



AXIS BANK

MA BHAWANI KRISHI KENDRA

Joint Holder :-
 WARD NO-09 GOTATOLA GOTATOLA GOTATOLA
 RAJNANDGAON
 RAJNANDGAON GOTATOLA
 RAJNANDGAON
 CHHATTISGARH-INDIA
 PIN491666
 Currency :INR
 Scheme :CA - BUSINESS ADVANTAGE

Customer ID :949428008
 IFSC Code :UTIB0005163
 MICR Code :491211151
 Nominee Registered : Y
 CKYC NUMBER :XXXXXXXXXX0939

Statement of Axis Account No :923020014179017 for the period (From : 16-06-2025 To : 15-12-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				97112.58	
16-06-2025	16-06-2025	UPI/P2A/187345245200/KHILAWAN /State Ban/Payment/		7000.00	CR	104112.58	MOHLA CMOHL CT
16-06-2025	16-06-2025	UPI/P2A/647497256759/Khilawn S/State Ban/Payment/		3000.00	CR	107112.58	MOHLA CMOHL CT
16-06-2025	16-06-2025	UPI/P2A/864317932088/KHILAWAN /State Ban/Payment/		25000.00	CR	132112.58	MOHLA CMOHL CT
16-06-2025	16-06-2025	UPI/P2A/136266149511/KHILAWAN /State Ban/Payment/		16000.00	CR	148112.58	MOHLA CMOHL CT
16-06-2025	16-06-2025	UPI/P2A/913185802784/Khilawn S/State Ban/Payment/		13000.00	CR	161112.58	MOHLA CMOHL CT
16-06-2025	16-06-2025	UPI/P2A/100774406990/DUSHYANT KUMBHAKAR /NA/State Bank Of India		4000.00	DR	157112.58	MOHLA CMOHL CT
17-06-2025	17-06-2025	EDC/60157-60157-/M037134051630028		950.00	CR	158062.58	ATM RECONCILIATION CENTRE
17-06-2025	17-06-2025	UPI/P2A/585047654760/KHILAWAN /State Ban/Payment/		11000.00	CR	169062.58	MOHLA CMOHL CT
17-06-2025	17-06-2025	UPI/P2A/107499118580/KHILAWAN /State Ban/Payment/		15000.00	CR	184062.58	MOHLA CMOHL CT
17-06-2025	17-06-2025	UPI/P2A/364726679547/KHILAWAN /State Ban/Payment/		3000.00	CR	187062.58	MOHLA CMOHL CT
17-06-2025	17-06-2025	UPI/P2A/689889741625/Khilawn S/State Ban/Payment/		7000.00	CR	194062.58	MOHLA CMOHL CT
18-06-2025	18-06-2025	UPI/P2A/394968105528/Khilawn S/State Ban/Payment/		9500.00	CR	203562.58	MOHLA CMOHL CT
18-06-2025	18-06-2025	UPI/P2A/182090490754/KHILAWAN /State Ban/Payment/		4000.00	CR	207562.58	MOHLA CMOHL CT
18-06-2025	18-06-2025	UPI/P2A/976535503496/Khilawn S/State Ban/Payment/		6500.00	CR	214062.58	MOHLA CMOHL CT
18-06-2025	18-06-2025	UPI/P2A/987951862621/Khilawn S/State Ban/Payment/		30000.00	CR	244062.58	MOHLA CMOHL CT
19-06-2025	19-06-2025	EDC/60205-60216-/M037134051630028		13450.00	CR	257512.58	ATM RECONCILIATION CENTRE
20-06-2025	20-06-2025	UPI/P2A/167624856991/Khilawn S/State Ban/Payment/		20000.00	CR	277512.58	MOHLA CMOHL CT
20-06-2025	20-06-2025	UPI/P2A/379841061718/KHILAWAN /State Ban/Payment/		6500.00	CR	284012.58	MOHLA CMOHL CT
20-06-2025	20-06-2025	UPI/P2A/585127013865/KHILAWAN /State Ban/Payment/		2500.00	CR	286512.58	MOHLA CMOHL CT
20-06-2025	20-06-2025	UPI/P2A/929961210266/Khilawn S/State Ban/Payment/		1000.00	CR	287512.58	MOHLA CMOHL CT
20-06-2025	20-06-2025	UPI/P2A/634360430608/Khilawn S/State Ban/Payment/		9700.00	CR	297212.58	MOHLA CMOHL CT
20-06-2025	20-06-2025	UPI/P2A/946883120679/KHILAWAN /State Ban/Payment/		4800.00	CR	302012.58	MOHLA CMOHL CT
21-06-2025	21-06-2025	EDC/60255-60260-/M037134051630028		20400.00	CR	322412.58	ATM RECONCILIATION CENTRE
21-06-2025	21-06-2025	UPI/P2A/910262232722/YASWANT K/State Ban/Payment/		6800.00	CR	329212.58	MOHLA CMOHL CT
21-06-2025	21-06-2025	UPI/P2A/694852288657/KHILAWAN /State Ban/Payment/		500.00	CR	329712.58	MOHLA CMOHL CT
21-06-2025	21-06-2025	GST @18% on Monthly Service Ch		18.00	DR	329694.58	MOHLA CMOHL CT
21-06-2025	21-06-2025	Monthly Service Chrgs		100.00	DR	329594.58	MOHLA CMOHL CT
23-06-2025	23-06-2025	EDC/60303-60303-/M037134051630028		5500.00	CR	335094.58	ATM RECONCILIATION CENTRE
25-06-2025	25-06-2025	EDC/60351-60352-/M037134051630028		20250.00	CR	355344.58	ATM RECONCILIATION CENTRE
28-06-2025	28-06-2025	EDC/60426-60429-/M037134051630028		2800.00	CR	358144.58	ATM RECONCILIATION CENTRE
28-06-2025	28-06-2025	NEFT/MB/AXOMB17902041895/Poonam Seeds/CANARA BANK OTIERS		100000.00	DR	258144.58	MOHLA CMOHL CT
30-06-2025	30-06-2025	EDC/60470-60470-/M037134051630028		1700.00	CR	259844.58	ATM RECONCILIATION CENTRE
30-06-2025	30-06-2025	NEFT/MB/AXOMB18102132191/KIRTI AGRITECH/BANK OF INDIA/		50000.00	DR	209844.58	MOHLA CMOHL CT
30-06-2025	30-06-2025	NEFT/MB/AXOMB18102144076/BRS SEEDS/HDFC BANK/		50000.00	DR	159844.58	MOHLA CMOHL CT
01-07-2025	01-07-2025	EDC/60501-60502-/M037134051630028		4500.00	CR	164344.58	ATM RECONCILIATION CENTRE
02-07-2025	02-07-2025	EDC/60519-60519-/M037134051630028		300.00	CR	164644.58	ATM RECONCILIATION CENTRE
03-07-2025	03-07-2025	UPI/P2A/117258748880/KHILAWAN /State Ban/Payment/		10000.00	CR	174644.58	MOHLA CMOHL CT
03-07-2025	03-07-2025	UPI/P2A/994651487168/PRITHVIRA/AXIS BANK/Payment/		5761.00	CR	180405.58	MOHLA CMOHL CT
03-07-2025	03-07-2025	UPI/P2A/873355387093/PRITHVIRA/AXIS BANK/Payment/		761.00	CR	181166.58	MOHLA CMOHL CT
04-07-2025	04-07-2025	UPI/P2A/100903430828/CHATURBHAI TEJABHAI K/NA/HDFC BANK LTD		57400.00	DR	123766.58	MOHLA CMOHL CT
04-07-2025	04-07-2025	UPI/P2A/100906743654/ARUP MANDAL /NA/AXIS BANK		15000.00	DR	108766.58	MOHLA CMOHL CT
05-07-2025	05-07-2025	UPI/P2A/486998391073/KHILAWAN /State Ban/Payment/		5000.00	CR	113766.58	MOHLA CMOHL CT
05-07-2025	05-07-2025	UPI/P2A/971029632033/Khilawn S/State Ban/Payment/		10000.00	CR	123766.58	MOHLA CMOHL CT
05-07-2025	05-07-2025	UPI/P2A/608077794172/Khilawn S/State Ban/Payment/		10000.00	CR	133766.58	MOHLA CMOHL CT
06-07-2025	06-07-2025	EDC/60618-60621-/M037134051630028		8050.00	CR	141816.58	ATM RECONCILIATION CENTRE
07-07-2025	07-07-2025	EDC/00012-00012-/M037134051630028		2390.00	CR	144206.58	ATM RECONCILIATION CENTRE
07-07-2025	07-07-2025	UPI/P2A/100924790023/JEEVAN LAL URVASHA /NA/State Bank Of India		4250.00	DR	139956.58	MOHLA CMOHL CT