

BANK OF INDIA
 BHAT PACHLANA
 BHAT PACHLANA
 Phone Number-07367-263680
 DIST UJJAIN-456457
 SWEEP FACILITY ACCOUNTS STATEMENTS

Report Date: 20-06-2025

Customer Id : 165114248
 M/S SHRI DEV KRIPA AGRO CLINIC,
 NAYAPURA CHOURAHA BADGANWA,
 TEH BARNAGAR DIST UJJAIN MP
 BHAT PACHLANA DIST UJJAIN
 MADHYA PRADESH
 Telephone number - -

Email Id: na@na.na

Combined accounts statement for Customer ID 165114248 As On : 20-06-2025
 I. OPERATIVE ACCOUNT : 911420110000051

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Current - Genera	911420110000051	244.00 Cr
TOTAL		244.00 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	M.F. Amt	Mat Date	Balance
Total Deposit Balance as on 20-06-2025							
Operative A/c Balance as on 20-06-2025							
Rs. 0.00							
Rs. 244.00 Cr							

* Maturity value may change due to TDS (wherever applicable) **
 Statement of operative account 911420110000051
 For the period 01-01-2025 to 20-06-2025

DATE	PARTICULARS	CHQ-NO	Debit	Credit	Available Bal.
			Normal	Sweep Out	Sweep In
01-01-2025	UPI/170409020332/DR/GOVARD/SBIN/91		700.00		
01-01-2025	38266523/Paymen				8,822.29 Cr
01-01-2025	UPI/500108254540/CR/PRADEE/HDFC/pi				8,122.29 Cr
01-01-2025	pradeepsa/UPI			20000.00	
01-01-2025	ci/coudhary/Paymen			15000.00	
01-01-2025	PAID TO DIPESH RANA	143381	40000.00		
01-01-2025	UPI/798163921811/DR/HARISH/BKID/91		3000.00		
02-01-2025	992631032/Paymen				3,122.29 Cr
02-01-2025	UPI/239488596128/CR/VIKAS/SBIN/84			10000.00	
02-01-2025	43581455/Paymen				10,122.29 Cr
02-01-2025	UPI/476312365283/DR/LOKEND/BKID/91		4000.00		
02-01-2025	909915705/Paymen				6,122.29 Cr
02-01-2025	UPI/738325227945/DR/DASHRA/SBIN/91		4000.00		
					2,122.29 Cr

Amrudy

001062334/Paymen

125-03-2025	UPI/561974444198/DR/RAJESH/SBIN/81	20000.00				19,935.47	Dr
	825187587/Paymen	30000.00				49,935.47	Dr
125-03-2025	UPI/1782255316723/DR//UTIB/92003001						
	051/Paymen						
125-03-2025	BY CASH-9114-BHAT PACHLANA						
	UPI/814235550152/CR/JEEVAN/SBIN/ci				50000.00		
	choudhary/Paymen				10000.00		
126-03-2025	UPI/089877341775/DR//ICIC/96385871						
	784/Paymen						
126-03-2025	UPI/352456896155/CR/SHRI D/HDFC/91						
	964443374/Paymen						
126-03-2025	UPI/522727104122/DR//ICIC/96385871						
	784/Paymen						
127-03-2025	UPI/867613386280/CR/NAREND/BKID/91						
	997765040/Paymen						
127-03-2025	UPI/906711681676/DR/JEEVAN/SBIN/ci						
	choudhary/Paymen						
132-03-2025	UPI/268112711091/DR/Madanl/FINO/91						
	975431150/Paymen						
132-03-2025	UPI/268112711091/CR/Madanl/FINO/91						
	975431150/Paymen						
132-03-2025	UPI/105954670580/DR//BKID/9114101						
	110/Paymen						
132-03-2025	UPI/700058357777/CR/CHHOGA/BKID/91						
	997765052/Paymen						
132-03-2025	UPI/025470218196/DR/KRISHA/SBIN/ki						
	krishapa/Paymen						
132-03-2025	UPI/162218677397/CR/CHHOGA/BKID/91						
	997765052/Paymen						
132-03-2025	UPI/659696953741/DR//BKID/9114101						
	110/Paymen						
132-03-2025	UPI/502223210330/CR/HUKUL/SBIN/ma						
	ukulpeti/UPI						
132-03-2025	UPI/158468583029/CR/Rajvee/FINO/71						
	766001602/Paymen						
132-03-2025	UPI/153986128784/CR/PUNAMC/BKID/91						
	975394241/Paymen						
132-03-2025	UPI/376775103313/DR//IDFB/1002314						
	458/Paymen						
132-03-2025	UPI/459051266720/CR/AAASHIS/BKID/91						
	975429976/Paymen						
132-03-2025	UPI/32756753418/DR/CHHOGA/UCBA/91						
	961709558/Paymen						
132-03-2025	UPI/15316058923/CR/Mayank/AUBL/di						
	30490.ma/Paymen						
132-03-2025	UPI/Charges Lien lift and recov						
	784/DR: Mar 25						
117-04-2025	UPI/37654254162/DR//BKID/9114101						
	110/Paymen						
118-04-2025	UPI/53754215476/CR/JEEVAN/SBIN/ci						
	Choudhary/Paymen						
118-04-2025	UPI/2723249526/CR/JEEVAN/SBIN/ci						
	Choudhary/Paymen						

