

STATEMENT OF ACCOUNT
GURUKRIPA KRISHI SEVA KENDRA Account No. : 3722835042 Page No. : 2

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD : 32,655.93Cr						
08/04/24	08/04/24	UPI BRN 409323470375 TRF TO 51426049829 BY TRF.			30.00	2,695.93Cr
		IMSP2A4099				
11/04/24	11/04/24	TRF FROM 51191049822 TO TRF.		350.00		2,345.93Cr
		UPI BRN 410213886605				
		TRF TO 56823049821				
12/04/24	12/04/24	TO TRF.			280.00	2,065.93Cr
		UPI BRN 410369340375				
		TRF TO 51428049827				
16/04/24	16/04/24	UPI CODE 97 COMMUNIC AXNFM10737438904			20.00	2,085.93Cr
18/04/24	18/04/24	TO TRF.				
		UPI BRN 41096823229		1,500.00		595.93Cr
		TRF TO 51426049829				
19/04/24	19/04/24	BY TRF.			8,000.00	8,585.93Cr
		IMSP2A4110				
23/04/24	23/04/24	TRF FROM 51189049826 HEFT ONE 97 COMMUNIC AXNFM11400419840			700.00	9,285.93Cr
24/04/24	24/04/24	BY TRF.			900.00	10,185.93Cr
		IMSP2A4115				
25/04/24	25/04/24	TRF FROM 5118049827 TO TRF.		8,500.00		1,685.93Cr
		UPI BRN 411609045079				
		TRF TO 51420049824				
05/05/24	05/05/24	HEFT ONE 97 COMMUNIC AXNFM12610329117			200.00	1,885.93Cr
09/05/24	09/05/24	BY TRF.			4,500.00	6,385.93Cr
		UPI BRN 413000816739				
		TRF FROM 51196049827				
10/05/24	10/05/24	TO TRF.			5,000.00	1,385.93Cr
		UPI BRN 413196273391				
		TRF TO 51425049820				
12/05/24	12/05/24	HEFT ONE 97 COMMUNIC AXNFM13794483909			300.00	1,685.93Cr
13/05/24	13/05/24	BY CASH			1,50,000.00	1,51,685.93Cr
		CASHIC Deposit by SE				
		TRF FROM 58050013931				
14/05/24	14/05/24	UPI BRN 413553285342 TRF TO 56824049820		15,000.00		1,36,685.93Cr

CARRIED FORWARD : 1,36,685.93Cr

Page Summary Dr. Count 7 Cr. Count 9 60,630.00 1,64,650.00

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STATEMENT OF ACCOUNT

GURUKRIPA KRISHI SEVA KENDRA

Account No. : 3722835042 Page No. : 5

Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :		25,201.12Cr				
06/24	07/06/24	TRF FROM 05161063391 TO TRF.	-	20,000.00		5,201.12Cr
		UPI RMN 415944936040 TRF TO 56824049820	-			
06/24	10/06/24	FI IFIS BY CASH 549790 0624 112547 C	-		49,000.00	54,201.12Cr
06/24	10/06/24	TRF FROM 05161063391 TO TRF.	-	43,600.00		10,601.12Cr
		UPI RMN 416269075037 TRF TO 31428049827	-			
06/24	10/06/24	TO TRF.	-	7,000.00		3,601.12Cr
		UPI RMN 416243691676 TRF TO 31422049823	-			
06/24	10/06/24	TO TRF.	-	800.00		2,801.12Cr
		UPI RMN 416242803296 TRF TO 31421049824	-			
06/24	14/06/24	MSFT ONE 97 COMMUNIC ANRPN16685676367	-		21,000.00	23,801.12Cr
			-			
06/24	14/06/24	TO TRF.	-	18,000.00		5,801.12Cr
		UPI RMN 416649021934 TRF TO 31427049828	-			
06/24	14/06/24	FI IFIS BY CASH 104201 0624 133046 C	-		44,000.00	54,801.12Cr
		TRF FROM 05161063391	-			
06/24	16/06/24	FI IFIS BY CASH 442520 0624 130500 C	-		18,000.00	72,801.12Cr
		TRF FROM 05161063391	-			
06/24	17/06/24	TO TRF.	-	20,000.00		52,801.12Cr
		UPI RMN 416910713010 TRF TO 56822049822	-			
06/24	18/06/24	TO TRF.	-	9,050.00		43,751.12Cr
		UPI RMN 417059189325 TRF TO 31414049823	-			
06/24	18/06/24	TO TRF.	-	15,000.00		28,751.12Cr
		UPI RMN 417062449450 TRF TO 33413049824	-			
06/24	19/06/24	BY TRF.	-		300.00	29,051.12Cr
		IMP802N4171 TRF FROM 31192049821	-			
06/24	19/06/24	TO TRF.	-	2,000.00		27,051.12Cr
		UPI RMN 417147745308 TRF TO 31426049823	-			
06/24	19/06/24	TO TRF.	-	10,000.00		17,051.12Cr
		UPI RMN 417129786418 TRF TO 31413049824	-			
06/24	19/06/24	BY TRF.	-		10,000.00	7,051.12Cr
CARRIED FORWARD :		17,051.12Cr				
Page Summary		Dr. Count 10 Cr. Count 5		1,45,450.00	1,37,300.00	

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STATEMENT OF ACCOUNT

GURUKRIPA KRISHI SEVA KENDRA

Account No. : 3722835042 Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				17,051.12Cr
19/06/24	19/06/24	UPI REV 417129786418 TRF FROM 58020049826 TO TRF.	-	10,000.00		17,051.12Cr
20/06/24	20/06/24	UPI RMN 417173623691 TRF TO 51414043023 FI IFIS BY CASE	-		47,000.00	60,051.12Cr
20/06/24	20/06/24	712094 0624 112453 C TRF FROM 05161063391 FI IFIS BY CASE	-		6,000.00	66,051.12Cr
20/06/24	20/06/24	656816 0624 175259 C TRF FROM 05161063391 BY TRF.	-		2,650.00	68,701.12Cr
21/06/24	21/06/24	UPI RMN 453899043399 TRF FROM 51198049825 BY CASE	-		30,000.00	98,701.12Cr
21/06/24	21/06/24	CASHRC Deposit by SE TRF FROM 50090019991 NEXT HERANDA IND	014783	65,000.00		33,701.12Cr
21/06/24	21/06/24	CBINH24173514614	-		5.00	33,696.12Cr
21/06/24	21/06/24	BANK COMMISSION	-		0.99	33,695.22Cr
21/06/24	21/06/24	GST	-		65,000.00	98,695.22Cr
21/06/24	21/06/24	NEXT RETRN CBINH2417 HERANGAA/C NOT	-			
22/06/24	22/06/24	TO TRF. UPI RMN 417407480042 TRF TO 58820049823	-	10,000.00		88,695.22Cr
23/06/24	23/06/24	BY TRF. INSTR2A4175 TRF FROM 51189049827	-		1,000.00	90,295.22Cr
23/06/24	23/06/24	BY TRF. UPI RMN 417596071387 TRF FROM 58000049820	-		3,000.00	95,295.22Cr
24/06/24	24/06/24	BY TRF. INSTR2A4176 TRF FROM 51192049821	-		1,150.00	96,445.22Cr
25/06/24	25/06/24	BY TRF. INSTR2A4177 TRF FROM 51189049826	-		2,700.00	99,145.22Cr
		CARRIED FORWARD :				99,145.22Cr

Page Summary

Dr. Count 5 Cr. Count 10 85,005.90 1,67,100.00

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STATEMENT OF ACCOUNT

GURUKRIPA KRISHI SEVA KENDRA

Account No. : 3722835042 Page No. : 3

Slp Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		1,36,685.93Cr				
14/05/24	14/05/24	NEFT SEBI SEEDS GURUKRIPA KRISHI SEVA	014775	1,00,000.00		36,685.93Cr
14/05/24	14/05/24	BANK COMMISSION	-	5.00		36,680.93Cr
14/05/24	14/05/24	GST	-	0.00		36,680.93Cr
16/05/24	16/05/24	TRF FROM Mr. RAJESH S GURUKRIPA KRISHI SEVA TRF FROM 53356688250		2,17,000.00		2,53,680.93Cr
16/05/24	16/05/24	TO TRF. UPI BNR 413701963208	-	35,000.00		2,18,680.93Cr
17/05/24	17/05/24	TO TRF. UPI BNR 413841411030	-	11,000.00		2,07,680.93Cr
17/05/24	17/05/24	TRF TO 56622049822 BA/TO TRF/CHQ NO: 014 776 TRF TO A/C 40060	014776	1,17,000.00		88,680.93Cr
17/05/24	17/05/24	TRF TO 54056094148	-	50,000.00		38,680.93Cr
18/05/24	18/05/24	TO TRF. UPI BNR 413842448812	-	10,000.00		28,680.93Cr
18/05/24	18/05/24	TRF TO 54021049821	-	1,150.00		27,530.93Cr
19/05/24	19/05/24	TO TRF. UPI BNR 414467929032	-	2,000.00		25,530.93Cr
20/05/24	20/05/24	TRF TO 50426049823	-	5,000.00		20,530.93Cr
20/05/24	20/05/24	TO TRF. UPI BNR 450642136488	-	5,000.00		15,530.93Cr
20/05/24	20/05/24	TRF TO 56622049822	-	5,000.00		10,530.93Cr
20/05/24	20/05/24	NEFT CRR 97 COMMERCIAL ACCOUNT4152681551	-	5,000.00		5,530.93Cr
20/05/24	20/05/24	TO TRF. UPI BNR 414135275022	-	5,000.00		530.93Cr
21/05/24	21/05/24	TRF TO 51422049823	-	25,000.00		-530.93Cr
21/05/24	21/05/24	TO TRF. UPI BNR 414228512181	-	15,000.00		-1,530.93Cr
23/05/24	23/05/24	TRF TO 51422049823	-	15,000.00		-3,030.93Cr
23/05/24	23/05/24	FI IPIS BY CASH 364917 0524 164537 C	-	40,000.00		-37,030.93Cr
23/05/24	23/05/24	TRF FROM 05161063351	-	2,500.00		-39,530.93Cr
23/05/24	23/05/24	FI IPIS BY CASH 189530 0524 120547 C	-	2,500.00		-42,030.93Cr
23/05/24	23/05/24	TRF FROM 05161063138	-	50,000.00		8,000.93Cr
24/05/24	24/05/24	TO TRF. UPI BNR 414467929032	-	50,000.00		-2,000.93Cr
24/05/24	24/05/24	TRF TO 51426049829	-	50,000.00		-7,000.93Cr
24/05/24	24/05/24	BY TRF.	-	50,000.00		-1,15,030.93Cr
CARRIED FORWARD :		63,030.93Cr				

Page Summary

Dr. Count 13 Cr. Count 4 3,60,655.90 2,87,625.00

Toll Free No. 18003030

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STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

CHHUI_CHHUI
 AT P.O.CHHUI
 DIST.:SEONI
 Branch E-mail :
 Branch Code :1999

CKYC NO. : GSTIN:23AAACC2498P4Z8

GURUKRIPA KRISHI SEVA KENDRA
 CHHUI

Account No. : 3722835042

Currency : INR

Product : CD-GEN-PUB-OTH-RURAL-INR

Statement Date : 25/06/2024 Time :16:36:21 E-mail : XXXXX
 Cleared Balance : 99,145.22Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 0.0000 % p.a.

Statement From 01/03/2024 to 25/06/2024 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :					555.93Cr	
03/24	01/03/24	BY TRF. UPI RMN 406187426984 TRF FROM 58091049820	-		100.00	655.93Cr
03/24	01/03/24	FI IFIS BY CASH 662110 0324 202700 C TRF FROM 05161063391	-		16,000.00	16,655.93Cr
03/24	02/03/24	FI IFIS BY CASH 511426 0324 135332 C TRF FROM 05161063391	-		20,000.00	36,655.93Cr
03/24	05/03/24	BY TRF. IMPS#2A4065 TRF FROM 51191049822	-		340.00	36,995.93Cr
03/24	19/03/24	BY TRF. IMPS#2A4079 TRF FROM 51192049821	-		150.00	37,145.93Cr
03/24	21/03/24	TO TRF. UPI RMN 408104774097 TRF TO 51420049824	-	35,000.00		2,145.93Cr
03/24	21/03/24	FI IFIS BY CASH 407580 0324 153009 C TRF FROM 05161063391	-		12,000.00	14,145.93Cr
03/24	21/03/24	TO TRF. UPI RMN 408104774097 TRF TO 51420049824	-	12,000.00		2,145.93Cr
03/24	23/03/24	BY TRF. IMPS#2A4083 TRF FROM 51189049826	-		430.00	2,575.93Cr
03/24	24/03/24	BY TRF. IMPS#2A4084 TRF FROM 51192049821	-		60.00	2,635.93Cr
03/24	28/03/24	BY TRF. IMPS#2A4088 TRF FROM 51190049822	-		30.00	2,665.93Cr
04/24	01/04/24	BY TRF. IMPS#2A4092 TRF FROM 51188049827	-		30,000.00	32,665.93Cr
04/24	02/04/24	TO TRF.	-	30,000.00		2,665.93Cr
CARRIED FORWARD :					32,665.93Cr	
Page Summary		Dr.Count 2	Cr.Count 10	47,000.00	79,110.00	

Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
**** TOLL FREE NUMBER 18003030 ****

