

Khatamba Branch

Date: 21/06/2022

Name : JAI MATA DI KRISHI SEVA KENDRA
Address : 372 M.G. ROAD GRAM BHOORASA
TEH- DEWAS
KHATAMBA

Account No : 914530110000027
Customer ID : 180231498
Account Type : Cash Credit Account
IFSC Code : BKID0009145
MICR Code :

Account Statement: For the period March 01, 2022 to June 21, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-03-2022	Loan Reco. For 4560510000009		1,210.00		-3,32,364.17
2	02-03-2022	IMPS/206115034596/GOOGLEINDIADIGI			2,500.00	-3,29,864.17
3	02-03-2022	CASH DEP			15,000.00	-3,14,864.17
4	02-03-2022	IMPS/206117549352/GOOGLEINDIADIGI			200.00	-3,14,664.17
5	02-03-2022	NEFT/Patwari Agro agencies		50,000.00		-3,64,664.17
6	02-03-2022	IMPS/206119428518/GOOGLEINDIADIGI			1,000.00	-3,63,664.17
7	03-03-2022	IMPS/206214698020/GOOGLEINDIADIGI			2,350.00	-3,61,314.17
8	04-03-2022	IMPS/206313481453/GOOGLEINDIADIGI			1,100.00	-3,60,214.17
9	04-03-2022	IMPS/206316348894/GOOGLEINDIADIGI			600.00	-3,59,614.17
10	04-03-2022	177942925758//SOL/157.34.228.196			10,000.00	-3,49,614.17
11	04-03-2022	177943114204//SOL/157.34.228.196			10,000.00	-3,39,614.17
12	05-03-2022	IMPS/206418321203/GOOGLEINDIADIGI			1,150.00	-3,38,464.17
13	07-03-2022	180480678016//SOL/157.34.220.99			10,000.00	-3,28,464.17
14	07-03-2022	180480909715//SOL/157.34.220.99			10,000.00	-3,18,464.17
15	08-03-2022	181339621590//SOL/47.247.201.214			10,000.00	-3,08,464.17
16	08-03-2022	181339877389//SOL/47.247.201.214			10,000.00	-2,98,464.17
17	09-03-2022	MAHESHWARI ELECTRICA	14355	38,640.00		-3,37,104.17
18	09-03-2022	SMSChrgsOCT-DEC21+GST CUST 180231498		17.70		-3,37,121.87
19	10-03-2022	182932765124//SOL/157.34.225.53			10,000.00	-3,27,121.87
20	11-03-2022	IMPS/207010615121/GOOGLEINDIADIGI			500.00	-3,26,621.87
21	11-03-2022	IMPS/207011164449/GOOGLEINDIADIGI			2,000.00	-3,24,621.87
22	11-03-2022	NEFT/AGASTYA AGRO LT		20,000.00		-3,44,621.87
23	11-03-2022	NEFT/Crop life science Ltd		30,000.00		-3,74,621.87
24	11-03-2022	183956893402//SOL/157.34.237.216			10,000.00	-3,64,621.87
25	11-03-2022	183957102888//SOL/157.34.237.216			10,000.00	-3,54,621.87
26	13-03-2022	IMPS/207209639645/GOOGLEINDIADIGI			790.00	-3,53,831.87
27	13-03-2022	IMPS/207214233128/GOOGLEINDIADIGI			930.00	-3,52,901.87
28	14-03-2022	SHREE KRISHNA TRADER	14356	7,990.00		-3,60,891.87
29	14-03-2022	StCon-27722330/lpl		16,500.00		-3,77,391.87
30	14-03-2022	CASH DEP			10,000.00	-3,67,391.87
31	14-03-2022	IMPS/207317088249/GOOGLEINDIADIGI			950.00	-3,66,441.87
32	14-03-2022	751641667430//SOL/157.34.234.26			10,000.00	-3,56,441.87
33	14-03-2022	IMPS/207320438266/GOOGLEINDIADIGI			430.00	-3,56,011.87
34	16-03-2022	IMPS/207515775403/GOOGLEINDIADIGI			2,000.00	-3,54,011.87
35	16-03-2022	CASH DEP			50,000.00	-3,04,011.87
36	17-03-2022	IMPS/207612511994/GOOGLEINDIADIGI			600.00	-3,03,411.87
37	17-03-2022	ELLORA NATURAL SEEDS	14408	25,000.00		-3,28,411.87
38	19-03-2022	StCon-27783280/Mahendra			30,000.00	-2,98,411.87
39	19-03-2022	IMPS/207817238709/GOOGLEINDIADIGI			15,000.00	-2,83,411.87
40	21-03-2022	914530110000027: Int. Coll: 21-02-2022 to 20-03-2022		2,317.00		-2,85,728.87
41	21-03-2022	IMPS/208014603294/GOOGLEINDIADIGI			350.00	-2,85,378.87
42	23-03-2022	StCon-27825768/			20,000.00	-2,65,378.87
43	25-03-2022	IBNEFT/Ju Agri science pvt Ltd		1,00,000.00		-3,65,378.87
44	25-03-2022	CASH DEP			50,000.00	-3,15,378.87

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
45	29-03-2022	IMPS/208816001974/GOOGLEINDIADIGI			50,000.00	-2,65,378.87
46	29-03-2022	IMPS/208816011311/GOOGLEINDIADIGI			45,000.00	-2,20,378.87
47	29-03-2022	IMPS/208817270270/GOOGLEINDIADIGI			5,000.00	-2,15,378.87
48	30-03-2022	IBNEFT/KARNATAKA AGRO CHEMICAL		1,00,000.00		-3,15,378.87
49	30-03-2022	RAJ AGRITECH	14357	37,000.00		-3,52,378.87
50	30-03-2022	BUPI/208955472045/30-03-2022 16:56:33/UPI			10,000.00	-3,42,378.87
51	30-03-2022	BUPI/208992514516/30-03-2022 17:37:59/UPI			40,000.00	-3,02,378.87
52	30-03-2022	IBNEFT/Meghmani organicSlimited		58,000.00		-3,60,378.87
53	30-03-2022	INSPECTION CHARGES MAR 2022		236.00		-3,60,614.87
54	30-03-2022	IBNEFT/See ciba CROP science		20,000.00		-3,80,614.87
55	31-03-2022	Loan Reco. For 4560510000009		1,210.00		-3,81,824.87
56	31-03-2022	BUPI/209067261613/31-03-2022 12:27:35/UPI			14,000.00	-3,67,824.87
57	31-03-2022	BUPI/209001837409/31-03-2022 13:06:51/UPI			10,000.00	-3,57,824.87
58	31-03-2022	CASH DEP			1,56,000.00	-2,01,824.87
59	31-03-2022	IBNEFT/KARNATAKA AGRO CHEMICAL		1,50,000.00		-3,51,824.87
60	31-03-2022	IBNEFT/Multiplex agri care pvtlt		41,500.00		-3,93,324.87
61	31-03-2022	CHC: Charges-156.00 GST -28.08		184.08		-3,93,508.95
62	21-04-2022	914530110000027:nt.Coll:21-03-2022 to 20-04-2022		2,960.00		-3,96,468.95
63	27-04-2022	IMPS/211718777621/GOOGLEINDIADIGI			125.00	-3,96,343.95
64	30-04-2022	Loan Reco. For 4560510000009		1,210.00		-3,97,553.95
65	30-04-2022				50,000.00	-3,47,553.95
66	30-04-2022	227097201626//SOL/157.34.22.35			10,000.00	-3,37,553.95
67	30-04-2022	227097440588//SOL/157.34.22.35			10,000.00	-3,27,553.95
68	30-04-2022	IBNEFT/Ju Agri science pvt Ltd		50,000.00		-3,77,553.95
69	04-05-2022	BUPI/212416581764/04-05-2022 16:27:29/UPI			2,400.00	-3,75,153.95
70	09-05-2022	BY CASH-9145-KHATAMBA			50,000.00	-3,25,153.95
71	10-05-2022	BY CASH-9145-KHATAMBA			30,000.00	-2,95,153.95
72	13-05-2022	BY CASH-9145-KHATAMBA			85,000.00	-2,10,153.95
73	15-05-2022	BUPI/213583509583/15-05-2022 10:55:56/UPI			55.00	-2,10,098.95
74	15-05-2022	IBNEFT/Ju Agri science pvt Ltd		1,75,000.00		-3,85,098.95
75	19-05-2022	BY CASH-9145-KHATAMBA			90,000.00	-2,95,098.95
76	20-05-2022	BUPI/214054272604/20-05-2022 12:20:07/UPI			1,00,000.00	-1,95,098.95
77	20-05-2022	BUPI/214012955845/20-05-2022 12:23:02/UPI			20,000.00	-1,75,098.95
78	20-05-2022	BY CASH-9145-KHATAMBA			25,000.00	-1,50,098.95
79	21-05-2022	914530110000027:nt.Coll:21-04-2022 to 20-05-2022		2,814.00		-1,52,912.95
80	21-05-2022	BY CASH-9145-KHATAMBA			99,000.00	-53,912.95
81	21-05-2022	StCon-28595458/Jay mata di ksk bhorasa			1,00,000.00	46,087.05
82	21-05-2022	BUPI/214118248443/21-05-2022 18:15:43/UPI			1.00	46,088.05
83	22-05-2022	BUPI/214245959265/22-05-2022 10:11:09/UPI			75,000.00	1,21,088.05
84	22-05-2022	BUPI/214265948203/22-05-2022 10:42:14/UPI			45,000.00	1,66,088.05
85	22-05-2022	BUPI/214220107392/22-05-2022 16:56:02/UPI			1,000.00	1,67,088.05
86	23-05-2022	BUPI/214372465894/23-05-2022 11:11:19/UPI			1,00,000.00	2,67,088.05

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
87	23-05-2022	BUPI/214334093938/23-05-2022 12:48:58/UPI			90,000.00	3,57,088.05
88	23-05-2022	246834028827//SOL/49.35.161.37			10,000.00	3,67,088.05
89	23-05-2022	246834322749//SOL/49.35.161.37			10,000.00	3,77,088.05
90	23-05-2022	BY SHREE KRISHNA			1,00,000.00	4,77,088.05
91	23-05-2022	BY CASH-9145-KHATAMBA			99,000.00	5,76,088.05
92	23-05-2022	BY CASH-9145-KHATAMBA			51,000.00	6,27,088.05
93	23-05-2022	StCon-28609086/Sanjay chaudhary			90,000.00	7,17,088.05
94	23-05-2022	BUPI/214323383401/23-05-2022 14:12:26/UPI			1.00	7,17,089.05
95	23-05-2022	BUPI/214328137132/23-05-2022 14:13:33/UPI			40,000.00	7,57,089.05
96	24-05-2022	IMPS/214408364365/GOOGLEINDIADIGI			50,000.00	8,07,089.05
97	24-05-2022	SHREE HARI TRADERS	14413	12,00,000.00		-3,92,910.95
98	24-05-2022	247874680163//SOL/110.227.62.133			10,000.00	-3,82,910.95
99	24-05-2022	UPI/214433766986/CR/SUREND/PUNB/surendras/Paymen			2,000.00	-3,80,910.95
100	24-05-2022	UPI/214467667606/CR/SUREND/PUNB/surendras/Pyaj k			58,000.00	-3,22,910.95
101	25-05-2022	ACCOUNT MAINTENANCE CHARGES		162.26		-3,23,073.21
102	26-05-2022	IBNEFT/Ju Agri science pvt Ltd		50,000.00		-3,73,073.21
103	27-05-2022	BY CASH-9145-KHATAMBA			25,000.00	-3,48,073.21
104	30-05-2022	IBNEFT/Ju Agri science pvt Ltd		50,000.00		-3,98,073.21
105	30-05-2022	UPI/215020149704/CR/LOKEND/SBIN/975395068/Mercha			100.00	-3,97,973.21
106	30-05-2022	BY CASH-9145-KHATAMBA			40,000.00	-3,57,973.21
107	31-05-2022	Loan Reco. For 4560510000009		1,210.00		-3,59,183.21
108	02-06-2022	UPI/215357503636/CR/NAVAL /BKID/961721733/Mercha			3,000.00	-3,56,183.21
109	02-06-2022	UPI/215358272720/CR/Sandee/BARB/patidatsa/Mercha			9,000.00	-3,47,183.21
110	03-06-2022	SHRI HARI TRADERS	14412	20,000.00		-3,67,183.21
111	03-06-2022	SANJEEVANI BIOTECH A	14415	25,000.00		-3,92,183.21
112	07-06-2022	UPI/215811382504/CR/VISHAL/BKID/702400704/Mercha			1,600.00	-3,90,583.21
113	09-06-2022	BY CASH-9145-KHATAMBA			40,000.00	-3,50,583.21
114	11-06-2022	IMPS/216217955067/GOOGLEINDIADIGI			170.00	-3,50,413.21
115	14-06-2022	UPI/216549936537/CR/SAMEER/SBIN/khansamee/Mercha			15,000.00	-3,35,413.21
116	16-06-2022	267764775600//SOL/157.34.47.247			10,000.00	-3,25,413.21
117	16-06-2022	267765233138//SOL/157.34.47.247			10,000.00	-3,15,413.21
118	17-06-2022	UPI/216868158658/CR/SANJAY/SBIN/choudhrys/Paymen			10,000.00	-3,05,413.21
119	17-06-2022	TRUEGENIC SEEDS LLP	14417	88,000.00		-3,93,413.21
120	17-06-2022	UPI/216815612399/CR/Shyam /AIRP/shravansh/Mercha			100.00	-3,93,313.21
121	20-06-2022	UPI/217193057885/CR/Archit/BARB/archittiw/UPI			10,000.00	-3,83,313.21
122	21-06-2022	914530110000027: Int. Coll: 21-05-2022 to 20-06-2022		2,634.00		-3,85,947.21

Statement Generated on : 21/06/2022 02:08:32 PM.

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