

Central Bank of India
HARDA_HARDA(M.P)
V.V. GIRI WARD , P.O.CHAURAHA , HARDA (MADHYA PRADESH)
Branch Code :01358
IFSC Code :CBIN0281358
Account Number : 1543077682
Product type : CD-GEN-PUB-IND-SEMIURBAN-INR

ANIL KRISHI SEWA KENDRA

HARDA

HARDA

HARDA

HARDA

461331

Email :

Statement Date :Fri Jun 28 19:54:28 IST 2024

Cleared Balance :17992.32

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/03/2024 to 28/06/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/03/2024	01/03/2024	02684	213853	CAS PRES CHQ/213853SHRI CROP SCIENCE BANK OF INDIA (BOI)	30000.00		6083.45 CR
01/03/2024	01/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40611887681		5670.00	11753.45 CR
02/03/2024	02/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40621577534		6970.00	18723.45 CR
02/03/2024	02/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		37000.00	55723.45 CR
03/03/2024	03/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40637913977		1710.00	57433.45 CR
05/03/2024	05/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40656339144		1570.00	59003.45 CR
06/03/2024	06/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by self		35000.00	94003.45 CR
06/03/2024	07/03/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24066045595	90000.00		4003.45 CR
07/03/2024	07/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40678421707		6010.00	10013.45 CR
07/03/2024	07/03/2024	01358		CASH DEPOSIT/CASHRC:		30000.00	40013.45 CR
08/03/2024	08/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM40685880775		3770.00	43783.45 CR
09/03/2024	09/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM06907981445		17470.00	61253.45 CR
10/03/2024	10/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07017416997		8525.00	69778.45 CR
11/03/2024	11/03/2024	01358		CASH DEPOSIT/CASHRC:		80000.00	149778.45 CR
12/03/2024	12/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07233622274		3870.00	153648.45 CR
12/03/2024	12/03/2024	02684		TO TRANSFER/NEFT DHANUKA AGRITECH LTD CBINI24072660778	100000.00		53648.45 CR
13/03/2024	13/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07346508810		39560.00	93208.45 CR
13/03/2024	13/03/2024	01358		CASH DEPOSIT/CASHRC:		100000.00	193208.45 CR
13/03/2024	13/03/2024	02684		TO TRANSFER/NEFT KRISHI RASAYAN EXPORT CBINI24073794915	100000.00		93208.45 CR
13/03/2024	13/03/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24073795007	80000.00		13208.45 CR
13/03/2024	13/03/2024	02684		BY TRANSFER/NEFT RETRN CBINI24073794915 KRISHI A/C NOT EXI		100000.00	113208.45 CR
14/03/2024	14/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07456143711		7970.00	121178.45 CR
14/03/2024	14/03/2024	01358		CASH DEPOSIT/CASHRC:		45000.00	166178.45 CR
14/03/2024	14/03/2024	02684		BY TRANSFER/NEFT SYNERGY SANSTHAN SBIN224074977873		10000.00	176178.45 CR
14/03/2024	14/03/2024	02684		TO TRANSFER	100000.00		76178.45 CR
14/03/2024	14/03/2024	02684		TO TRANSFER/NEFT ANKUR SEEDS PVT LTD CBINI24074892841	50000.00		26178.45 CR
15/03/2024	15/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07562733471		4100.00	30278.45 CR
15/03/2024	15/03/2024	01358		CASH DEPOSIT/CASHRC:		60000.00	90278.45 CR
15/03/2024	15/03/2024	08103		TO TRANSFER/For CRN:24031500851815	15000.00		75278.45 CR
15/03/2024	15/03/2024	08103		TO TRANSFER/For CRN:24031500859950	10000.00		65278.45 CR
16/03/2024	16/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07672471227		5150.00	70428.45 CR
16/03/2024	16/03/2024	01358		CASH DEPOSIT/CASHRC:		75000.00	145428.45 CR
17/03/2024	17/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07783185453		4750.00	150178.45 CR
18/03/2024	18/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07890174499		3600.00	153778.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/03/2024	18/03/2024	02684	213854	CAS PRES CHQ/213854GAJANAND KRISHI SEW AXIS BANK LTD.	23760.00		130018.45 CR
18/03/2024	18/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		75000.00	205018.45 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24078247714	100000.00		105018.45 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24078248205	5220.00		99798.45 CR
18/03/2024	18/03/2024	02684		TO TRANSFER/NEFT ROSHNI VERMA CBINI24078248440	5000.00		94798.45 CR
19/03/2024	19/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM07900761778		2310.00	97108.45 CR
19/03/2024	19/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		150000.00	247108.45 CR
19/03/2024	19/03/2024	02684		TO TRANSFER/NEFT CRYSTAL CROP PROTECTI CBINI24079379251	150000.00		97108.45 CR
19/03/2024	19/03/2024	02684		TO TRANSFER/NEFT GEOLIFE AGRITECH INDI CBINI24079379053	40000.00		57108.45 CR
19/03/2024	19/03/2024	02684		TO TRANSFER/NEFT STAR AGROTECH PVT LTD CBINI24079378797	50000.00		7108.45 CR
20/03/2024	20/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08013129718		13750.00	20858.45 CR
20/03/2024	20/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		65000.00	85858.45 CR
20/03/2024	20/03/2024	08103		TO TRANSFER/GSTN-24032300104813	21626.00		64232.45 CR
21/03/2024	21/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08118982093		3350.00	67582.45 CR
21/03/2024	21/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		125000.00	192582.45 CR
22/03/2024	22/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08230895587		620.00	193202.45 CR
22/03/2024	22/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		350000.00	543202.45 CR
22/03/2024	22/03/2024	02684		TO TRANSFER/NEFT KRISHI RASAYAN EXPORT CBINI24082791355	100000.00		443202.45 CR
22/03/2024	22/03/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24082791153	70000.00		373202.45 CR
22/03/2024	22/03/2024	02684		TO TRANSFER/NEFT M S N AGRO SEEDS PVT CBINI24082791731	50000.00		323202.45 CR
22/03/2024	22/03/2024	02684		TO TRANSFER/NEFT YASH MARKETING CBINI24082792067	6025.00		317177.45 CR
23/03/2024	23/03/2024	05500		BY TRANSFER/NEFT KRISHI RASAYAN EXPORT N083242948989196		100000.00	417177.45 CR
23/03/2024	23/03/2024	01358		TO TRANSFER/PC:22-03-2024:CASH DEPOSIT CHG	177.00		417000.45 CR
23/03/2024	23/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08339029145		2930.00	419930.45 CR
23/03/2024	23/03/2024	02684		TO TRANSFER/NEFT KRISHI RASAYAN EXPORT CBINI24083863650	100000.00		319930.45 CR
23/03/2024	23/03/2024	02684		TO TRANSFER/NEFT WINNER SEEDS COMPANY CBINI24083863144	18300.00		301630.45 CR
23/03/2024	23/03/2024	02684		TO TRANSFER/NEFT MALAV SEEDS PVT LTD CBINI24083863155	60725.00		240905.45 CR
23/03/2024	23/03/2024	02684		TO TRANSFER/NEFT SAMRIDDI SEEDS CORPO CBINI24083863711	3500.00		237405.45 CR
24/03/2024	24/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08448803317		2700.00	240105.45 CR
25/03/2024	25/03/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08560794547		6920.00	247025.45 CR
25/03/2024	25/03/2024	02684	213855	CAS PRES CHQ/213855SHRI CROP SCIENCE BANK OF INDIA (BOI)	28685.00		218340.45 CR
26/03/2024	26/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		130000.00	348340.45 CR
26/03/2024	26/03/2024	02684		TO TRANSFER/RTGS CRYSTAL CROP PROTECTCBINR52024032610025097	325000.00		23340.45 CR
27/03/2024	27/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08776750469		18290.00	41630.45 CR
27/03/2024	27/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		150000.00	191630.45 CR
27/03/2024	27/03/2024	02684		TO TRANSFER/NEFT CRYSTAL CROP PROTECTI CBINI24087181165	50000.00		141630.45 CR
28/03/2024	28/03/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM08883192035		4900.00	146530.45 CR
28/03/2024	28/03/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		65000.00	211530.45 CR
29/03/2024	29/03/2024	08103		BY TRANSFER/IMPSP2A408903974928 ONE97COMMUNICATION		426.00	211956.45 CR
29/03/2024	29/03/2024	02684		TO TRANSFER	100000.00		111956.45 CR
29/03/2024	29/03/2024	04982		BY TRANSFER/UPI/RRN 408982956078/AULT Payment from PhonePe_PRA		1.00	111957.45 CR
29/03/2024	29/03/2024	04982		BY TRANSFER/UPI/RRN 408969397684/AULT Payment from PhonePe_PRA		25000.00	136957.45 CR
29/03/2024	29/03/2024	02684		TO TRANSFER/NEFT GENTEX AGRI INPUTS CBINI24089464251	36690.00		100267.45 CR
29/03/2024	29/03/2024	02684		TO TRANSFER/NEFT JAIN BEEJ BHANDAR CBINI24089464439	41421.00		58846.45 CR
29/03/2024	29/03/2024	02684		TO TRANSFER/NEFT JAIN AGRO CBINI24089464353	12660.00		46186.45 CR
29/03/2024	29/03/2024	04982		BY TRANSFER/UPI/RRN 408959093549/AULT Payment from PhonePe_SUD		1.00	46187.45 CR
29/03/2024	29/03/2024	02684		TO TRANSFER/NEFT M S N AGRO SEEDS PVT CBINI24089464824	25000.00		21187.45 CR
29/03/2024	29/03/2024	04982		BY TRANSFER/UPI/RRN 408936920077/AULT Payment from PhonePe_SUD		75000.00	96187.45 CR
30/03/2024	30/03/2024	08103		BY TRANSFER/IMPSP2A409004678018 ONE97COMMUNICATION		32030.00	128217.45 CR
31/03/2024	31/03/2024			QTR LGR FOL CHG	100.00		128117.45 CR
31/03/2024	31/03/2024			GST	18.00		128099.45 CR
01/04/2024	01/04/2024	08103		BY TRANSFER/IMPSP2A409209167881 ONE97COMMUNICATION		15620.00	143719.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/04/2024	02/04/2024	02684		TO TRANSFER/NEFT ANKUR SEEDS PRIVATE L CBINI24093792695	20000.00		123719.45 CR
02/04/2024	02/04/2024	02684		TO TRANSFER/NEFT MS NEEKHRA TRADERS CBINI24093792921	31910.00		91809.45 CR
02/04/2024	02/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09313137485		6400.00	98209.45 CR
02/04/2024	02/04/2024	02684	213856	CAS PRES CHQ/213856LIC OF INDIA 3001 A INDUSTRIAL DEVELOPMENT B	72837.00		25372.45 CR
03/04/2024	03/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09421166881		2880.00	28252.45 CR
04/04/2024	04/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09529711493		800.00	29052.45 CR
04/04/2024	04/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		345000.00	374052.45 CR
04/04/2024	04/04/2024			CHQ BK ISSUE CHGS	400.00		373652.45 CR
04/04/2024	04/04/2024			GST	72.00		373580.45 CR
04/04/2024	04/04/2024	02684		TO TRANSFER/RTGS KRISHI RASAYAN EXPORCBINR52024040410014632	300000.00		73580.45 CR
04/04/2024	04/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24095123423	65000.00		8580.45 CR
05/04/2024	05/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09639111025		2500.00	11080.45 CR
05/04/2024	05/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		100000.00	111080.45 CR
06/04/2024	06/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09749442173		2150.00	113230.45 CR
07/04/2024	07/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09858079724		2190.00	115420.45 CR
07/04/2024	07/04/2024	02684		TO TRANSFER/NEFT GANESH AGRICARE CBINI24098386656	100000.00		15420.45 CR
08/04/2024	08/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM09966414325		2500.00	17920.45 CR
08/04/2024	08/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		280000.00	297920.45 CR
09/04/2024	09/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10078624222		13441.00	311361.45 CR
09/04/2024	09/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24100575121	44960.00		266401.45 CR
10/04/2024	10/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10185403300		21595.00	287996.45 CR
10/04/2024	10/04/2024	01358		CASH DEPOSIT/CASHRC:		200000.00	487996.45 CR
10/04/2024	10/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24101713720	40230.00		447766.45 CR
10/04/2024	10/04/2024	02684		TO TRANSFER/NEFT MALAV SEEDS PVT LTD CBINI24101713773	30000.00		417766.45 CR
11/04/2024	11/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10296560375		18600.00	436366.45 CR
11/04/2024	11/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24102743637	6000.00		430366.45 CR
11/04/2024	11/04/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24102743463	100000.00		330366.45 CR
11/04/2024	11/04/2024	02684		TO TRANSFER/NEFT RAJESH KRISHI SEWA KE CBINI24102743720	194400.00		135966.45 CR
12/04/2024	12/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10304864038		17100.00	153066.45 CR
12/04/2024	12/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		162000.00	315066.45 CR
13/04/2024	13/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10414084076		26460.00	341526.45 CR
13/04/2024	13/04/2024	02684		TO TRANSFER/RTGS KRISHI RASAYAN EXPORCBINR52024041310003335	200000.00		141526.45 CR
14/04/2024	14/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10520775814		18860.00	160386.45 CR
15/04/2024	15/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10628535412		15630.00	176016.45 CR
15/04/2024	15/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		126000.00	302016.45 CR
15/04/2024	15/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24106026777	63830.00		238186.45 CR
15/04/2024	15/04/2024	02684		TO TRANSFER/NEFT ANKUR SEEDS PRIVATE L CBINI24106027248	120000.00		118186.45 CR
16/04/2024	16/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10739482650		16355.00	134541.45 CR
17/04/2024	17/04/2024	05500		BY TRANSFER		16270.00	150811.45 CR
17/04/2024	17/04/2024	02684		TO TRANSFER/NEFT RAJESH KRISHI SEWA KE CBINI24108172584	37800.00		113011.45 CR
18/04/2024	18/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM10956627322		18450.00	131461.45 CR
18/04/2024	18/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		250000.00	381461.45 CR
19/04/2024	19/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11065852385		11665.00	393126.45 CR
19/04/2024	19/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		110000.00	503126.45 CR
20/04/2024	20/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11174892855		9000.00	512126.45 CR
20/04/2024	20/04/2024	02684		TO TRANSFER/NEFT ROSHNI VERMA CBINI24111373013	5000.00		507126.45 CR
20/04/2024	20/04/2024	02684		TO TRANSFER/RTGS GANESH AGRICARE CBINR12024042010004071	400000.00		107126.45 CR
21/04/2024	21/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11283318552		18300.00	125426.45 CR
22/04/2024	22/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11392003066		3950.00	129376.45 CR
22/04/2024	22/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		170000.00	299376.45 CR
23/04/2024	23/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11402390404		34480.00	333856.45 CR
23/04/2024	23/04/2024	02684		TO TRANSFER/NEFT SHUBHAM AGRO AGENCY CBINI24114537889	46180.00		287676.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/04/2024	23/04/2024	02684		TO TRANSFER/RTGS KRISHI RASAYAN EXPORCBINR52024042310000676	200000.00		87676.45 CR
24/04/2024	24/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11509212442		8420.00	96096.45 CR
24/04/2024	24/04/2024	02684		TO TRANSFER/NEFT HEDA ENTERPRISES CBINI24115637041	45700.00		50396.45 CR
24/04/2024	24/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		210000.00	260396.45 CR
25/04/2024	25/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11618850796		25380.00	285776.45 CR
26/04/2024	26/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11728683349		12260.00	298036.45 CR
26/04/2024	26/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		105000.00	403036.45 CR
27/04/2024	27/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11838931420		6400.00	409436.45 CR
28/04/2024	28/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM11947499966		23300.00	432736.45 CR
29/04/2024	29/04/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12055295706		11212.69	443949.14 CR
29/04/2024	29/04/2024	02684		TO TRANSFER/NEFT MAHALAXMI BEEJ BHANDA CBINI24120985050	36840.00		407109.14 CR
29/04/2024	29/04/2024	02684		TO TRANSFER/NEFT DHANUKA AGRITECH LTD CBINI24120985332	175000.00		232109.14 CR
29/04/2024	29/04/2024	02684		TO TRANSFER/NEFT ANAND BIOTECH CBINI24120985891	100000.00		132109.14 CR
30/04/2024	30/04/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12164097323		15910.00	148019.14 CR
30/04/2024	30/04/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		150000.00	298019.14 CR
01/05/2024	01/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12274812823		18850.00	316869.14 CR
02/05/2024	02/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12383732036		20800.00	337669.14 CR
02/05/2024	02/05/2024	08103		TO TRANSFER/ANIL KRISHI SEWA KENDRA HARDA	124000.00		213669.14 CR
03/05/2024	03/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12493996415		17780.00	231449.14 CR
03/05/2024	03/05/2024	08103		TO TRANSFER/GSTN-24052300012629	74938.00		156511.14 CR
03/05/2024	03/05/2024	02684		TO TRANSFER/NEFT GEOLIFE AGRITECH INDI CBINI24124392439	35000.00		121511.14 CR
04/05/2024	04/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12501163600		4800.00	126311.14 CR
05/05/2024	05/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12610735452		15500.00	141811.14 CR
06/05/2024	06/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12720852237		12200.00	154011.14 CR
07/05/2024	07/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12828873916		8900.00	162911.14 CR
08/05/2024	08/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM12939951879		10700.00	173611.14 CR
09/05/2024	09/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13048148994		14140.00	187751.14 CR
10/05/2024	10/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13159382042		12730.00	200481.14 CR
10/05/2024	10/05/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		130000.00	330481.14 CR
10/05/2024	10/05/2024	02684		TO TRANSFER/RTGS KRISHI RASAYAN EXPORCBINR12024051010015748	225000.00		105481.14 CR
11/05/2024	11/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13268938816		9020.00	114501.14 CR
12/05/2024	12/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13377261384		7050.00	121551.14 CR
13/05/2024	13/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13486189702		3500.00	125051.14 CR
14/05/2024	14/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13596742579		19100.00	144151.14 CR
14/05/2024	14/05/2024	02684	223765	BY CLEARING / CHEQUE/JNKVV STATE BANK OF INDIA(SBI)/ANIL KRI CD SUNIL 000000496		900.00	145051.14 CR
15/05/2024	15/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13605625185		3914.67	148965.81 CR
15/05/2024	15/05/2024	01358		TO TRANSFER/PC:04-04-2024:CASH DEPOSIT CHG	171.10		148794.71 CR
15/05/2024	15/05/2024	01358		TO TRANSFER/PC:08-04-2024:CASH DEPOSIT CHG	94.40		148700.31 CR
15/05/2024	15/05/2024	01358		TO TRANSFER/PC:18-04-2024:CASH DEPOSIT CHG	59.00		148641.31 CR
15/05/2024	15/05/2024	01358		TO TRANSFER/PC:24-04-2024:CASH DEPOSIT CHG	59.00		148582.31 CR
15/05/2024	15/05/2024	02684	259822	CAS PRES CHQ/259822GAJANAND KRISHI SEW AXIS BANK LTD.	37600.00		110982.31 CR
16/05/2024	16/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13715056650		3293.57	114275.88 CR
16/05/2024	16/05/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		150000.00	264275.88 CR
17/05/2024	17/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13824618424		2151.00	266426.88 CR
18/05/2024	18/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM13933001264		1150.00	267576.88 CR
19/05/2024	19/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14043920475		5500.00	273076.88 CR
20/05/2024	20/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14153646954		8300.00	281376.88 CR
21/05/2024	21/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14262583324		8400.00	289776.88 CR
22/05/2024	22/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14372194779		6300.00	296076.88 CR
22/05/2024	22/05/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		190000.00	486076.88 CR
22/05/2024	22/05/2024	02684		TO TRANSFER/RTGS STAR AGROTECH PVT LTCBINR12024052210018115	300000.00		186076.88 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/05/2024	22/05/2024	02684		TO TRANSFER/NEFT MAHALAXMI BEEJ BHANDA CBINI24143995371	36040.00		150036.88 CR
22/05/2024	22/05/2024	02684		TO TRANSFER/NEFT GENTEX AGR INPUTS CBINI24143995380	10000.00		140036.88 CR
22/05/2024	22/05/2024	02684		TO TRANSFER/NEFT JAIN BEEJ BHANDAR CBINI24143995550	30000.00		110036.88 CR
22/05/2024	22/05/2024	02684		TO TRANSFER/NEFT HEDA ENTERPRISES CBINI24143995892	17700.00		92336.88 CR
23/05/2024	23/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14478177293		1200.00	93536.88 CR
23/05/2024	23/05/2024	02684		TO TRANSFER/NEFT ROSHNI VERMA CBINI24144020619	5000.00		88536.88 CR
24/05/2024	24/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14590843952		5970.00	94506.88 CR
25/05/2024	25/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14697187456		18450.00	112956.88 CR
26/05/2024	26/05/2024	05500		BY TRANSFER		3435.00	116391.88 CR
27/05/2024	27/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14818125321		5210.00	121601.88 CR
27/05/2024	27/05/2024	02684	259823	CAS PRES CHQ/259823SHRI CROP SCIENCE BANK OF INDIA (BOI)	50000.00		71601.88 CR
28/05/2024	28/05/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM14927414195		5230.00	76831.88 CR
29/05/2024	29/05/2024	08103		BY TRANSFER/IMPSP2A415007123461 ONE97COMMUNICATION		3445.00	80276.88 CR
29/05/2024	29/05/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		120000.00	200276.88 CR
30/05/2024	30/05/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15144659245		2040.00	202316.88 CR
31/05/2024	31/05/2024	02684	259824	CAS PRES CHQ/259824SHRI CROP SCIENCE BANK OF INDIA (BOI)	40000.00		162316.88 CR
31/05/2024	31/05/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		100000.00	262316.88 CR
31/05/2024	31/05/2024	02684		TO TRANSFER/RTGS GANESH AGRICARE CBINR12024053110016693	200000.00		62316.88 CR
31/05/2024	31/05/2024	02684		TO TRANSFER/NEFT DHANUKA AGRITECH LTD CBINI24152657810	6000.00		56316.88 CR
31/05/2024	31/05/2024	08103		TO TRANSFER/GSTN-24052300163952	48163.00		8153.88 CR
01/06/2024	01/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15362927631		5000.00	13153.88 CR
02/06/2024	02/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15472605601		1330.00	14483.88 CR
03/06/2024	03/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15580768248		2500.00	16983.88 CR
03/06/2024	03/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		135000.00	151983.88 CR
04/06/2024	04/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15692732912		1455.00	153438.88 CR
04/06/2024	04/06/2024	02684		TO TRANSFER/NEFT JAIN BEEJ BHANDAR CBINI24156969380	40000.00		113438.88 CR
05/06/2024	05/06/2024	08103		BY TRANSFER/IMPSP2A415707088250 ONE97COMMUNICATION		3195.04	116633.92 CR
06/06/2024	06/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM15810886833		1600.00	118233.92 CR
08/06/2024	08/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16030253051		240.00	118473.92 CR
09/06/2024	09/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16141455992		14050.00	132523.92 CR
10/06/2024	10/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16246867978		470.00	132993.92 CR
10/06/2024	10/06/2024	02684	259825	CAS PRES CHQ/259825SHRI CROP SCIENCE BANK OF INDIA (BOI)	50000.00		82993.92 CR
11/06/2024	11/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16357929382		10940.00	93933.92 CR
11/06/2024	11/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		200000.00	293933.92 CR
11/06/2024	11/06/2024	02684		TO TRANSFER/RTGS DHANUKA AGRITECH LTDCBINR52024061110004903	200000.00		93933.92 CR
12/06/2024	12/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16465311479		3940.00	97873.92 CR
13/06/2024	13/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16574454748		43665.00	141538.92 CR
14/06/2024	14/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16684700768		6330.00	147868.92 CR
14/06/2024	14/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		200000.00	347868.92 CR
15/06/2024	15/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16793506675		390.00	348258.92 CR
15/06/2024	15/06/2024	01358		CASH DEPOSIT/CASHRC:		126000.00	474258.92 CR
15/06/2024	15/06/2024	02684		TO TRANSFER/RTGS ANKUR SEEDS PRIVATE CBINR52024061510015578	250000.00		224258.92 CR
16/06/2024	16/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16804578006		29420.00	253678.92 CR
17/06/2024	17/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM16913649972		6925.00	260603.92 CR
17/06/2024	17/06/2024	02684		TO TRANSFER/RTGS KRISHI RASAYAN EXPORCBINR52024061710002526	250000.00		10603.92 CR
18/06/2024	18/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17022031461		1140.00	11743.92 CR
18/06/2024	18/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		160000.00	171743.92 CR
19/06/2024	19/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17132963781		22560.00	194303.92 CR
19/06/2024	19/06/2024	02684	259826	CAS PRES CHQ/259826SHRI CROP SCIENCE BANK OF INDIA (BOI)	40000.00		154303.92 CR
19/06/2024	19/06/2024	02684		TO TRANSFER/NEFT KRISHI RASAYAN EXPORT CBINI24171320620	40000.00		114303.92 CR
19/06/2024	19/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by cas		60000.00	174303.92 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/06/2024	19/06/2024	02684		TO TRANSFER/NEFT STAR AGROTECH PVT LTD CBINI24171386363	170000.00		4303.92 CR
20/06/2024	20/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17242903226		17280.00	21583.92 CR
21/06/2024	21/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17353329519		13630.00	35213.92 CR
21/06/2024	21/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		110000.00	145213.92 CR
22/06/2024	22/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17463248219		19185.00	164398.92 CR
23/06/2024	23/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17573925740		6490.00	170888.92 CR
24/06/2024	24/06/2024	05500		BY TRANSFER		15840.00	186728.92 CR
24/06/2024	24/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by self		300000.00	486728.92 CR
24/06/2024	24/06/2024	02684		TO TRANSFER/RTGS DHANUKA AGRITECH LTDCBINR52024062410006828	200000.00		286728.92 CR
24/06/2024	24/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		130000.00	416728.92 CR
24/06/2024	24/06/2024	01358		TO TRANSFER/PC:24-06-2024:CASH DEPOSIT CHG	118.00		416610.92 CR
24/06/2024	24/06/2024	02684		TO TRANSFER/NEFT STAR AGROTECH PVT LTD CBINI24176746198	150000.00		266610.92 CR
24/06/2024	24/06/2024	02684		TO TRANSFER/NEFT INDOGULF CROPSCIENS L CBINI24176761610	100000.00		166610.92 CR
24/06/2024	24/06/2024			CASH HANDLING CHARGE	90.00		166520.92 CR
24/06/2024	24/06/2024			GST	16.20		166504.72 CR
25/06/2024	25/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17793800050		29700.00	196204.72 CR
25/06/2024	25/06/2024	01358		TO TRANSFER/PC:24-06-2024:CASH DEPOSIT CHG	153.40		196051.32 CR
25/06/2024	25/06/2024	02684	259827	CAS PRES CHQ/259827SHRI CROP SCIENCE BANK OF INDIA (BOI)	40000.00		156051.32 CR
25/06/2024	25/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by self		180000.00	336051.32 CR
26/06/2024	26/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17803146661		11470.00	347521.32 CR
26/06/2024	26/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by CASH		150000.00	497521.32 CR
26/06/2024	26/06/2024	02684		TO TRANSFER/RTGS KISAN SAHKAR HARDA CBINR52024062610012694	460950.00		36571.32 CR
27/06/2024	27/06/2024	05500		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM17913450726		24750.00	61321.32 CR
27/06/2024	27/06/2024	02684	259828	CAS PRES CHQ/259828KISAN SAHKAAR HARDA UNION BANK OF INDIA (UBI)	20600.00		40721.32 CR
27/06/2024	27/06/2024	01358		CASH DEPOSIT/CASHRC:Deposit by SELF		205000.00	245721.32 CR
28/06/2024	28/06/2024	02684		BY TRANSFER/NEFT ONE 97 COMMUNICATIONS AXNPM18024082686		7330.00	253051.32 CR
28/06/2024	28/06/2024	01358		TO TRANSFER/PC:27-06-2024:CASH DEPOSIT CHG	59.00		252992.32 CR
28/06/2024	28/06/2024	02684		BY TRANSFER/NEFT SHARMA AGRO AGENCY UD 001480101291		90000.00	342992.32 CR
28/06/2024	28/06/2024	02684		TO TRANSFER/NEFT KRISHI RASAYAN EXPORT CBINI24180234336	100000.00		242992.32 CR
28/06/2024	28/06/2024	02684		TO TRANSFER/RTGS GANESH AGRICARE CBINR52024062810017858	200000.00		42992.32 CR
28/06/2024	28/06/2024	02684		TO TRANSFER/NEFT GEOLIFE AGRITECH INDI CBINI24180234951	25000.00		17992.32 CR

* Statement Downloaded By ANIL KRISHI SEWA KENDRA on Fri Jun 28 19:54:28 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.