



STATEMENT OF ACCOUNT

PRACHI KRISHI SEWA KENDRA
HOUSE NO 438 WARD NO 19

KUSHWAH COLONY

Guna
Pin Code : 473287

Date of Statement : 06-01-2026
Time of Statement : 15:05:45
Cleared Balance : 17,323.71CR
Uncleared Amount : 0.00
MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 18-10-2024

STATE BANK OF INDIA

MAKSUDANGARH
Choudhary Parisar, Near Bageecha Mandir
MAKSUDANGARH - 473 287 Bhopal road,
Pin Code : 473287

Branch Code : 30111
Branch Email : sbi.30111@sbi.co.in
Branch Phone : 07544260731

GIF No : 91903220480
Account No : 43451063795
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0030111
MICR Code : 473002511
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : Not Available

Statement From : 01-10-2025 To 06-01-2026

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				10,849.67CR
14-10-2025	14-10-2025	DEP TFR NEFT*UTIB0000553*AXNGG2867 2638641*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH			200.00	11,049.67CR
29-10-2025	29-10-2025	DEP TFR NEFT*UTIB0000553*AXNGG3029 5511068*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH			760.00	11,809.67CR
12-11-2025	12-11-2025	DEP TFR NEFT*UTIB0000553*AXNGG3160 9653332*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH			440.00	12,249.67CR
16-11-2025	16-11-2025	DEP TFR NEFT*UTIB0000553*AXNGG3204 5604378*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH			1,000.00	13,249.67CR
17-11-2025	17-11-2025	DEP TFR NEFT*UTIB0000553*AXNGG3215 0860157*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH			250.00	13,499.67CR

	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2025	20-11-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3247 4497317*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		880.00	14,379.67CR
23-11-2025	23-11-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3279 9216974*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		250.00	14,829.67CR
05-12-2025	05-12-2025	DEP TFR. NEFT*UTIB0000553*AXNCGG3399 7140162*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		200.00	14,829.67CR
07-12-2025	07-12-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3411 6506844*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		1,520.00	16,349.67CR
14-12-2025	14-12-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3487 4836252*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		380.00	16,729.67CR
16-12-2025	16-12-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3509 2416300*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		190.00	16,919.67CR
27-12-2025	27-12-2025	ATM WDL ATM CASH 536112002143 Suthaliya Road MaksudMaks	12.98		16,906.69CR
27-12-2025	27-12-2025	ATM WDL ATM CASH 536112002144 Suthaliya Road MaksudMaks	12.98		16,893.71CR
28-12-2025	28-12-2025	DEP TFR NEFT*UTIB0000553*AXNCGG3629 0533876*GOOGLE INDIA DI 0099509044300 AT 30111 MAKSUDANGARH		430.00	17,323.71CR
		CLOSING BALANCE			17,323.71CR

Statement Summary : 01-10-2025 To 06-01-2026

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
10,849.67CR	2	12	25.96	6,500.00	17,323.71CR

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

Last transaction date and time appearing in this statement is 28-12-2026 & 06:06:26:30

*---END OF STATEMENT---