

**MAA MAHAMAYA KRISHI KENDRA BAIJALPUR**

BAIJALPUR

PONDI

BODLA, KABIRDHAM, 491995

CIF No. : 27075218105

Email : --

Account No. : 9000077090930153

Second Holder Name : --

Product: CA-GEN-FIRMS/INS-RURAL

Cleared Balance : 1,04,136.08Cr

Uncleared Amount : 0.00

IFSC code : CRGB0008232

Statement of Account From : : 24/12/2023 To : 28/06/2024

CHHATTISGARH RAJYA GRAMIN BANK

Your Branch PONDI

PONDI, PO Pondi block Bodla

DIST- KABIRDHAM

RAJNANDGAON, 491995,

Branch Code : 08232

Date : 28/06/2024

Time : 16:32:44

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code :

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
26-12-2023	26-12-2023	DR THRU CHQ:AT PAR CA CHQ:ATUL ENTERPRISES	002086	100000.00		18306.98Cr
29-12-2023	29-12-2023	WDL TFR:MOB Within bank Transfer to Family or Friends	-	16000.00		2306.98Cr
31-12-2023	31-12-2023	ANNL MAINTAIN	-	500.00		1806.98Cr
31-12-2023	31-12-2023	SMS CHARGES	-	15.00		1791.98Cr
02-01-2024	02-01-2024	By Transfer:STDR NO 661157 CLOSURE BY TR TO SELF AC	-		42560.00	44351.98Cr
02-01-2024	02-01-2024	By Transfer:STDR NO 661156 CLOSURE BY TR TO SELF AC:TRF FR 0077094005666	-		28373.00	72724.98Cr
02-01-2024	02-01-2024	WDL TFR	-	70000.00		2724.98Cr
30-01-2024	30-01-2024	DEBIT:Comm Recov CHQ*002089*BOUNCE COMM 30012024	-	600.00		2124.98Cr
31-01-2024	31-01-2024	MIN BAL CHGS	-	190.84		1934.14Cr
29-02-2024	29-02-2024	MIN BAL CHGS	-	209.56		1724.58Cr
11-03-2024	11-03-2024	By Transfer:UPI 407120377533 77090930153@CRGB0008232.ifsc.npc: TRF FR 0095029999933	-		5000.00	6724.58Cr
11-03-2024	11-03-2024	By Transfer	-		15000.00	21724.58Cr
11-03-2024	11-03-2024	REMT THRU CHQ:AT PAR CA CHQ	002091	1050.00		20674.58Cr
11-03-2024	11-03-2024	REMT THRU CHQ	002090	1050.00		19624.58Cr
14-03-2024	14-03-2024	WDL TFR:MOB Within bank Donation: TRF TO 0077012941625	-	15000.00		4624.58Cr
15-03-2024	15-03-2024	By Transfer	-		50000.00	54624.58Cr
16-03-2024	16-03-2024	By Transfer:MOB Within bank self:TRF FR 0077084143473	-		20000.00	74624.58Cr
16-03-2024	16-03-2024	DR THRU CHQ	002056	40000.00		34624.58Cr
18-03-2024	18-03-2024	CAS CHQ XFER WD:AT PAR CA CHQ: TR TO TDR AC	002058	10000.00		24624.58Cr
18-03-2024	18-03-2024	CAS CHQ XFER WD:AT PAR CA CHQ: TR TO TDR AC	002057	10000.00		14624.58Cr
19-03-2024	19-03-2024	By Transfer:UPI 407967141357 77090930153@CRGB0008232.ifsc.npc	-		28000.00	42624.58Cr
19-03-2024	19-03-2024	By Transfer:UPI 407928947771 77090930153@CRGB0008232.ifsc.npc: TRF FR 0095029999933	-		20000.00	62624.58Cr



MAA MAHAMAYA KRISHI KENDRA BAIJALPUR

Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
19-03-2024	19-03-2024	By Transfer	-		6000.00	68624.58Cr
19-03-2024	19-03-2024	WDL TFR:IMPS/407915989140/SBIN0010469/XXXXXXXX3653/fertil:TRF TO 0093172999911	-	50000.00		18624.58Cr
23-03-2024	23-03-2024	By Transfer:UPI 44492547916677090930153@CRGB0008232.ifsc.npc:TRF FR 0095029999933	-		30000.00	48624.58Cr
27-03-2024	27-03-2024	By Transfer:UPI 40872601414077090930153@CRGB0008232.ifsc.npc	-		6000.00	54624.58Cr
27-03-2024	27-03-2024	By Transfer:UPI 44531636997077090930153@CRGB0008232.ifsc.npc:TRF FR 0095029999933	-		4000.00	58624.58Cr
27-03-2024	27-03-2024	By Transfer	-		2000.00	60624.58Cr
27-03-2024	27-03-2024	WDL TFR:IMPS/408712201328/SBIN0010469/XXXXXXXX3653/khad pa:TRF TO 0093172999911	-	50000.00		10624.58Cr
28-03-2024	28-03-2024	WDL TFR	-	5000.00		5624.58Cr
31-03-2024	31-03-2024	ANNL MAINTAIN	-	500.00		5124.58Cr
31-03-2024	31-03-2024	SMS CHARGES	-	15.00		5109.58Cr
12-04-2024	12-04-2024	NONPRSL PLT NEW	-	200.00		4909.58Cr
21-04-2024	21-04-2024	By Transfer:UPI 4478834779886264882027-2@axl:TRF FR 0095029999933	-		900.00	5809.58Cr
24-04-2024	24-04-2024	By Cash:Deposit by SELF	-		55000.00	60809.58Cr
24-04-2024	24-04-2024	WDL TFR:IMPS/411514028458/HDFC000916/XXXXXXXX0021/khad ka:TRF TO 0093172999911	-	50000.00		10809.58Cr
27-04-2024	27-04-2024	By Transfer:UPI 4484433681866264882027-2@axl	-		1000.00	11809.58Cr
28-04-2024	28-04-2024	By Transfer:UPI 44851649703177090930153@CRGB0008232.ifsc.npc:TRF FR 0095029999933	-		48700.00	60509.58Cr
28-04-2024	28-04-2024	By Transfer	-		30000.00	90509.58Cr
28-04-2024	28-04-2024	WDL TFR:IMPS/411914145060/SBIN0010469/XXXXXXXX3653/khad pa:TRF TO 0093172999911	-	80000.00		10509.58Cr
01-05-2024	01-05-2024	By Transfer:UPI 4487943051126264882027-2@axl:TRF FR 0095029999933	-		1650.00	12159.58Cr
04-05-2024	04-05-2024	By Transfer:UPI 4491897783126264882027-2@axl	-		400.00	12559.58Cr
04-05-2024	04-05-2024	By Transfer:UPI 41254409473677090930153@CRGB0008232.ifsc.npc:TRF FR 0095029999933	-		18000.00	30559.58Cr
04-05-2024	04-05-2024	By Transfer:UPI 41254188523477090930153@CRGB0008232.ifsc.npc	-		30000.00	60559.58Cr
04-05-2024	04-05-2024	WDL TFR:IMPS/412520363555/SBIN0010469/XXXXXXXX3653/old pay:TRF TO 0093172999911	-	50000.00		10559.58Cr
06-05-2024	06-05-2024	WDL TFR	-	8000.00		2559.58Cr
16-05-2024	16-05-2024	By Transfer:UPI 4503401436646264882027-2@axl:TRF FR 0095029999933	-		1040.00	3599.58Cr

**MAA MAHAMAYA KRISHI KENDRA BAIJALPUR**

Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
17-05-2024	17-05-2024	By Cash:Deposit by SELF	-		35000.00	38599.58Cr
17-05-2024	17-05-2024	By Transfer:UPI 450418973244 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		16900.00	55499.58Cr
21-05-2024	21-05-2024	By Transfer:UPI 414214421769 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		27000.00	82499.58Cr
21-05-2024	21-05-2024	By Cash:Deposit by CASH	-		58000.00	140499.58Cr
21-05-2024	21-05-2024	DR THRU CHQ:AT PAR CA CHQ:ATUL ENTERPRISES	002093	100000.00		40499.58Cr
21-05-2024	21-05-2024	By Transfer:UPI 450861824228 6264882027-2@axl	-		4000.00	44499.58Cr
22-05-2024	22-05-2024	By Transfer:UPI 414368487150 6264882027-2@axl:TRF FR 0095029999933	-		60000.00	104499.58Cr
22-05-2024	22-05-2024	WDL TFR	-	94000.00		10499.58Cr
25-05-2024	25-05-2024	By Transfer:UPI 451207416091 6264882027-2@axl:TRF FR 0095029999933	-		100.00	10599.58Cr
28-05-2024	28-05-2024	By Transfer	-		32500.00	43099.58Cr
28-05-2024	28-05-2024	By Transfer:UPI 414928227013 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		2000.00	45099.58Cr
29-05-2024	29-05-2024	By Transfer:UPI 415089922220 77090930153@CRGB0008232.ifsc.npc: TRF FR 0095029999933	-		84000.00	129099.58Cr
29-05-2024	29-05-2024	WDL TFR:IMPS/415018072945/UTIB000 1687/XXXXXXXX4087/khad pa	-	70000.00		59099.58Cr
30-05-2024	30-05-2024	By Transfer:UPI 451762536393 6264882027-2@axl:TRF FR 0095029999933	-		2000.00	61099.58Cr
30-05-2024	30-05-2024	WDL TFR	-	50000.00		11099.58Cr
30-05-2024	30-05-2024	By Transfer:UPI 415197314424 durgeshverma094-3@okaxis:TRF FR 0095029999933	-		30000.00	41099.58Cr
31-05-2024	31-05-2024	By Cash:Deposit by SELF	-		35000.00	76099.58Cr
31-05-2024	31-05-2024	WDL TFR:IMPS/415211118500/IDIB000 P554/XXXXXXXX5620/dhan bi:TRF TO 0093172999911	-	50000.00		26099.58Cr
31-05-2024	31-05-2024	WDL TFR:UPI 451823708875 zubeidamobilestores.63051044@hdf:TRF TO 0095028999934	-	2000.00		24099.58Cr
31-05-2024	31-05-2024	WDL TFR:UPI 451840207880 zubeidamobilestores.63051044@hdf	-	3000.00		21099.58Cr
31-05-2024	31-05-2024	By Transfer:UPI 451873411021 durgeshverma094-3@okaxis:TRF FR 0095029999933	-		2550.00	23649.58Cr
01-06-2024	01-06-2024	By Transfer:UPI 415395327450 durgeshverma094-3@okaxis	-		23750.00	47399.58Cr
02-06-2024	02-06-2024	WDL TFR:UPI 415409811636 9755798055@axl:TRF TO 0095028999934	-	13190.00		34209.58Cr
04-06-2024	04-06-2024	By Transfer	-		1.00	34210.58Cr

**MAA MAHAMAYA KRISHI KENDRA BAIJALPUR**

Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
04-06-2024	04-06-2024	By Transfer:UPI 415672211391 durgeshverma094-3@okaxis:TRF FR 0095029999933	-		40000.00	74210.58Cr
04-06-2024	04-06-2024	By Cash:Deposit by SELF	-		43000.00	117210.58Cr
04-06-2024	04-06-2024	DEBIT:Comm Recov CHQ*002059*BOUNCE COMM 04.06.2024	-	600.00		116610.58Cr
04-06-2024	04-06-2024	WDL TFR	-	1000.00		115610.58Cr
04-06-2024	04-06-2024	By Transfer:UPI 415632205636 durgeshverma094-3@okaxis:TRF FR 0095029999933	-		2860.00	118470.58Cr
05-06-2024	05-06-2024	By Cash:Deposit by SELF	-		200000.00	318470.58Cr
05-06-2024	05-06-2024	CASH HAND CHG	-	100.00		318370.58Cr
05-06-2024	05-06-2024	WDL TFR:IMPS/415717289222/IDIB000 P554/XXXXXXXX5620/bij pay	-	100000.00		218370.58Cr
05-06-2024	05-06-2024	WDL TFR:UPI 415727582130 pk7000429031-3@okhdfcbank:TRF TO 0095028999934	-	100000.00		118370.58Cr
05-06-2024	05-06-2024	By Transfer	-		2000.00	120370.58Cr
06-06-2024	06-06-2024	By Cash:Deposit by CASH	-		32000.00	152370.58Cr
06-06-2024	06-06-2024	WDL TFR:IMPS/415813309871/ICIC000 3716/XXXXXXXX0788/bij pay	-	35000.00		117370.58Cr
06-06-2024	06-06-2024	WDL TFR:UPI 415874426531 arunsahudevgen@oksbi:TRF TO 0095028999934	-	60000.00		57370.58Cr
07-06-2024	07-06-2024	WDL TFR	-	40436.00		16934.58Cr
08-06-2024	08-06-2024	WDL TFR:UPI 452638713796 tukaram.verma2@axl:TRF TO 0095028999934	-	2000.00		14934.58Cr
08-06-2024	08-06-2024	WDL TFR:UPI 416027708007 tukaram.verma2@axl:TRF TO 0095028999934	-	4000.00		10934.58Cr
08-06-2024	08-06-2024	WDL TFR:MOB Within bank Bill Payment	-	5000.00		5934.58Cr
09-06-2024	09-06-2024	By Transfer:UPI 416194583285 6264882027-2@axl:TRF FR 0095029999933	-		300.00	6234.58Cr
10-06-2024	10-06-2024	By Cash	-		131000.00	137234.58Cr
10-06-2024	10-06-2024	CASH HAND CHG	-	65.50		137169.08Cr
10-06-2024	10-06-2024	By Transfer:UPI 452807054375 6264882027-2@axl:TRF FR 0095029999933	-		4000.00	141169.08Cr
10-06-2024	10-06-2024	By Cash:Deposit by SELF	-		20000.00	161169.08Cr
10-06-2024	10-06-2024	WDL TFR:IMPS/416211419338/ICIC000 3716/XXXXXXXX0788/dhana b:TRF TO 0093172999911	-	144400.00		16769.08Cr
10-06-2024	10-06-2024	WDL TFR	-	3040.00		13729.08Cr
10-06-2024	10-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		100000.00	113729.08Cr
10-06-2024	10-06-2024	WDL TFR:UPI 452809035830 upadhyay.aakash.aakash@oksbi:TRF TO 0095028999934	-	8400.00		105329.08Cr



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Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
10-06-2024	10-06-2024	By Transfer:NEFT PUNB0739000 PUNBK24162948759 GANPATI KRISHI K	-		91000.00	196329.08Cr
10-06-2024	10-06-2024	By Transfer:UPI 452817745668 6264882027-2@axl:TRF FR 0095029999933	-		2800.00	199129.08Cr
11-06-2024	11-06-2024	WDL TFR	-	100000.00		99129.08Cr
11-06-2024	11-06-2024	By Transfer:UPI 452998298640 6264882027-2@axl:TRF FR 0095029999933	-		2580.00	101709.08Cr
11-06-2024	11-06-2024	WDL TFR:IMPS/416310450697/PUNB02 49900/XXXXXXXX3127/Bill Pa:TRF TO 0093172999911	-	90000.00		11709.08Cr
11-06-2024	11-06-2024	By Transfer:UPI 452987999937 6264882027-2@axl	-		1000.00	12709.08Cr
11-06-2024	11-06-2024	By Transfer:UPI 416379847793 6264882027-2@axl:TRF FR 0095029999933	-		9800.00	22509.08Cr
12-06-2024	12-06-2024	WDL TFR	-	10000.00		12509.08Cr
12-06-2024	12-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		116000.00	128509.08Cr
12-06-2024	12-06-2024	By Transfer			36000.00	164509.08Cr
12-06-2024	12-06-2024	WDL TFR:IMPS/416413488490/IDIB000 P554/XXXXXXXX5620/Bill Pa:TRF TO 0093172999911	-	100000.00		64509.08Cr
12-06-2024	12-06-2024	WDL TFR:IMPS/416413488666/IDIB000 P554/XXXXXXXX5620/Bill Pa:TRF TO 0093172999911	-	50000.00		14509.08Cr
12-06-2024	12-06-2024	By Transfer:UPI 453001244426 durgeshverma094-3@okaxis	-		60000.00	74509.08Cr
12-06-2024	12-06-2024	WDL TFR:UPI 453065959971 8349447722@paytm:TRF TO 0095028999934	-	18000.00		56509.08Cr
13-06-2024	13-06-2024	By Cash	-		67500.00	124009.08Cr
13-06-2024	13-06-2024	WDL TFR:IMPS/416511514386/UTIB000 4584/XXXXXXXX4922/pan 804:TRF TO 0093172999911	-	79200.00		44809.08Cr
13-06-2024	13-06-2024	By Transfer	-		50000.00	94809.08Cr
13-06-2024	13-06-2024	By Transfer:UPI 453195792418 6264882027-2@axl:TRF FR 0095029999933	-		7400.00	102209.08Cr
14-06-2024	14-06-2024	WDL TFR:UPI 453292921548 pk7000429031-3@okhdfcbank:TRF TO 0095028999934	-	5000.00		97209.08Cr
14-06-2024	14-06-2024	WDL TFR:UPI 453262025080 pandeyg444-1@okhdfcbank	-	40000.00		57209.08Cr
14-06-2024	14-06-2024	By Transfer:MOB Within bank seeds:TRF FR 0077093121118	-		40000.00	97209.08Cr
14-06-2024	14-06-2024	By Transfer	-		145500.00	242709.08Cr
14-06-2024	14-06-2024	WDL TFR:IMPS/416615551434/UTIB000 1687/XXXXXXXX4087/khad XX:TRF TO 0093172999911	-	100000.00		142709.08Cr
14-06-2024	14-06-2024	WDL TFR	-	100000.00		42709.08Cr

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Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
15-06-2024	15-06-2024	By Transfer:UPI 453311179766 6264882027-2@axl:TRF FR 0095029999933	-		2040.00	44749.08Cr
15-06-2024	15-06-2024	By Cash:Deposit by CASH BDZPV5840E	-		66000.00	110749.08Cr
15-06-2024	15-06-2024	By Transfer:UPI 453341827422 6264882027-2@axl:TRF FR 0095029999933	-		900.00	111649.08Cr
15-06-2024	15-06-2024	WDL TFR:UPI 453376301105 tukaram. verma2@ybl:TRF TO 0095028999934	-	6000.00		105649.08Cr
15-06-2024	15-06-2024	WDL TFR:UPI 416717198040 8817288586@ybl	-	16000.00		89649.08Cr
15-06-2024	15-06-2024	WDL TFR:IMPS/416720587501/HDFC00 00916/XXXXXXXX0021/dhan bi:TRF TO 0093172999911	-	75000.00		14649.08Cr
15-06-2024	15-06-2024	By Transfer	-		80000.00	94649.08Cr
15-06-2024	15-06-2024	By Transfer:UPI 416743350257 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		10000.00	104649.08Cr
15-06-2024	15-06-2024	By Transfer:UPI 416743374417 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		5000.00	109649.08Cr
15-06-2024	15-06-2024	By Transfer:UPI 416743400014 77090930153@crgb0008232.ifsc.npc	-		5000.00	114649.08Cr
15-06-2024	15-06-2024	WDL TFR:IMPS/416721588902/BARB0D BPAND/XXXXXXXX1073/bij pay:TRF TO 0093172999911	-	100000.00		14649.08Cr
16-06-2024	16-06-2024	WDL TFR:UPI 453452324533 rajasahu2108@okhdfcbank	-	4500.00		10149.08Cr
16-06-2024	16-06-2024	By Transfer:UPI 416884539666 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		1200.00	11349.08Cr
16-06-2024	16-06-2024	By Transfer	-		9000.00	20349.08Cr
16-06-2024	16-06-2024	By Transfer:IMPS/416811237292/ONE97 COMMUNICA/XXX0153/FTTrans:TRF FR 0093171999912	-		1.00	20350.08Cr
16-06-2024	16-06-2024	By Transfer:UPI 453436342201 6264882027-2@axl:TRF FR 0095029999933	-		200.00	20550.08Cr
17-06-2024	17-06-2024	WDL TFR:UPI 416977989701 pk7000429031-3@okhdfcbank	-	6150.00		14400.08Cr
17-06-2024	17-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		120000.00	134400.08Cr
18-06-2024	18-06-2024	By Transfer	-		2000.00	136400.08Cr
18-06-2024	18-06-2024	WDL TFR:UPI 453642315271 rksahu151611@ybl:TRF TO 0095028999934	-	5000.00		131400.08Cr
18-06-2024	18-06-2024	By Transfer:UPI 417016925970 77090930153@crgb0008232.ifsc.npc: TRF FR 0095029999933	-		50000.00	181400.08Cr
18-06-2024	18-06-2024	By Transfer:UPI 417093465209 77090930153@crgb0008232.ifsc.npc	-		10000.00	191400.08Cr
18-06-2024	18-06-2024	By Cash:Deposit by SELF BDZPV5840E	-		208000.00	399400.08Cr
18-06-2024	18-06-2024	CASH HAND CHG	-	104.00		399296.08Cr



MAA MAHAMAYA KRISHI KENDRA BAIJALPUR

Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
18-06-2024	18-06-2024	By Transfer:MOB Within bank Loan repayment	-		111600.00	510896.08Cr
18-06-2024	18-06-2024	WDL TFR:UPI 453662032145 7783956122@paytm:TRF TO 0095028999934	-	10100.00		500796.08Cr
18-06-2024	18-06-2024	WDL TFR	-	20000.00		480796.08Cr
18-06-2024	18-06-2024	WDL TFR:UPI 417049637480 rahulpali1010-1@okicici:TRF TO 0095028999934	-	20000.00		460796.08Cr
19-06-2024	19-06-2024	By Cash:Deposit by SELF BDZPV5840E	-		80000.00	540796.08Cr
19-06-2024	19-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		67000.00	607796.08Cr
19-06-2024	19-06-2024	By Transfer:UPI 417179418586 durgeshverma094-3@okaxis:TRF FR 0095029999933	-		10000.00	617796.08Cr
19-06-2024	19-06-2024	WDL TFR:IMPS/417121695783/IDIB000 P554/XXXXXXXX5620/Bill Pa	-	200000.00		417796.08Cr
20-06-2024	20-06-2024	WDL TFR:IMPS/417213710601/HDFC00 03915/XXXXXXXX6780/self XX:TRF TO 0093172999911	-	200000.00		217796.08Cr
20-06-2024	20-06-2024	WDL TFR	-	200000.00		17796.08Cr
20-06-2024	20-06-2024	By Transfer:UPI 453889986678 6264882027-2@axl:TRF FR 0095029999933	-		25000.00	42796.08Cr
21-06-2024	21-06-2024	WDL TFR		9200.00		33596.08Cr
21-06-2024	21-06-2024	By Transfer:UPI 453924108414 6264882027-2@axl:TRF FR 0095029999933	-		1500.00	35096.08Cr
21-06-2024	21-06-2024	WDL TFR:UPI 453915471842 vihanmounya@okaxis:TRF TO 0095028999934	-	18400.00		16696.08Cr
21-06-2024	21-06-2024	By Transfer:NEFT HDFC0000001 N173243105873678 TUKARAM VERMA	-		200000.00	216696.08Cr
21-06-2024	21-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		75400.00	292096.08Cr
21-06-2024	21-06-2024	WDL TFR	-	200000.00		92096.08Cr
21-06-2024	21-06-2024	WDL TFR:IMPS/417319755186/UTIB000 1687/XXXXXXXX4087/Bill Pa:TRF TO 0093172999911	-	35000.00		57096.08Cr
22-06-2024	22-06-2024	By Transfer:MOB Within bank Loan repayment:TRF FR 0077055835059	-		102000.00	159096.08Cr
24-06-2024	24-06-2024	WDL TFR:UPI 417629517215 7999037538@axl	-	50000.00		109096.08Cr
24-06-2024	24-06-2024	WDL TFR:UPI 454250521626 7999037538@axl:TRF TO 0095028999934	-	16860.00		92236.08Cr
24-06-2024	24-06-2024	WDL TFR	-	5000.00		87236.08Cr
25-06-2024	25-06-2024	By Transfer:UPI 454338793121 6264882027-2@axl:TRF FR 0095029999933	-		3000.00	90236.08Cr
25-06-2024	25-06-2024	By Transfer			99000.00	189236.08Cr



MAA MAHAMAYA KRISHI KENDRA BAIJALPUR

Account No. : 0000077090930153

Statement of Account From : : 24/12/2023 To : 28/06/2024

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
25-06-2024	25-06-2024	WDL TFR:IMPS/417712850765/IDIB000 P554/XXXXXXXXX5620/Bill Pa:TRF TO 0093172999911	-	150000.00		39236.08Cr
25-06-2024	25-06-2024	By Transfer:UPI 454367426892 6264882027-2@axl:TRF FR 0095029999933	-		1800.00	41036.08Cr
26-06-2024	26-06-2024	By Transfer:NEFT HDFC0000001 N178243112193115 TUKARAM VERMA	-		100000.00	141036.08Cr
26-06-2024	26-06-2024	WDL TFR:UPI 454488018828 q64893192@ybl:TRF TO 0095028999934	-	2000.00		139036.08Cr
26-06-2024	26-06-2024	By Cash	-		300000.00	439036.08Cr
26-06-2024	26-06-2024	CASH HAND CHG	-	150.00		438886.08Cr
26-06-2024	26-06-2024	WDL TFR:IMPS/417815886195/HDFC00 03915/XXXXXXXXX6780/self XX:TRF TO 0093172999911	-	200000.00		238886.08Cr
26-06-2024	26-06-2024	WDL TFR:IMPS/417815886259/HDFC00 03915/XXXXXXXXX6780/self XX:TRF TO 0093172999911	-	100000.00		138886.08Cr
27-06-2024	27-06-2024	WDL TFR:UPI 417922252341 gpayinternet@icici	-	250.00		138636.08Cr
27-06-2024	27-06-2024	By Transfer:UPI 454546701505 6264882027-2@axl:TRF FR 0095029999933	-		1500.00	140136.08Cr
28-06-2024	28-06-2024	WDL TFR	-	20000.00		120136.08Cr
28-06-2024	28-06-2024	WDL TFR:UPI 418085305111 tukaram.verma2@ybl:TRF TO 0095028999934	-	16000.00		104136.08Cr

Open Bal

Dr count
87

Cr count
94

Debits
3822475.9

Credits
3808305

Clo Bal
104136.08Cr