

Report To : BM
Service Outlet : 69040 LAHAR TARA
Account Number : 690410100003809/INR
Report for the Period : 27-04-2020T007-03-2021
Currency Code : INR

ASHOK KUMAR S/O LATE BABU LAL

09-03-2022 16:20:29

BANK OF INDIA, LAHAR TARA

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REP27 ASHOK KUMAR S/O LATE BABU LALREGISTER

Report for the Period : 27-04-2020T007-03-2021

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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Account Opening balance : 203310.73CR
Brought Forward : 2,03,310.73

27-04-2020	SA48543150	SYS142334	PENSION FOR APR 2020 TDS-SATYAM KUMAR MISHRA	20,000.00	14,861.00	2,18,171.73CR	
05-05-2020	BI378246		Int:30-04-2020/01-02-2020	32,500.00	1,581.00	1,98,171.73CR	
10-05-2020	S12067618		MEDR/S R HONDA /904386/	6,000.00		1,99,752.73CR	
10-05-2020	S1102161	ATM/01010	CWDR//11517/00170007	199.00		1,61,252.73CR	
11-05-2020	S18195945	ATM/01010	MEDR/METPLIX COM /58383/	1,30,000.00		1,61,053.73CR	
12-05-2020	S2556940	ATM/01010	VIPIN KUMAR CHAURASTIYA		14,861.00	45,914.73CR	
28-05-2020	BI306167		PENSION FOR MAY 2020 TDS-	1.00		45,913.73CR	
29-05-2020	S5496371	0150518325	BUPI/015051832564/29-05-2	2,000.00		43,913.73CR	
31-05-2020	S14736028	ATM/01010	CWDR//18804/55022529	6,000.00		37,913.73CR	
31-05-2020	S14740475	ATM/01010	CWDR//18865/55022529	10,000.00		27,913.73CR	
09-06-2020	S63876728	ATM/01010	CWDR//119675/P3ENVR02	4,735.70		23,178.03CR	
09-06-2020	S67203619	ATM/01010	MEDR/BIR AND SONS/398323/	10,000.00		13,178.03CR	
14-06-2020	S94075813	ATM/01010	CWDR//11750/AVAR7262		34.50	13,212.53CR	
15-06-2020	S95663211	M1.200615	MERV/398323/401517870/M06	11,000.00		2,212.53CR	
24-06-2020	S42049524	ATM/01010	MEDR/MSW*BALAJI C/699925/		14,861.00	17,073.53CR	
26-06-2020	S58942701	SYS144828	PENSION FOR JUN 2020 TDS-	10,000.00		7,073.53CR	
27-06-2020	S36297755	ATM/01010	CWDR//23509/DPRH3160		14,861.00	21,934.53CR	
27-06-2020	S3417570	SYS146362	PENSION FOR JUL 2020 TDS-	4,279.00		17,655.53CR	
27-06-2020	S35219944	ATM/01010	MEDR/SUDHA COLLEC/61540/		528.00	18,183.53CR	
27-06-2020	S3566042		Int:31-07-2020/01-05-2020				

Chaurastiya