72,655.00

2,60,641.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

SBI Janbhagidari

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

SBI ROAD RAMANUJGANJ

DIST:SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR:497002507

JAN BHAGIDARI SAMITI,RAMANUJGANJ

Account No. : 11374674665

JAN BHAGIDARI SAMITI,DIST.SURGUJA (CG)

Product : SBCHQ-GEN-PUB IND-RURAL-INR

RAMANUJGANI

Currency : INR

497220

Date : 14/06/2018

Time : 16:26:22

E-mail :

Cleared Balance : 10,31,061.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.50 % p.a.

Nominee Name :

Statement From 24/02/2018 to 14/06/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1021275.43Cr
27/02/18	27/02/18	OWN CHQ XFER DP	968667		110500.00	1131775.43Cr
		TRF FR 0032561488988				
01/03/18	01/03/18	DR THRU CHQ	063262	23560.00		1108215.43Cr
		SB Multicity Cheque				
		SBI AS PER LIEST				
25/03/18	25/03/18	INTEREST CREDIT		23560	8089.00	1116304.43Cr
		99999				
05/04/18	05/04/18	DR THRU CHQ	063263	23352.00	118589	1092952.43Cr
		SB Multicity Cheque				
		TR				
20/04/18	20/04/18	CAS CASH CHEQUE	063264	1386.00		1091566.43Cr
		SB Multicity Cheque				
		sampal				
04/05/18	04/05/18	DR THRU CHQ	063265	26900.00		1064666.43Cr
		SB Multicity Cheque				
		tr				
10/05/18	10/05/18	CAS CASH CHEQUE	063266	17685.00		1046981.43Cr
		SB Multicity Cheque				
		harun rashid				
01/06/18	01/06/18	CSH DEP			7603.00	1054584.43Cr
		CASH DEPOSIT SELF				
01/06/18	01/06/18	DR THRU CHQ	063267	19543.00		1035041.43Cr
		SB Multicity Cheque				
		tr as par list				
13/06/18	13/06/18	REMT THRU CHQ	063268	3980.00		1031061.43Cr
		SB Multicity Cheque				
		NEFT UTR NO: SBIN718				
		164170699				
		AADI CREATION				
				92846	7603	

CLOSING BALANCE :

10,31,061.43Cr

Statement Summary

Dr. Count 7

Cr. Count 3

1,16,406.00

1,26,192.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANAUJGANI
497220

MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 24/04/2020 **Time : 15:40:59**

E-mail :

Cleared Balance : 14,76,381.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.75 % p.a.

Page No. : 1

Statement From 14/06/2018 **to** 28/09/2018

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1031061.41
20/06/18	20/06/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 003177226481 AT 01331 RAMANUJGANJ	063271	6750.00		1024311.41
21/06/18	21/06/18	CLG CHQ DEBIT TO CLEARING CHEQUE	063269	6500.00		1017811.41
25/06/18	25/06/18	INTEREST CREDIT			9398.00	1027209.41
03/07/18	03/07/18	CAS PRES CHQ	063270	9000.00		1018209.41
03/07/18	03/07/18	CBI SURGUJA UNIV	063272	16900.00		1001309.41
09/07/18	09/07/18	DR THRU CHQ	063273	7700.00		993609.41
11/07/18	11/07/18	CAS CASH CHQ PAID TO RAJESH KASHID AT 01331 RAMANUJGANJ			991.00	994600.41
		DEP TFR UPI/81924841329/851 4897707102-81				
31/07/18	31/07/18	AT 01331 RAMANUJGANJ UPI/81924841329/851 REMT THRU CHQ	063274	13800.00		980800.41
		NEFT UTR NO: SBIN418 212084713 0000000000000000				
02/08/18	02/08/18	RAJ ENTERPRISES CAS CASH CHQ PAID TO RAJESH KASHID	063275	33000.00		947800.41
		AT 01331 RAMANUJGANJ			7700.00	955500.41
02/08/18	02/08/18	CASH DEPOSIT SELF AT 01331 RAMANUJGANJ				938923.41
02/08/18	02/08/18	DR THRU CHQ	063276	16577.00		920411.41
14/08/18	14/08/18	CAS CASH CHQ PAID TO RAJESH KASHID	063277	18512.00		
		AT 01331 RAMANUJGANJ				
20/08/18	20/08/18	DR THRU CHQ	063278	159400.00		761011.41
20/08/18	20/08/18	REMT THRU CHQ	063280	19500.00		741511.41
		NEFT UTR NO: SBIN118 232057111				
		CARRIED FORWARD :				7,41,511.43C

Statement Summary
Dr. Count 11

Cr. Count

3,07,639.00

18,089.00

In Case Your Account Is Operated By Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ

RAMANUJGANJ
SBI ROAD RAMANUJGANJ

DIST: SURGUJA,

Branch Code : 1331

Branch Phone : 7779276232

IFSC:SBIN0001331

MICR:497002507

Account No. : 11374674665

Account No. : 11374074009
Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ
Account

JAN BHAGIDARI SAMITI, RAMANA UJGANI
JAN BHAGIDARI SAMITI, DIST. RAMANA (CG)
RAMANA UJGANI
497220

Date : 24/04/2020

Time : 15:40:59

E-mail :

Cleared Balance :

14,75 34 43Cr

Uncleared Amount :

0.00

+MOD Bal:

0.00

Drawing Power :

0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.75 % p.a.

Page No. : 2

Statement From 14/06/2018 26/09/2018

Post Date	Value Date		Chq.No.	Debit	Credit	Balar
						741511.40
		BROUGHT FORWARD :				
		0000000000				
		RAVI SOLIMAN P O BURG				701261.40
21/08/18	21/08/18	DR THRU BANK OF INDIA	063279	40250.00		675764.40
04/09/18	04/09/18	DR THRU BANK OF INDIA	063281	25497.00		683364.40
25/09/18	25/09/18	INTEREST ON CURRENT ACCOUNT			7600.00	973964.40
28/09/18	28/09/18	CHQ TRF TO THE ORDER OF M/S JAGANJ	968696		290600.00	
		AT 01332000000000000000				

CLOSING : 1000

9,73,964.430

Statement Summary
Dr. Count 13

Cr. Coll.

3,73,386.00

3,16,289.00

In Case Your Account Is Operated By ☐ Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---*

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAMANUJGANJ
 SBI ROAD RAMANUJGANJ
 DIST: SURGUJA,
 Branch Code : 1331
 Branch Phone : 7779276232
 IFSC: SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR: 497002507

JAN BHAGIDARI SAMITI, RAMANUJGANJ
 JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
 RAMANUJGANI
 497220

Account No. : 11374674665

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Date : 09/10/2019

Time : 19:37:26

E-mail :

Cleared Balance : 9,39,298.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 3.00 % p.a.

Nominee Name :

Statement From 29/09/2018 **to** 09/10/2019

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				973964.41
04/10/18	04/10/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020126077788 AT 01331 RAMANUJGANJ	063283	50000.00		923964.41
04/10/18	04/10/18	DR THRU CHQ	063282	20267.00		903697.41
08/10/18	08/10/18	CAS CASH CHEQUE PAID TO harun rasid AT 01331 RAMANUJGANJ	063284	25900.00		877797.41
05/11/18	05/11/18	DR THRU CHQ	063285	31464.00		846333.41
13/11/18	13/11/18	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020126077788 AT 01331 RAMANUJGANJ	063286	1386.00		844947.41
06/12/18	06/12/18	DR THRU CHQ	063287	30100.00		814847.41
20/12/18	20/12/18	DEP TFR UPI/CR/835456709678/ 4897715162092 AT 01331 RAMANUJGANJ UPI/CR/835456709678/			30.00	814877.41
20/12/18	20/12/18	DEP TFR UPI/CR/835466829993/ 4899360162097 AT 01331 RAMANUJGANJ UPI/CR/835466829993/			30.00	814907.41
20/12/18	20/12/18	DEP TFR UPI/CR/835444633523/ 4898970162090 AT 01331 RAMANUJGANJ UPI/CR/835444633523/			30.00	814937.41
20/12/18	20/12/18	DEP TFR UPI/CR/835466768110/ 4899352162097 AT 01331 RAMANUJGANJ UPI/CR/835466768110/			30.00	814967.41
22/12/18	22/12/18	DEP TFR UPI/CR/835610687407/ CARRIED FORWARD :			30.00	814997.41
				159117	150	8,14,997.43C

Statement Summary

Dr. Count 6

Cr. Count 5

1,59,117.00

150.00

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Account No. :
Product :
Currency :

Page No. :

Statement Summary
Dr. Count 6

9,130.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :

Account No. :
Product :
Currency :

Date : Time : E-mail :
Cleared Balance : Uncleared Amount :
+MOD Bal:
Limit : Drawing Power :
Int. Rate : % p.a. Nominee Name :
Statement From to Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
31/12/18	31/12/18	4899321162094 AT 01331 RAMANUJGANJ UPI/CR/836526786500/ DR THRU CHQ	063288	23497.00		800480.4:
10/01/19	10/01/19	SBI AS PER LIST CHQ TRFR FROM TRF FR 0032561488988 AT 01331 RAMANUJGANJ	968719		8000.00	808480.4:
10/01/19	10/01/19	CAS CHQ XFER WD WITHDRAWAL TRANSFER TRF TO 0020126077788 AT 01331 RAMANUJGANJ	063289	1350.00		807130.4:
11/01/19	11/01/19	CHQ TRFR FROM TRF FR 0032561488988 AT 01331 RAMANUJGANJ	968725		382000.00	1189130.4:
14/01/19	14/01/19	DR THRU CHQ	063290	60200.00		1128930.4:
24/01/19	24/01/19	CAS CASH CHEQUE PAID TO harun rashid AT 01331 RAMANUJGANJ	520476	4500.00		1124430.4:
30/01/19	30/01/19	DR THRU CHQ	520477	24222.00		1100208.4:
25/02/19	25/02/19	REMT THRU CHQ NEFT UTR NO: SBIN719 056818294 UBIN0555461 UNION BA LAXMI PUSTAK BHANDAR	520478	9338.00		1090870.4:
05/03/19	05/03/19	DR THRU CHQ	520479	21900.00		1068970.4:
25/03/19	25/03/19	INTEREST CREDIT			9043.00	1078013.4:
02/04/19	02/04/19	DR THRU CHQ	520480	24400.00		1053613.4:
04/05/19	04/05/19	DR THRU CHQ	520481	24400.00		1029213.4:
14/05/19	14/05/19	DEP TFR UPI/CR/913444122647/ 4898952162092 AT 01331 RAMANUJGANJ UPI/CR/913444122647/ DEP TFR UPI/CR/914013055036/ CARRIED FORWARD :			30.00	1029243.4:
20/05/19	20/05/19				30.00	1029273.4:
				48800	60	10,29,273.43C

Statement Summary
Dr. Count 15

Cr. Count 18

3,52,924.00

4,08,233.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

Branch Code :
Branch Phone :
IFSC :
MICR :

Account No. :
Product :
Currency :

Date :

Time :

E-mail :

Cleared Balance :

Uncleared Amount :

+MOD Bal:

Limit :

Drawing Power :

Int. Rate : % p.a.

Nominee Name :

Statement From to

Page No. :

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
		4898937162091				
		AT 01331 RAMANUJGANJ				
		UPI/CR/914013055036/				
03/06/19	03/06/19	DR THRU CHQ	520482	22852.00		1006421.4:
25/06/19	25/06/19	INTEREST CREDIT			8784.00	1015205.4:
28/06/19	28/06/19	DR THRU CHQ	520483	18217.00		996988.4:
		SBI				
05/07/19	05/07/19	CAS PRES CHQ	520484	5500.00		991488.4:
		CBI SURGUJA UNIV				
06/08/19	06/08/19	DR THRU CHQ	520485	17723.00		973765.4:
		SBI TFR BY CHQ				
03/09/19	03/09/19	DR THRU CHQ	520486	17819.00		955946.4:
		SBI AS PER LIST				
25/09/19	25/09/19	INTEREST CREDIT			7519.00	963465.4:
02/10/19	02/10/19	PRE LCPC, OBTAIN AOF				
07/10/19	07/10/19	REMT THRU CHQ	520488	6000.00		957465.4:
		NEFT UTR NO: SBIN319				
		280866293				
		UBIN0549673 UNION BA				
		RAVI SOLUTIONS				
07/10/19	07/10/19	DR THRU CHQ	520487	18167.00		939298.4:
		SBI as per list				
				106278	16303	

CLOSING BALANCE :

9,39,298.43C

Statement Summary

Dr. Count 22

Cr. Count 20

4,59,202.00

4,24,536.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ **PRINCIPAL GOVT COLLEGE RGANJ**

JAN BHAGIDARI SAMITI, RAMANUJGANJ
JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
RAMANUJGANI
497220

MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 24/04/2020 **Time : 15:42:50**

E-mail :

Cleared Balance : 14,76,381.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.75 % p.a.

Page No. : 1

Statement From 08/10/2019 **to** 21/04/2020

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				939298.41
14/10/19	14/10/19	CHQ TRFR FROM 32561488988 OF PRINC AT 01331 RAMANUJGANJ	622720		326300.00	1265598.41
23/10/19	23/10/19	DR THRU CHQ	520489	18400.00		1247198.41
01/11/19	01/11/19	CR RT CHG 3.500 -			30.00	1247228.41
26/11/19	26/11/19	DEP TFR UPI/CR/933014682645/ 5098920162093 AT 01331 RAMANUJGANJ UPI/CR/933014682645/ DR THRU CHQ	520490	23200.00	8859.00	1224028.41
30/11/19	30/11/19	INTEREST CREDIT	520491	37352.00	417900.00	1232887.41
25/12/19	25/12/19	DR THRU CHQ	622742			1195535.41
01/01/20	01/01/20	CHQ TRFR FROM 32561488988 OF PRINC AT 01331 RAMANUJGANJ	520492	3228.00		1610207.41
22/01/20	22/01/20	REMT THRU CHQ NEFT UTR NO: SBIN320 022950278 HDFC0000121 HDFC BAN BIO CRAFT SCIENTIFIC			3228.00	1613435.41
22/01/20	22/01/20	DEP TFR NEFT AT 04430 PAYMENT SYS NEFT				
03/02/20	03/02/20	DR THRU CHQ	520493	41900.00		1571535.41
05/03/20	05/03/20	DR THRU CHQ	520494	40693.00		1530842.41
14/03/20	14/03/20	CR RT CHG 3.250 -				
17/03/20	17/03/20	REMT THRU CHQ NEFT UTR NO: SBIN520 077714733 UBIN0555461 UNION BA	520495	23600.00		1507242.41
		CARRIED FORWARD :				15,07,242.43

Statement Summary
Dr. Count 7

Cr. Count 5

1,88,373.00

7,56,317.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331
MICR:497002507

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

JAN BHAGIDARI SAMITI,RAMANUJGANJ
JAN BHAGIDARI SAMITI,DIST.SURGUJA (CG)
RAMANAUJGANI
497220

Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

Date : 24/04/2020 **Time : 15:42:50**

E-mail :

Cleared Balance : 14,76,381.43Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 2.75 % p.a.

Page No. : 2

Statement From 08/10/2019 to 21/04/2020

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1507242.43
		LAXMI PUSTAK BHANDAR			11039.00	1518281.43
25/03/20	25/03/20	INTEREST CREDIT				1476381.43
28/03/20	28/03/20	Int arrears 010919 t	520496	41900.00		
13/04/20	13/04/20	DR THRU CHQ				
19/04/20	19/04/20	CR RT CHG 3.000 -				

CLOSING BALANCE :

14,76,381.43

Summary

Cr. Count 6

2,30,273.00

7,67,356.00

Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** **END OF STATEMENT** ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST: SURGUJA, C.G.
497220

Branch Code : 1331
Branch Phone : 7779276232

IFSC : SBIN0001331

MICR : 497002507

Account No.: 11374674665

Product : SBCHQ-GEN-PUB IND-RURAL-INR

Currency : INR

Name : PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE
RGANJ

JAN BHAGIDARI SAMITI, RAMANUJGANJ

JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)

RAMANAUJGANI

Surguja

Date : 29/10/2020

Time : 14:05:07

E-mail :

Cleared Balance : 13,54,309.43Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 18/09/2003

Account Status : OPEN

Statement From : 13/04/2020 to 27/10/2020

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
BROUGHT FORWARD :						
13/04/20	13/04/20	DR THRU CHQ	520496	41900.00		1518281.43Cr
19/04/20	19/04/20	CR RT CHG 3.000 -				1476381.43Cr
27/04/20	27/04/20	DR THRU CHQ	520497	29900.00		1446481.43Cr
		SBI AS PER LIST				
27/05/20	27/05/20					
31/05/20	31/05/20	CR RT CHG 2.750 -				
01/06/20	01/06/20	DR THRU CHQ	520498	29900.00		1416581.43Cr
25/06/20	25/06/20	DR THRU CHQ	520499	7400.00		1409181.43Cr
		SBI TRF				
25/06/20	25/06/20	INTEREST CREDIT				
05/08/20	05/08/20	DR THRU CHQ	520500	18650.00	10268.00	1419449.43Cr
		SBI AS PER LIST				1400799.43Cr
27/08/20	27/08/20	DR THRU CHQ	520501	27995.00		1372804.43Cr
		SBI AS PER LIST				
25/09/20	25/09/20	INTEREST CREDIT				
28/09/20	28/09/20	DR THRU CHQ	520502	27995.00	9500.00	1382304.43Cr
		SBI AS PER LIST				1354309.43Cr
CLOSING BALANCE :						13,54,309.43Cr

Statement Summary

Dr. Count 7

Cr. Count 2

1,83,740.00

19,768.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 RAMANUJGANJ
 SBI ROAD RAMANUJGANJ
 DIST:SURGUJA,
 Branch Code : 1331
 Branch Phone : 7779276232
 IFSC:SBIN0001331

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ

MICR:497002507

JAN BHAGIDARI SAMITI, RAMANUJGANJ
 JAN BHAGIDARI SAMITI, DIST. SURGUJA (CG)
 RAMANAUJGANI
 497220

Account No. : 11374674665**Product : SBCHQ-GEN-PUB IND-RURAL-INR****Currency : INR****Date : 12/07/2021****Time : 15:33:17****E-mail :****Cleared Balance : 9,11,692.43Cr****Uncleared Amount : 0.00****+MOD Bal: 0.00****Limit : 0.00****Drawing Power : 0.00****Int. Rate : 2.70 % p.a.****Nominee Name :**

Statement From 28/10/2020 to 12/07/2021

Page No. : 1

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1354309.43Cr
31/10/20	31/10/20	CAS CASH CHEQUE	520504	3500.00		1350809.43Cr
		CASH WITHDRAWAL BY C				
		AT 01331 RAMANUJGANJ				
31/10/20	31/10/20	DR THRU CHQ	520503	29385.00		1321424.43Cr
		SBI AS PER LIST				
01/12/20	01/12/20	DR THRU CHQ	520505	27466.00		1293958.43Cr
		SBI AS PER LIST				
25/12/20	25/12/20	INTEREST CREDIT			8909.00	1302867.43Cr
05/01/21	05/01/21	DR THRU CHQ	520506	27496.00		1275371.43Cr
02/02/21	02/02/21	DR THRU CHQ	520507	29900.00		1245471.43Cr
		SBI AS PER LIST				
20/02/21	20/02/21	CAS CASH CHEQUE	520510	20000.00		1225471.43Cr
		CASH WITHDRAWAL BY C				
		AT 01331 RAMANUJGANJ				
20/02/21	20/02/21	REMT THRU CHQ	520509	4130.00		1221341.43Cr
		NEFT UTR NO: SBIN221				
		051619666				
		ALLA0210311 ALLAHABA				
		RAJ ENTERPRISES				
20/02/21	20/02/21	REMT THRU CHQ	520508	8690.00		1212651.43Cr
		NEFT UTR NO: SBIN221				
		051619871				
		PUNB0039900 PUNJAB N				
		NAVODH PRAKSHAN				
04/03/21	04/03/21	REMT THRU CHQ	520511	89709.00		1122942.43Cr
		NEFT UTR NO: SBIN221				
		063964694				
		UBIN0555461 UNION BA				
		ACCOUNT OFFICER XASH				
04/03/21	04/03/21	DR THRU CHQ	520512	40177.00		1082765.43Cr
		SBI				
25/03/21	25/03/21	INTEREST CREDIT			8101.00	1090866.43Cr
08/04/21	08/04/21	DR THRU CHQ	520513	42483.00		1048383.43Cr
		TR AS PER LEST				
13/04/21	13/04/21	DR THRU CHQ	520514	21200.00		1027183.43Cr
		TR				
		CARRIED FORWARD :				10,27,183.43Cr

Statement Summary**Dr. Count 12****Cr. Count 2****3,44,136.00****17,010.00**

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
RAMANUJGANJ
SBI ROAD RAMANUJGANJ
DIST:SURGUJA,
Branch Code : 1331
Branch Phone : 7779276232
IFSC:SBIN0001331
MICR:497002507
Account No. : 11374674665
Product : SBCHQ-GEN-PUB IND-RURAL-INR
Currency : INR

PRESIDENT GOVT COLLEGE RGANJ PRINCIPAL GOVT COLLEGE RGANJ
JAN BHAGIDARI SAMITI,RAMANUJGANJ
JAN BHAGIDARI SAMITI,DIST.SURGUJA (CG)
RAMANAUJGANI
497220

Date : 12/07/2021 Time : 15:33:17 E-mail :
Cleared Balance : 9,11,692.43Cr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 2.70 % p.a. Nominee Name :
Statement From 28/10/2020 to 12/07/2021 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1027183.43Cr
3/05/21	03/05/21	DR THRU CHQ SBI APR 21	520515	43600.00		983583.43Cr
7/05/21	27/05/21	DEP TFR UPI/CR/114783486450/ 5098494162095 AT 01331 RAMANUJGANJ			430.00	984013.43Cr
7/06/21	07/06/21	DR THRU CHQ SBI	520516	40534.00		943479.43Cr
5/06/21	25/06/21	INTEREST CREDIT			6829.00	950308.43Cr
2/07/21	02/07/21	DR THRU CHQ SBI	520519	32916.00		917392.43Cr
6/07/21	06/07/21	CAS PRES CHQ PNB NAVBODH PRAKAS	520518	5700.00		911692.43Cr
CLOSING BALANCE :						9,11,692.43Cr

Statement Summary			
Dr. Count 16	Cr. Count 4	4,66,886.00	24,269.00