

M/S. SHREE GANESH SEEDS


(CKYC No. : XXXXXXXXXXXX7918)

PLOT NO 805 1916
DAVALA
BINIKA,ORISSA - 767019
ODISHA,INDIA

CUSTOMER ID - EPI080535

Your Account Statement as on Aug 31, 2025

Statement Period from Aug 01, 2025 to Aug 31, 2025


A summary of your relationship/s with us:

Relationship Type	Currency	Assets	Liabilities
CURRENT ACCOUNT	INR	675727.61	0.00
TOTAL (INR)		675727.61	0.00

Statement of transactions in Current Account 51370200000156 in INR for the period Aug 01, 2025 - Aug 31, 2025

SHREE GANESH SEEDS				CURRENT ACCOUNT - 51370200000156	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-08-2025	Opening Balance				525727.85 Cr
04-08-2025	FROM TRANSFER SURAJ KUMAR SAHU			150000.00	675727.85 Cr
28-08-2025	SMS Charges for JUL 25		0.24		675727.61 Cr
31-08-2025	Closing Balance				675727.61 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	*51370200000156	1) MR SUKADEV PUROHIT


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SHREE GANESH SEEDS

बैंक ऑफ बड़ोदा
Bank of Baroda
 Proprietor


SCAN TO APPLY

*T&C Apply

View Mini Statement

Account: 5137020000156(INR) - SHREE GANESH SEEDS

Balance Details

Available Balance: **INR 47,668.43**

Effective Available Balance: **INR 47,668.43**

Ledger Balance: **INR 47,668.43**

Unclear Balance: **INR 0.00**

Transactions List:SHREE GAN(INR) - 5137020000156

Date	Instrument ID	Amount (INR)	Balance (INR)
03/12/2025		-0.47	47,668.43
SMS Charges for OCT 25			
22/10/2025	71	-9,00,000.00	47,668.90
RTGS- BARBR52025102200924666- MANGAL MURTI SEEDS PVT			
22/10/2025		-58.00	9,47,668.90
Charges for PORD Customer Payment :003169905869			
19/10/2025		-0.47	9,47,726.90
SMS Charges for SEP 25			