



Account Name :M I TELI TRADERS PROP MAHIBOOB I TELI
Address GUDUR S A JEWARGI Gulbarga
GULBARGA
KARNATAKA-585310
India
Date :17 Oct 2024
Account Number :00000034956071110
Account Description :CA-REGULAR-PUB-OTH-ALL-INR
Branch :JEWARGI
Drawing Power :0.00
Interest Rate(% p.a.) :0.0
MOD Balance :0.00
CIF No. :88472933671
IFS Code :SBIN0020234
MICR Code :585002040
Balance as on 1 Aug 2024 :34,870.87

Account Statement from 1 Aug 2024 to 17 Oct 2024

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Aug 2024	2 Aug 2024	BY TRANSFER-UPI/CR/458176589531/BH IMANAG/CN RB/9900633068/Payme-	TRANSFER FROM 4897736162097 /	20234		200.00	35,070.87
2 Aug 2024	2 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524215556732-GOLDFARM S PLANT TECH PVT	NEFT INB: CNADDDDD C8 TRANSFER TO 4697159044305 / GOLDFARM S PLANT TECH PVT	99922	20,000.00		15,070.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Aug 2024	5 Aug 2024	BY TRANSFER-UPI/CR/458437574862/IRFAN/UBIN/irfantelig/Payment-	TRANSFER FROM 4897732162091 /	20234		2,750.00	17,820.87
7 Aug 2024	7 Aug 2024	BY TRANSFER-UPI/CR/422097889724/BA SAVARA/CORP/7259843101/Payme-	TRANSFER FROM 4897734162099 /	20234		3,300.00	21,120.87
8 Aug 2024	8 Aug 2024	BY TRANSFER-UPI/CR/613887422478/Irfan/SBIN/irfantelig/Payment-	TRANSFER FROM 4897735162098 /	20234		1,600.00	22,720.87
8 Aug 2024	8 Aug 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		1,08,500.00	1,31,220.87
8 Aug 2024	8 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324221980240-shreesrishail mallikarju	NEFT INB: CNADDKAJS3 TRANSFER TO 4899157044304 / shreesrishail mallikarju	99922	1,26,000.00		5,220.87
9 Aug 2024	9 Aug 2024	BY TRANSFER-UPI/CR/422226659805/ANNAPPAG/PKGB/9902729966/Payme-	TRANSFER FROM 4897737162096 /	20234		6,300.00	11,520.87
9 Aug 2024	9 Aug 2024	TO TRANSFER-UPI/DR/340382140177/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER TO 4897695162091 /	11280	1,500.00		10,020.87
10 Aug 2024	10 Aug 2024	TO TRANSFER-UPI/DR/386657135241/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER TO 4897696162090 /	11280	3,000.00		7,020.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Aug 2024	28 Aug 2024	TO TRANSFER-UPI/DR/460743916228/Bharti A/YESB/AIRTEL PRED/Payme-	TRANSFER TO 4897693162093 /	11280	862.00		6,158.87
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/533079320405/JAMEER A/ICIC/jameerteli/Payme-	TRANSFER TO 4897694162092 /	11280	800.00		5,358.87
31 Aug 2024	31 Aug 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		2,00,000.00	2,05,358.87
31 Aug 2024	31 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224244452492-shree haiyyalalingeshwar	NEFT INB: CNADEHLM D4 TRANSFER TO 4697158044306 / shree haiyyalalingeshwar	99922	1,50,000.00		55,358.87
31 Aug 2024	31 Aug 2024	TO TRANSFER-INB NEFT UTR NO: SBIN224244459738-Adama India pvt ltd	NEFT INB: CNADEHLN Z9 TRANSFER TO 4697161044302 / Adama India pvt ltd	99922	50,000.00		5,358.87
17 Sep 2024	17 Sep 2024	BY TRANSFER-UPI/CR/462782767134/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER FROM 4897734162099 /	11280		20,000.00	25,358.87
17 Sep 2024	17 Sep 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324261024736-Pralshar Bio products pvt	NEFT INB: CNADEZAM F2 TRANSFER TO 4697161044302 / Pralshar Bio products pvt	99922	20,000.00		5,358.87
17 Sep 2024	17 Sep 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		1,98,500.00	2,03,858.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Sep 2024	18 Sep 2024	BY TRANSFER-UPI/CR/4628 25621018/MA HIBOOB/SBI N/900824050 5/Payme-	TRANSFER FROM 48977351620 98 /	11280		10,000.00	2,13,858.87
19 Sep 2024	19 Sep 2024	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00IGXJC1 TRANSFER TO 39999203697 ASTRA AGRITECH PVT LTD /	99922	2,10,000.00		3,858.87
19 Sep 2024	19 Sep 2024	BY TRANSFER-UPI/CR/4629 20974763/MA HIBOOB/SBI N/900824050 5/Payme-	TRANSFER FROM 48977361620 97 /	11280		84,000.00	87,858.87
19 Sep 2024	19 Sep 2024	CSH DEP (CDM)-9008240505-	/	4292		19,000.00	1,06,858.87
19 Sep 2024	19 Sep 2024	TO TRANSFER-INB Advance payment to Dealer-	CT00IHHYB9 TRANSFER TO 39999203697 ASTRA AGRITECH PVT LTD /	99922	1,05,000.00		1,858.87
21 Sep 2024	21 Sep 2024	BY TRANSFER-UPI/CR/4631 29959873/MA HIBOOB/SBI N/900824050 5/Payme-	TRANSFER FROM 48977381620 95 /	11280		97,000.00	98,858.87
21 Sep 2024	21 Sep 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		1,13,000.00	2,11,858.87
21 Sep 2024	21 Sep 2024	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00IJBXD3 TRANSFER TO 39999203697 ASTRA AGRITECH PVT LTD /	99922	1,85,000.00		26,858.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Sep 2024	21 Sep 2024	TO TRANSFER-UPI/DR/426587108113/Bank Acc/SBIN/399920369/Payme-	TRANSFER TO 4897696162090 /	11280	25,000.00		1,858.87
23 Sep 2024	23 Sep 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		50,000.00	51,858.87
23 Sep 2024	23 Sep 2024	CHEQUE DEPOSIT--523592	TRANSFER TO 34888193894 Mr. MAHIBOOB IQBAL SA / 523592	20234		1,50,000.00	2,01,858.87
23 Sep 2024	23 Sep 2024	BY TRANSFER-UPI/CR/463346807851/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER FROM 4897733162090 /	11280		10,000.00	2,11,858.87
23 Sep 2024	23 Sep 2024	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00IKIAT3 TRANSFER TO 39999203697 ASTRA AGRITECH PVT LTD /	99922	2,10,000.00		1,858.87
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463702674308/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER FROM 4897737162096 /	11280		75,000.00	76,858.87
27 Sep 2024	27 Sep 2024	TO TRANSFER-INB NEFT UTR NO: SBIN324271992021- Pralshar Bio products pvt	NEFT INB: CNADFLXW8 TRANSFER TO 4697156044308 / Pralshar Bio products pvt	99922	26,500.00		50,358.87
27 Sep 2024	27 Sep 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20234		2,65,000.00	3,15,358.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/463706619985/MAHIBOOB/SBIN/9008240505/Payme-	TRANSFER FROM 4897737162096 /	11280		3,000.00	3,18,358.87
27 Sep 2024	27 Sep 2024	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00IOAEV8 TRANSFER TO 32028609887 VAIBHAV AGRO ENTERPRIS /	99922	3,15,000.00		3,358.87
16 Oct 2024	16 Oct 2024	CHEQUE DEPOSIT-- 523593	TRANSFER TO 34888193894 Mr. MAHIBOOB IQBAL SA / 523593	20234		3,00,000.00	3,03,358.87
16 Oct 2024	16 Oct 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024101655645785-SHANMUKH A AGRITECH LIMITE	RTGS INB: CRG7094745 TRANSFER TO 4599111044305 / SHANMUKH A AGRITECH LIMITE	99922	2,47,000.00		56,358.87