

ADDRESS: JAWAHAR CHOWK NEAR NAGAR NIWAS CINEMA, DEWAS, MP, 455001

HELPLINE NO. : 1800223344/18001024455/18002584455

BRANCH PHONE NO. : 07272-222008

MICR CODE: 455012001 IFSC CODE: BARB0DEWASX

Page No: 1

A/C Name : M/S. SHRI KRISHNA KRISHI SEWA KENDRA  
 Address : 20 BAHADUR SHAH MARG DEWA S

City : DEWAS Pin Code : 455001  
 Tel No. :

Nomination Flag : N Nominee Name :

Scheme Description : BARODA PROPERTY PRIDE

Joint Holders : SHRI KRISHNA KRISHI SEWA KENDRA

A/C Number : 07240400024966

Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-22	DIGITB-VADODAR				5,01,849.31
02-04-22	DIGITB-VADODAR	7633982		4,650.00	4,97,199.31
	UPI/209107633982/05:38:23/UPI/payouts@paytm/BW202				
02-04-22	DIGITA-MUMBAI/			29,304.00	4,67,895.31
	IMPS/P2A/209113028413/One97Communicat/BW202204012				
01-04-22	DIGITA-MUMBAI/			13,031.00	4,54,864.31
	IMPS/P2A/209119615454/One97Communicat/BW202204012				
02-04-22	DIGITA-MUMBAI/			1,113.00	4,53,751.31
	IMPS/P2A/209120775771/One97Communicat/BW202204012				
02-04-22	DIGITB-VADODAR	6105564		375.00	4,53,376.31
	UPI/209206105564/05:36:14/UPI/payouts@paytm/BW202				
02-04-22	DIGITA-MUMBAI/			3,400.00	4,49,976.31
	IMPS/P2A/209215509411/One97Communicat/BW202204022				
02-04-22	BY CASH			70,000.00	3,79,976.31
	BY CASH				
02-04-22	Charges for		5.60		3,79,981.91
	Charges for PORD Customer Payment :000904700190				
02-04-22	NEFT-BARBU2209 3120		50,000.00		4,29,981.91
	NEFT-BARBU22092672594-SHUBHAM AGRO-KOTAK MAHINDRA				
02-04-22	Charges for		5.60		4,29,987.51
	Charges for PORD Customer Payment :000904702323				
02-04-22	NEFT-BARBU2209 3127		50,000.00		4,79,987.51
	NEFT-BARBU22092689510-SACCHIDANAND KRISHI SEWA-IDF				
02-04-22	DIGITA-MUMBAI/			7,803.83	4,72,183.68
	IMPS/P2A/209219819436/One97Communicat/BW202204022				
Page Total:			1,00,011.20	1,29,676.83	4,72,183.68Dr

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 returning on the basis opening balance in account  
 Unless the constituent notifies the bank of any discrepancy in this statement

A/C Number : 07240400024966

Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-04-22	DIGITA-MUMBAI/			200.00	4,71,983.68
04-04-22	IMPS/P2A/209219866309/One97Communicat/BW202204022 DIGITB-VADODAR	4647831		3,900.00	4,68,083.68
04-04-22	UPI/209304647831/05:33:05/UPI/payouts@paytm/BW202 DIGITA-MUMBAI/			20,850.00	4,47,233.68
04-04-22	IMPS/P2A/209309667240/One97Communicat/BW202204032 DIGITA-MUMBAI/			17,710.26	4,29,523.42
04-04-22	IMPS/P2A/209405995727/One97Communicat/BW202204042 DIGITA-MUMBAI/			81,600.00	3,47,923.42
04-04-22	IMPS/P2A/209411470055/One97Communicat/BW202204042 BY CASH			50,000.00	2,97,923.42
04-04-22	BY CASH DIGITA-MUMBAI/			17,830.00	2,80,093.42
04-04-22	IMPS/P2A/209415886910/One97Communicat/BW202204042 Charges for		5.60		2,80,099.02
04-04-22	Charges for PORD Customer Payment :000905901873 NEFT-BARBW2209 3128		50,000.00		3,30,099.02
04-04-22	NEFT-BARBW22094074233-KRISHI SUDHAR BEEJ BHANDAR-I BY CASH			56,500.00	2,73,599.02
04-04-22	BY CASH Charges for		5.60		2,73,604.62
04-04-22	Charges for PORD Customer Payment :000905950014 NEFT-BARBW2209 3102		50,000.00		3,23,604.62
04-04-22	NEFT-BARBW22094324007-GURU KRIPA AGRO AGENCY-STATE Charges for		5.60		3,23,610.22
04-04-22	Charges for PORD Customer Payment :000905945102 NEFT-BARBW2209 3104		30,000.00		3,53,610.22
04-04-22	NEFT-BARBW22094335842-THAKUR CHEMICAL-YES BANK LIM Charges for		5.60		3,53,615.82
04-04-22	Charges for PORD Customer Payment :000906468382 NEFT-BARBW2209 3129		50,000.00		4,03,615.82
04-04-22	NEFT-BARBW22094372604-GURU KRIPA TRADERS-BANK OF I Charges for		5.60		4,03,621.42
Page Total:			1,80,028.00	2,48,590.26	4,03,621.42Dr

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returning on the basis opening balance in account

Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA  
DEMAS DEMAS  
Date : 20-04-2022  
Time : 11:39:30  
ADDRESS: JAWAHAR CHOKK NEAR NAGAR NIMAS CINEMA, DEMAS, MP, 455001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 07272-222008  
MICR CODE: 455012001 IFSC CODE: BARB0DEMASX

Charges for PORD Customer Payment : 000905945785 Page No: 3

AV C Number : 07240400024966 Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-22	NEFT-BARBM2209 3101		50,000.00		4,53,621.42
04-04-22	NEFT-BARBM22094382411-SUPER SEEDS PVT-KOTAK MAHIND DIGITA-MUMBAI/			50,000.00	4,03,621.42
05-04-22	NEFT-BKIDP22094161373-BANK OF INDIA DIGITA-MUMBAI/			7,940.00	3,95,681.42
05-04-22	IMPS/P2A/209505851478/One97Communicat/BM202204052 TO TRANSFER 3135			50,000.00	4,45,681.42
05-04-22	TO TRANSFER MAHESHWARI-DEMAS DIGITA-MUMBAI/			25,522.47	4,20,158.95
05-04-22	IMPS/P2A/209516761730/One97Communicat/BM202204052 BY CASH			50,000.00	3,70,158.95
05-04-22	Charges for PORD Customer Payment : 000907674614 BY CASH			5.60	3,70,164.55
05-04-22	Charges for PORD Customer Payment : 000907674614 NEFT-BARBX2209 3134			23,000.00	3,93,164.55
05-04-22	Charges for PORD Customer Payment : 000907671488 NEFT-BARBX2209 3136			35,300.00	4,28,470.15
05-04-22	Charges for PORD Customer Payment : 000907675950 NEFT-BARBX22095521856-KHANDELWAL AGRO-I.C.I.C.I. B			50,000.00	4,78,475.75
05-04-22	Charges for PORD Customer Payment : 000907675950 NEFT-BARBX2209 3133			2,150.00	4,76,325.75
05-04-22	Charges for PORD Customer Payment : 000907675950 UPI/2096008419574/05:21:40/UPI/payouts@paytm/BM202 DIGITA-MUMBAI/			8,890.00	4,67,435.75
05-04-22	Charges for PORD Customer Payment : 000907675950 IMP5/P2A/209611053243/One97Communicat/BM202204062 BY CASH			16,44,000.00	11,76,564.25
05-04-22	Charges for PORD Customer Payment : 000907675950 BY CASH			58.00	11,76,506.25
05-04-22	Charges for PORD Customer Payment : 000907675950				

Page Total: 2,08,374.80 17,88,502.47 11,76,506.25

Note: Cheques received in inward clearing will be considered for debiting/

BANK OF BARODA Date : 20-04-2022  
 DEMAS DEMAS Time : 11:39:30  
 ADDRESS: JAWAHAR CHOKK NEAR NAGAR NIVAS CINEMA, DEMAS, MP, 455001  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 07272-222008  
 MICR CODE: 455012001 IFSC CODE: BARB0DEMASX Page No: 4  
 Charges for PORB Customer Payment : 000908533496

Number : 0724040024966 Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-22	RTGS -BARB20220 3138		16,44,000.00		4,67,493.75
04-22	RTGS -BARB202204062096974752 -VIKAS AGRO-I.C.I.C.I.			3,920.00	4,63,573.75
04-22	DIGITA-MUMBAI/				4,63,573.75
04-22	IMPS/P2A/209615366590/One97Communicat/BW202204062			26,500.00	4,37,073.75
04-22	BY CASH				4,37,073.75
04-22	TO TRANSFER	3139	50,000.00		4,87,073.75
04-22	TO TRANSFER CHAMDA-DEMAS				4,87,073.75
04-22	DIGITA-MUMBAI/				4,85,153.75
04-22	IMPS/P2A/209616476625/One97Communicat/BW202204062			11,970.00	4,73,183.75
04-22	DIGITA-MUMBAI/				4,73,183.75
04-22	IMPS/P2A/209618645445/One97Communicat/BW202204062			1,050.00	4,72,133.75
04-22	DIGITB-VADODAR 4229177				4,72,133.75
04-22	UPI/209704229177/05.22:38/UPI/payouts@paytm/BW202			33,900.00	4,38,233.75
04-22	BY CASH				4,38,233.75
04-22	BY CASH				4,38,239.35
04-22	Charges for			5.60	4,38,239.35
04-22	Charges for PORB Customer Payment : 000909709686			61,000.00	4,99,239.35
04-22	NEFT-BARBZ2209 3132				4,99,239.35
04-22	NEFT -BARBZ22097644772-POORANMAL LAXMINARAYAN-HDFC				4,92,079.35
04-22	DIGITA-MUMBAI/				4,92,079.35
04-22	IMPS/P2A/209716076968/One97Communicat/BW202204072			29,000.00	4,63,079.35
04-22	BY CASH				4,63,079.35
04-22	BY CASH				4,61,089.35
04-22	DIGITA-MUMBAI/				4,61,089.35
04-22	NEFT -PYTM220989767832-ONE97 COMMUNICATIONS LIMITED			1,24,500.00	3,36,589.35
04-22	BY CASH				3,36,589.35
04-22	BY CASH				3,62,789.35
04-22	TO TRANSFER	3140	26,200.00		3,62,789.35
04-22	TO TRANSFER PRAGATI-VIJIND				3,62,794.95
04-22	Charges for			5.60	3,62,794.95
04-22	Charges for PORB Customer Payment : 000910982874			1,00,000.00	4,62,794.95
04-22	NEFT-BARBZ2209 3137				4,62,794.95
04-22	Page Total:				18,81,211.20
04-22					2,41,910.00
04-22					4,62,794.95



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debiting on the basis of present balance in account  
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BANK OF BARODA Date : 20-04-2022  
DEMAS DEMAS Time : 11:39:30  
ADDRESS: JAWAHAR CHOKK NEAR NAGAR NIMAS CINEMA,DEMAS,MP,455001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 07272-222008  
MICR CODE: 455012001 IFSC CODE: BARB0DEMASX Page No: 6

Account Number : 07240400024966 Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-04-22	NEFT-BARBS2210 3141		1,00,000.00		3,20,790.86
11-04-22	Charges for		5.60		3,20,796.46
11-04-22	NEFT-BARBS2210063829-NITCHINO INDIA PVT LTD-MIZUHO				
11-04-22	Charges for		5.60		3,20,796.46
11-04-22	Charges for PORD Customer Payment : 000913334276				4,20,796.46
11-04-22	NEFT-BARBS2210 3142		1,00,000.00		4,20,796.46
11-04-22	Charges for		5.60		4,20,802.06
11-04-22	NEFT-BARBS2210072201-BEST AGROCHEM PVT-I.C.I.C.I.				
11-04-22	Charges for		5.60		4,20,802.06
11-04-22	Charges for PORD Customer Payment : 000913190316				4,70,802.06
11-04-22	NEFT-BARBS2210 3000		50,000.00		4,70,802.06
12-04-22	NEFT-BARBS2210077767-PAREEK PESTICIDES-BANK OF IN		1,335.00		4,69,467.06
12-04-22	DIGITB-VAODDAR 7110678				
12-04-22	UPI/210207110678/05:24:19/UPI/payouts@paytm/BM202				3,86,467.06
12-04-22	BY CASH				
12-04-22	BY CASH				93,013.50
12-04-22	DIGITA-MUMBAI/				
12-04-22	IMPS/P2A/210219588441/One97Communicat/BM202204122				2,93,459.16
12-04-22	Charges for		5.60		2,93,459.16
12-04-22	Charges for PORD Customer Payment : 000914411538				3,93,459.16
12-04-22	NEFT-BARBS2210 3144		1,00,000.00		3,93,459.16
13-04-22	NEFT-BARBS22102356814-SYGENITA INDIA PVT-HONGKONG &		4,520.00		3,88,939.16
13-04-22	DIGITB-VAODDAR 2965946				
13-04-22	UPI/210302965946/05:22:15/UPI/payouts@paytm/BM202				1.00
13-04-22	DIGITB-VAODDAR 82713457				3,88,938.16
13-04-22	UPI/210382713457/10:50:44/UPI/bharatpe.payout@yes				3,28,938.16
13-04-22	DIGITA-MUMBAI/				
13-04-22	NEFT-AXMBR221036479291-NANDISH THAKKAR		92,100.00		2,36,838.16
13-04-22	BY CASH				
13-04-22	BY CASH				2,36,843.76
13-04-22	Charges for		5.60		2,36,843.76
13-04-22	Charges for PORD Customer Payment : 000915229209				3,36,843.76
13-04-22	NEFT-BARBS2210 3146		1,00,000.00		3,36,843.76
13-04-22	NEFT-BARBS22103010652-SYGENITA INDIA PVT-HONGKONG &				3,36,849.36
13-04-22	Charges for		5.60		3,36,849.36
13-04-22	Charges for		4,50,028.00		3,33,969.50
13-04-22	Charges for				3,36,849.36D

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BANK OF BARODA  
Date : 20-04-2022  
DEWAS DEWAS  
Time : 11:39:30

ADDRESS: JANAHAAR CHOWK NEAR NAGAR NIMAS CINEMA,DEWAS,MP,455001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 07272-222008  
MICK CODE: 455012001 IFSC CODE: BARB0DEWASX

Page No: 7

Charges for PORD Customer Payment : 000915203449

Number : 07240400024966 Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
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04-22	NEFT-BARBU2210 3143	50,000.00		3,86,849.36
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NEFT-BARBU22103011226-KHANDELMAL AGRO-I.C.I.C.I. B				3,86,854.96
-04-22	Charges for	5.60		

Charges for PORD Customer Payment : 000915196603				4,36,854.96
03-04-22	NEFT-BARBU2210 3131	50,000.00		

NEFT-BARBU22103012401-SACCHIDANAND KRISHI SEWA KEN				4,36,860.56
-04-22	Charges for	5.60		

Charges for PORD Customer Payment : 000915317792				4,86,860.56
13-04-22	NEFT-BARBU2210 3145	50,000.00		

NEFT-BARBU22103035700-GURU KRIPA AGRO AGENCY-STATE				4,77,557.78
13-04-22	DIGITA-MUMBAI/		9,302.78	

IMPS/P2A/210316025237/One97Communicat/BW202204132				4,26,257.78
13-04-22	BY CASH		51,300.00	

BY CASH				4,26,263.38
-04-22	Charges for	5.60		

Charges for PORD Customer Payment : 000915671052				4,76,263.38
13-04-22	NEFT-BARBU2210 3147	50,000.00		

NEFT-BARBU22103337285-D M K MARKETING-BANK OF INDI				4,73,746.68
14-04-22	DIGITB-VADDAR 875912		2,516.70	

UPI/210400875912/05:24:24/UPI/payouts@paytm/BW202				4,73,935.68
14-04-22	Chg Cash	189.00		

Chg Cash handling for: 21-03-2022				4,53,665.68
14-04-22	DIGITA-MUMBAI/		20,270.00	

IMPS/P2A/210419901854/One97Communicat/BW202204142				4,53,475.68
14-04-22	DIGITB-VADDAR 85913538		190.00	

UPI/210485913538/19:59:06/UPI/bharatpe.payout@yes				4,51,745.68
15-04-22	DIGITA-MUMBAI/		1,730.00	

NEFT-PYTH221063915792-ONE97 COMMUNICATIONS LIMITED				3,91,745.68
15-04-22	BY CASH		60,000.00	

BY CASH				4,41,745.68
16-04-22	10	3148	50,000.00	

Page Total: 2,50,205.80 1,45,309.48 4,41,745.68Dr

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Unless the constituent notifies the bank of any discrepancy in this statement

BANK OF BARODA Date : 20-04-2022  
DEWAS DEWAS Time : 11:39:30  
ADDRESS: JAWAHAR CHOWK NEAR NAGAR NIWAS CINEMA, DEWAS, MP, 455001  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 07272-222008  
MICR CODE: 455012001 IFSC CODE: BARB0DEWASX Page No: 8  
TO TRANSFER-DEWAS

A/C Number : 07240400024966 Account Open Date : 06-02-2017

Statement of account for the period of 01-04-2022 to 20-04-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
18-04-22	DIGITA-MUMBAI/ IMPS/P2A/210705440158/One97Communicat/BW202204172			14,495.91	4,27,249.77
18-04-22	DIGITA-MUMBAI/ NEFT-AXMB221077989391-NANDISH THAKKAR	91034109		4,645.00	4,22,604.77
18-04-22	DIGITA-MUMBAI/ UPI/210791034109/20:18:35/UPI/bharatpe.payout@yes			680.00	4,21,924.77
18-04-22	DIGITA-MUMBAI/ IMPS/P2A/210805895134/One97Communicat/BW202204182			17,690.00	4,04,234.77
18-04-22	BY CASH BY CASH			65,000.00	3,39,234.77
18-04-22	DIGITB-VADODAR 92834875			1,600.00	3,37,634.77
19-04-22	DIGITA-MUMBAI/ UPI/210892834875/19:35:06/UPI/bharatpe.payout@yes			14,645.00	3,22,989.77
19-04-22	BY CASH BY CASH			4,40,000.00	1,17,010.23
19-04-22	Charges for		29.00		1,16,981.23
19-04-22	Charges for PORD Customer Payment :000919234228 RTGS-BARBR5202 003149		5,00,000.00		3,83,018.77
19-04-22	Charges for RTGS-BARBR52022041900823451-SYGENTA INDIA PVT LTD		5.60		3,83,024.37
19-04-22	Charges for PORD Customer Payment :000919521725 NEFT-BARBY2210 003103		1,00,000.00		4,83,024.37
19-04-22	Charges for NEFT-BARBY22109039291-SDC RAMCIDES CROP SCIENCE-HD		2.65		4,83,027.02
19-04-22	Charges for PORD Customer Payment :000919590124 NEFT-BARBY2210 003150		10,000.00		4,93,027.02
20-04-22	DIGITA-MUMBAI/ NEFT-BARBY22109072433-UNVERSA L AGRO CHEMICAL LIM			21,150.00	4,71,877.02
	IMPS/P2A/211005062517/One97Communicat/BW202204202				
			6,10,037.25	5,79,905.91	4,71,877.02Dr

Page Total:

ge total:

6,10,037.25

5,79,905.91

4,71,877.02Dr

and total:

37,29,907.45

37,59,879.74

4,71,877.02Dr\*