

**STATEMENT OF ACCOUNT**

**MUKATI KRISHI SEVA KENDRA**  
DEWAS

MP 455001

**Statement From** 01/02/2022 to 12/05/2022 **Date :** 12/05/2022 **Time :** 14:19:31

**E-mail :**

**Cleared Balance :** 6,184.55Cr

**Limit :** 0.00

**Nominee name :**

**Uncleared Amount :** 0.00

**Drawing Power :** 0.00

**Page No. :** 1

**Int. Rate :** 14.70 % p.a.

INDIAN BANK  
DEWAS BRANCH  
1B, I floor Moti Bangla Main Road  
Dewas  
Madhya Pradesh  
455001  
Branch Code: 1517 Phone No: 252253  
IFSC: IDIB000D043  
**Account No. :** 476710236  
**Product :** CA-GEN-PUB-METRO/URBAN-INR  
**Currency :** INR

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD</b>						
12/05/22	12/05/22	BY CASH DEPOSIT Deposit by SELF CASH DEP/DEWAS			1,00,000.00	6,193.55Cr 1,06,193.55Cr
12/05/22	12/05/22	WDL TFR A/OC OPR TRN. TO 96285015178		1.00		1,06,192.55Cr
12/05/22	12/05/22	REMT THRU CHQ UNIVERSAL AGRO C/IDIBH22132316192/NEFT TRANSFEREE BANK- ICIC	061539	90,006.00		16,186.55Cr
12/05/22	12/05/22	REMT THRU CHQ UNIVERSAL AGRO C/IDIBH22132316275/NEFT TRANSFEREE BANK- ICIC	061538	10,002.00		6,184.55Cr

**CLOSING BALANCE :**

6,184.55Cr

**Statement Summary**    **Dr. Count** 3    **Cr. Count** 1    1,00,009.00    1,00,000.00

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

\*\*\* END OF STATEMENT \*\*\*