

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX4537 for the period 31-Mar-2024 to 30-Jun-2024

Customer Id	XXXXXXX55	Branch Code	3178
Name	HIMANSHU AGRITECK	Branch Name	NEEMUCH
Phone	+919669450638	IFSC Code	CNRB0003178
Address	HARKIYAKHAL CHORAYA MAHU NEEMUCH ROAD KOTHDI ISTMURAR NEEMUCH MADHYA PRADESH	Address	TARMAL BUILDING, BUNGLOW NO: 41, CRPF ROAD, NEEMUCH MADHYA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		60,347.00
30-03-2024	UPI/CR/409074993818/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXL20022C4840EF444987597 2886AD61583/30/03/2024 12:38:47	5,000.00		65,347.00
	Chq: 409074993818			
30-03-2024	CASH DEPOSITPURAN NEEMUCH	1,80,000.00		2,45,347.00
	Chq:			
30-03-2024	UPI/CR/409073698647/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXLC42DE2D726FD4FFAA8D A9DD5D9AA36E0/30/03/2024 14:39:21	30,000.00		2,75,347.00
	Chq: 409073698647			
30-03-2024	MB NEFT DR P090240312222968 JU AGRIC SCIENCES PVT LTD HDFC0000240 JUAGRICMP1875 NULL		2,70,000.00	5,347.00
	Chq: 0			
30-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	5,318.00

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2024	UPI/CR/409024943839/SANDEE P /SBIN/**50638@YBL/PAYMENT //YBLAE9E1714885B4BCEA55A 6A9FFE72270E/30/03/2024 19:25:37 Chq: 409024943839	65,000.00		70,318.00
30-03-2024	MB NEFT DR P090240312485496 JU AGRI SCIENCES PVT LTD HDFC0000240 JUAGRICMP1875 NULL Chq: 0		65,000.00	5,318.00
30-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,312.00
31-03-2024	CASH HANDLING CH CA OD OCC Chq: 0		425.00	4,887.00
31-03-2024	UPI/CR/409112234840/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXLCB4913E8F827416DAAC8 F9B3215E456E/31/03/2024 08:34:27 Chq: 409112234840	300.00		5,187.00
01-04-2024	FOLIO AMT FIXED FOR CA Chq: 0		148.00	5,039.00
17-04-2024	UPI/CR/410870162729/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXL6AEDC9EBB637409FB857 0FB5E3424611/17/04/2024 14:41:24 Chq: 410870162729	11,000.00		16,039.00
17-04-2024	MB-IMPS-DR/AGRO LIFE SCIEN/HDFC/**1671/ /17/04/2024 16:53:38/410816559542 Chq: 410816559542		1.00	16,038.00
17-04-2024	MB-IMPS-DR/AGRO LIFE SCIEN/HDFC/**1671/AGRO LIFE /17/04/2024 16:56:19/410816560181 Chq: 410816560181		11,000.00	5,038.00

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 410816560181		5.90	5,032.10
29-05-2024	CASH DEPOSITS AND IP NEEMUCH Chq:	50,000.00		55,032.10
30-05-2024	MB NEFT DR P151240325521542 KESHAV AGRO UTIB0002506 923030004937325 NULL Chq: 0		625.00	54,407.10
30-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	54,404.10
30-05-2024	MB NEFT DR P151240325543531 KESHAV AGRO UTIB0002506 923030004937325 KESHAV Chq: 0		50,000.00	4,404.10
30-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	4,398.10
31-05-2024	CASH DEPOSIT HIMANSHU NEEMUCH Chq:	98,000.00		1,02,398.10
31-05-2024	UPI/CR/415279746224/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXL229CEAB2807041AB81700 4BB01EF6ACB/31/05/2024 16:41:18 Chq: 415279746224	3,000.00		1,05,398.10
31-05-2024	MB NEFT DR P152240325943642 JU AGRIC SCIENCES PVT LTD HDFC0000240 JUAGRICMP1875 JU Chq: 0		1,00,000.00	5,398.10
31-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,392.10

Date	Particulars	Deposits	Withdrawals	Balance
23-06-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		3.00	5,389.10
24-06-2024	CASH DEPOSIT HIMAN NEEMUCH Chq:	1,00,000.00		1,05,389.10
24-06-2024	MB NEFT DR P176240331093667 JU AGRI SCIENCES PVT LTD HDFC0000240 JUAGRICMP1875 NULL Chq: 0		1,00,000.00	5,389.10
24-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	5,383.10
24-06-2024	UPI/CR/417642772587/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXL71240968755F41958B832A 982D8AFF5D/24/06/2024 16:41:43 Chq: 417642772587	1,000.00		6,383.10
28-06-2024	UPI/CR/418015698578/SANDEE P /SBIN/**50638@AXL/PAYMENT //AXLB430DC6009A74C6BBE68 D68FE35BF352/28/06/2024 20:07:04 Chq: 418015698578	20,000.00		26,383.10
29-06-2024	UPI/CR/418107806145/SURENDR RA /HDFC/**55020@YBL/PAYMENT //YBL196C87503B134563A2FBA 523E3E48277/29/06/2024 12:04:39 Chq: 418107806145	80,000.00		1,06,383.10
29-06-2024	MB NEFT DR P181240332078071 JU AGRI SCIENCES PVT LTD HDFC0000240 JUAGRICMP1875 NULL Chq: 0		1,00,000.00	6,383.10
29-06-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	6,377.10

