

Transaction Inquiry

A/c. ID 886630110000019  
 A/c. Name JAI SHRI MAHAKAL KRISHI SEVA KENDRA  
 General Ledger Subhead Code 49020  
 Opening Balance 50,357.17 Dr  
 Float Balance 0.00 Cr  
 Available Amt. 1,24,149.83 Cr  
 Customer Status 00 Not Applicable  
 A/c. Status A Active  
 Purge Date 17-05-2017  
 Address VIL AJNOD  
 TEH SANWER, DIST INDORE

CCY/SOL ID INR/88660  
 Balance 25,850.17 Dr  
 Closing Balance 41,848.17 Dr  
 Funds in Clearing 0.00 Cr  
 Effective Available Amt. 1,24,149.83 Cr  
 A/c. Opening Date 18-05-2017  
 A/c. Status Date 18-05-2017

City SANWE SANWER DIST INDORE MP  
 Country IN INDIA  
 Phone Type COMM/PH2  
 Phone No. +918120861706  
 Email ID Type HOME/EML  
 Email ID na@na.na

State MP MADHYA PRADESH  
 Postal Code 453551  
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-09-2022	29-09-2022			58,500.00 Cr	41,848.17 Dr	BY CASH-8866-NAGPUR VILLAGE
29-09-2022	29-09-2022			25,000.00 Cr	1,00,348.17 Dr	NETA JI SANTOSH JI PATEL
21-09-2022	20-09-2022		991.00 Dr		1,25,348.17 Dr	886630110000019: Int. Coll: 21-08-2022 to 20-09-2022
16-09-2022	16-09-2022			19,999.00 Cr	1,24,357.17 Dr	UPI/225910325547/CR/Mr SUD/BDBL/sudhirman/UPi
16-09-2022	16-09-2022			1.00 Cr	1,44,356.17 Dr	UPI/225910294386/CR/Mr SUD/BDBL/sudhirman/UPi
03-09-2022	03-09-2022		1,00,000.00 Dr		1,44,357.17 Dr	TROPICAL AGROSYSTEM
01-09-2022	01-09-2022			6,000.00 Cr	44,357.17 Dr	BY CASH-8866-NAGPUR VILLAGE

OK Save As

05-07-2022 15:51:19  
PEF27BANK OF INDIA, NAGPUR VILLAGE  
JAI SHRI MAHAKAL KRISHI SEVA KENDRAREGISTERReport To : BY NAGPUR VILLAGE  
Service Number : 8865011000019/NNR  
Report for the Period : 01-06-2021T005-07-202205-07-2022 15:51:19  
RE27BANK OF INDIA, NAGPUR VILLAGE  
JAI SHRI MAHAKAL KRISHI SEVA KENDRAREGISTER

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
------	------	---------	-------------	------------	-------------	--------------	------

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
Account Opening balance : 115283.16DR							
Brought Forward :							
01-06-2021	84969607	1153501389	BUPI/115250138929/01-06-2	1,15,283.16		1,15,283.16DR	
01-06-2021	84969607	1153501389	Insurance policy premium	1,008.00	30,000.00	85,275.16DR	
04-06-2021	81283630	1156123744	BY CASH-8866-NAGPUR VILLA		25,000.00	86,281.16DR	
14-06-2021	81283630	1156123744	BY CASH-8866-NAGPUR VILLA		20,000.00	61,281.16DR	
21-06-2021	84733392		Int:20-06-2021/03-2021	571.00		41,291.16DR	
23-06-2021	81503638		TROPICAL AGROSYSTEM		40,000.00	41,862.16DR	
30-06-2021	84870270		BY CASH-8866-NAGPUR VILLA		50,000.00	1,862.16DR	
03-07-2021	81257216		Chrgs for NEFT Cust Pymt	2,100.00	50,000.00	51,862.16DR	
01-07-2021	859240260		Godrej Agrovet Limit	2.36		3,962.16DR	
13-07-2021	817980410		BY CASH-8866-NAGPUR VILLA	1,00,000.00		1,03,964.52DR	
21-07-2021	84853216		Int:20-07-2021/01-06-2021	219.00		1,03,964.52DR	
30-07-2021	843929130		TROPICAL AGROSYSTEM	40,000.00	28,000.00	76,183.52DR	
03-08-2021	81700176		BY CASH-8866-NAGPUR VILLA		67,600.00	1,16,183.52DR	
03-08-2021	847515546		NEFToutwar	14,754.00		48,583.52DR	
03-08-2021	847515546		Chrgs for NEFT Cust Pymt	50,000.00		63,337.52DR	
03-08-2021	847515546		Int:20-08-2021/01-08-2021	5.32		1,13,342.84DR	
06-08-2021	812504644		SMS Charge	17.70	15,000.00	98,342.84DR	
11-08-2021	864728302		BY CASH-8866-NAGPUR VILLA		20,000.00	78,360.54DR	
13-08-2021	880630089		BY CASH-8866-NAGPUR VILLA		62,000.00	16,360.54DR	
18-08-2021	83767887		ACCOUNT MAINTENANCE CHARG	162.26		6,360.54DR	
21-08-2021	861437878		BUPI/1234000000/01-08-2021	484.00	20,000.00	13,322.80DR	
23-08-2021	883053121		TROPICAL AGROSYSTEM	50,000.00		12,983.20CR	
25-08-2021	85971220		BUPI/123722056642/25-08-2		15,000.00	22,006.80DR	
28-08-2021	86329681		BUPI/12371843203/25-08-2		20,000.00	2,006.80DR	
01-09-2021	839657613		BUPI/12370797883/25-08-2		10,000.00	1,000.00	
01-09-2021	81185642		BY CASH-8866-NAGPUR VILLA		95,000.00	1,00,993.20CR	
01-09-2021	81185642		Godrej Agrovet Limit	50,000.00		50,993.20CR	
02-09-2021	883045753		TROPICAL AGROSYSTEM	48,000.00		2,993.20CR	
07-09-2021	812821109		BY CASH-8866-NAGPUR VILLA		6,800.00	48,006.80DR	
09-09-2021	864342366		BUPI/125103799045/09-09-2		98,006.80DR	98,006.80DR	
21-09-2021	851528940		Int:20-09-2021/21-08-2021	239.00	10,000.00	28,006.80DR	
24-09-2021	858846358		BUPI/127071399620/27-09-2		28,245.80DR	28,245.80DR	
29-09-2021	856770476		TROPICAL AGROSYSTEM	99,000.00	40,000.00	11,754.20CR	
21-10-2021	811714226		Int:21-10-2021/21-09-2021	524.00		87,245.80DR	
21-10-2021	811714226		BY CASH-8840-SNNWER		2,475.00	84,770.80DR	
25-10-2021	816506077		TROPICAL AGROSYSTEM	1,00,000.00	57,400.00	12,520.00	
27-10-2021	856080455		BUPI/13000017477/27-10-2		18,000.00	72,774.80DR	
29-10-2021	839817847		BY CASH-8866-NAGPUR VILLA		10,000.00	15,374.80DR	
06-11-2021	81595560		1310411417		34,000.00	83,374.80DR	
06-11-2021	81595560		BUPI/1310411417/06-11-2		25,000.00	57,374.80DR	
06-11-2021	84652078		1310522908		15,000.00	38,374.80DR	
10-11-2021	854045558		SMS Charge	17.70	19,000.00	13,374.80DR	
17-11-2021	852342079		ACCOUNT MAINTENANCE CHARG	162.26		5,625.20CR	
05-07-2022	15:51:19				5,607.50CR	5,607.50CR	

BANK OF INDIA, NAGPUR VILLAGE

JAI SHRI MAHAKAL KRISHI SEVA KENDRAREGISTER

Page 3

Report for the Period :01-06-2021T005-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
Brought Forward :							
23-11-2021	8568844079		Int:20-11-2021/23-10-2021	8,23,549.76		5,445.24CR	
23-11-2021	85684493		NEFToutwar	253.00		5,192.24CR	
23-11-2021	85684493		Chrgs for NEFT Cust Pymt	4,500.00	8,28,995.00	689.64CR	
30-11-2021	8565129510		TROPICAL AGROSYSTEM	1,00,000.00		99,310.12DR	
01-12-2021	857442924		BUPI/133505312620/01-12-2		1,100.00	98,210.12DR	

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
02-12-2021	S93064811	1336297151	BUPI/133629715103/02-12-2			78,210.12DR	
07-12-2021	B1512191		BY CASH-8866-NAGPUR VILLA	20,000.00		44,510.12DR	
08-12-2021	S65901925		Godrej Agrovet Limit	33,700.00		52,510.12DR	
08-12-2021	S66985619	1342624236	BUPI/134262423696/08-12-2	8,000.00		47,710.12DR	
08-12-2021	S669898975	1342145707	BUPI/134214570707/08-12-2		4,800.00	33,210.12DR	
15-12-2021	S56158406	999999X	Cheque Book Charges + ST		14,500.00	33,505.12DR	
21-12-2021	S19258560		Int:20-12-2021/21-11-2021	295.00		33,768.12DR	
03-01-2022	S83640039		TROPICAL AGROSYSTEM	263.00		83,768.12DR	
21-01-2022	S10385586		Int:20-01-2022/21-12-2021	50,000.00		84,266.12DR	
27-01-2022	S64989073	0000015244	Charges for PORD Customer	498.00		84,270.62DR	
27-01-2022	S64989073	0000015244	Dr.for PORD Payment :0000	4.50		1,24,270.62DR	
28-01-2022	B1375317			40,000.00		99,270.62DR	
31-01-2022	B1494478		NETA JI SANTOSH PATEL	25,000.00		9,270.62DR	
01-02-2022	S21524853		TROPICAL AGROSYSTEM	90,000.00		1,09,270.62DR	
10-02-2022	B1586196			1,00,000.00		59,270.62DR	
17-02-2022	S25814335	999999X	ACCOUNT MAINTENANCE CHARG	50,000.00		59,432.88DR	
21-02-2022	S79076749	TCS/205216	168322202138//SOL/47.247.	162.26		53,932.88DR	
21-02-2022	S79105583	TCS/205216	168323183001//SOL/47.247.		5,500.00	48,432.88DR	
23-02-2022	B1470659				5,500.00	8,432.88DR	
25-02-2022	B15918				40,000.00	9,067.88DR	
01-03-2022	S80140798		886630110000019: Int.Coll:	635.00		1,09,067.88DR	
05-03-2022	B1484134		TROPICAL AGROSYSTEM	1,00,000.00		24,567.88DR	
10-03-2022	B1502753				84,500.00	1,567.88DR	
19-03-2022	S33246131	0319004820	NACH CR INW - TVS CREDIT		23,000.00	1,370.39DR	
21-03-2022	B19888		886630110000019: Int.Coll:	180.00	197.49	1,550.39DR	
24-03-2022	S93461156	2083049256	BUPI/208304925604/24-03-2		20,000.00	18,449.61CR	
28-03-2022	S46247404		WILLOWOOD CROP SCIEN		20,000.00	1,550.39DR	
28-03-2022	S46247404		TROPICAL AGROSYSTEM	20,000.00		1,01,550.39DR	
31-03-2022	B1428281			1,00,000.00		18,050.39DR	
02-04-2022	S19074126		TROPICAL AGROSYSTEM	1,00,000.00		1,18,050.39DR	
08-04-2022	B1602358				37,000.00	68,050.39DR	
16-04-2022	B1512986		BY CASH		13,000.00	59,050.39DR	
18-04-2022	B1599640		Godrej Agrovet Limit	33,036.00		92,086.39DR	
20-04-2022	B1400788		BY CASH		9,000.00	49,086.39DR	
21-04-2022	B15257		886630110000019: Int.Coll:	511.00		49,597.39DR	
25-04-2022	B1787079				43,000.00	29,597.39DR	
25-04-2022	S45728975	0000542401	Charges:NEFT/BKIDY2211538		20,000.00	29,599.39DR	
25-04-2022	S45728975	0000542401	NEFT/BKIDY22115386915/ RE	2.00		33,599.39DR	
27-04-2022	B1651073			4,000.00		22,099.39DR	
27-04-2022	S73241354	0000554175	Charges:NEFT/BKIDY2211770		11,500.00	22,101.39DR	
27-04-2022	S73241354	0000554175	NEFT/BKIDY22117700670/ RE	2.00		26,453.39DR	
28-04-2022	B1305257		CGFMU FEES FY21-22	4,352.00		28,497.15DR	
28-04-2022	S83911763		TROPICAL AGROSYSTEM	2,043.76		1,28,497.15DR	
13-05-2022	S11238183	2133819845	BUPI/213381984500/13-05-2	1,00,000.00		78,497.15DR	
18-05-2022	S81440148	999999X	AnnualCharges-Rev/Proc	649.00	50,000.00	79,146.15DR	
21-05-2022	B1169148		886630110000019: Int.Coll:	741.00		79,887.15DR	
25-05-2022	B1592668		BY CASH-8866-NAGPUR VILLA		17,500.00	62,387.15DR	
05-07-2022	15:51:19		BANK OF INDIA, NAGPUR VILLAGE				

JAI SHRI MAHAKAL KRISHI SEVA KENDRAREGISTER

Report for the Period : 01-06-2021 TO 05-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Brought Forward :							
25-05-2022	S69875161	999999X	ACCOUNT MAINTENANCE CHARG	15,93,679.64	15,31,292.49	62,387.15DR	
25-05-2022	S76220185	0000706318	Charges:NEFT/BKIDY2214565	162.26		62,549.41DR	
25-05-2022	S76220185	0000706318	NEFT/BKIDY22145653068/ GO	4.50		90,753.91DR	
17-06-2022	B1208090		INSURANCE RENEWAL	2,265.00		93,018.91DR	
18-06-2022	S33172634		UPI/216932019321/CR/RAMGO		20,000.00	73,018.91DR	
20-06-2022	B1769953		SURESH JALAMSINGH JAMLE		15,000.00	58,018.91DR	
21-06-2022	B134227		886630110000019: Int.Coll:	754.00		58,772.91DR	
26-06-2022	S44731749		UPI/217712840492/CR/RAMGO		10,000.00	48,772.91DR	
26-06-2022	S44739357		UPI/217717353037/CR/RAMGO		5,000.00	43,772.91DR	
28-06-2022	S68778898		TROPICAL AGROSYSTEM	1,00,000.00		1,43,772.91DR	
01-07-2022	B1505905		INSP CHARGES	1,416.00		1,45,188.91DR	
05-07-2022	B1575471		BY CASH-8866-NAGPUR VILLA		25,500.00	1,19,688.91DR	
Total (Curr. INR) :				17,26,481.40	16,06,792.49	1,19,688.91DR	

Manager/Chief Manager  
Date : 05-07-2022

Signature

\*\*\* 4 pages printed. End of report \*\*\*

