

### Customer Details

Account Holder Name : VARSHA KRISHI KENDRA  
Address : H NO 948 FINGESHWAR ROAD,MANDI KE PASS RAJIM,RAJI,MH,493885  
Account No : 1704102000000365  
Account Opening Date : 30-06-2015  
Account Status : Active  
Currency : INR  
Nominee Registered : Yes

### Branch Details

Sol Id/Branch Code : 1704  
Account Branch : RAJIM  
Address : IDBI BANK LTD,DEVBHOG,NEAR SHYAMACHARANSHUK L,GARIYABAND (CHATTISGARH),CHHA TISGARH,493885  
Branch IFSC Code : IBKL0001704  
Branch Email Id : IBKL0001704@idbi.co.in

### STATEMENT OF ACCOUNT :1704102000000365

Transaction Date From 04-Feb-2025 to 04-Aug-2025

Statement downloaded on: 04/08/2025 17:25:01

S.No	Txn Date	Value Date	Description	Cheque No	Withdrawals (Dr)	Deposits (Cr)	Balance (INR)
1	01/08/2025 18:15:11	01/08/2025	NEFT-HDFC0002706-STEP AGROT	086320	500000.00		584890.16
2	01/08/2025 14:06:42	01/08/2025	RAJIM :- CASH RECEIPT			500000.00	1084890.16
3	25/07/2025 16:40:51	25/07/2025	RAJIM :- CASH RECEIPT			400000.00	584890.16
4	24/07/2025 19:37:21	24/07/2025	MADHU FERTILIZERS LIMITED	86319	605500.00		184890.16
5	23/07/2025 14:18:54	23/07/2025	SMS_CHARGE_FOR_APR25_TO_JUN25		3.25		790390.16
6	21/07/2025 13:20:46	21/07/2025	RAJIM :- CASH RECEIPT			680000.00	790393.41
7	17/07/2025 14:50:06	17/07/2025	152466-JSKBMR			39000.00	110393.41
8	05/07/2025 13:21:23	05/07/2025	UNIVERSAL AGRO CHEMI	86318	10000.00		71393.41
9	05/06/2025 14:10:29	05/06/2025	MADHU FERTILIZER LIMITED	86317	739620.00		81393.41
10	04/06/2025 12:41:39	04/06/2025	RAJIM :- CASH RECEIPT			700000.00	821013.41
11	09/05/2025 13:48:34	09/05/2025	STEP AGROTECH PRIVAT	86316	300000.00		121013.41
12	07/05/2025 13:33:25	07/05/2025	ARIES AGRO LTD	86310	301000.00		421013.41
13	06/05/2025 13:39:21	06/05/2025	JU AGRI SCIENCES PRI	86315	121000.00		722013.41
14	05/05/2025 13:33:14	05/05/2025	RAJIM :- CASH RECEIPT			500000.00	843013.41
15	30/04/2025 12:47:09	30/04/2025	NEFT-ICIC0000624-DEACANS CR	086311	50000.00		343013.41
16	24/04/2025 06:08:44	24/04/2025	ANNUAL_CARDFEE_403839*****7888_APR25		259.60		393013.41
17	19/04/2025 12:53:20	19/04/2025	SMS_CHARGE_FOR_JAN25_TO_MAR25		4.13		393273.01
18	16/04/2025 14:26:35	16/04/2025	ABHANPUR KRISHI KEND	86309	64900.00		393277.14
19	03/04/2025 13:57:04	03/04/2025	KISAN SANSAR	86308	200000.00		458177.14
20	29/03/2025 13:43:48	29/03/2025	KISAN SEVA KENDRA	86306	200000.00		658177.14
21	28/03/2025 15:12:05	28/03/2025	RTGS/IBKLR92025032800019703/DEACONS CROP SCIENCE P	086307	250000.00		858177.14
22	18/03/2025 14:10:03	18/03/2025	RAJIM :- CASH RECEIPT			500000.00	1108177.14
23	13/03/2025 13:25:08	13/03/2025	ATUL ENTERPRISES	86304	151300.00		608177.14
24	13/03/2025 13:25:08	13/03/2025	KRISHI SOPAN	86303	17797.00		759477.14
25	13/03/2025 13:25:08	13/03/2025	STEP AGROTECH PRIVAT	86305	181200.00		777274.14

26	10/03/2025 13:58:38	10/03/2025	RAJIM :- CASH RECEIPT			600000.00	958474.14
27	01/03/2025 12:16:43	01/03/2025	MADHU FERTILIZERS LIMITED	86302	700000.00		358474.14
28	15/02/2025 14:05:05	15/02/2025	RAJIM :- CASH RECEIPT			400000.00	1058474.14

**Statement Summary :**

Dr Count	Cr Count	Debits	Credits
19	9	4392584.0	4319000.0

Legends for transactions in your account statement	
B/F – Brought Forward	RTGS – Real Time Gross Settlement
Chq – Cheque	INET/IPAY – Internet Banking
Int – Interest	ECS – Electronic Clearing Service
NEFT – National Electronic Fund Transfer	Dr/Cr – Debit / Credit
MOBK/MPAY - Mobile Banking	

This is an account statement generated through IDBI GoMobile+ Banking and does not require signature.

<p><b>Important Information:</b></p> <p>Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore, the available balance may differ from the balance displayed in the account statement.  DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN, or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account/PINs or Passwords over the email/SMS/Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account-related information.  Service Tax Registration No:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)</p>
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