



Account Name : VERMA KRISHI KENDRA, Mrs. PUKESHWARI VERMA
Address : WARD NO 1 , NEAR AGRAWAL NURSHING HOME , MAIN ROAD
DHAMDHA , Durg
RAIPUR
CHATTISGARH-491331
India

Date : 10 Jun 2025

Account Number : 00000041003210363

Account Description : EB-MSME-CC-SSI-MUDRA

Branch : DHAMDHA

Drawing Power : 5,00,000.00

Interest Rate(% p.a.) : 11.9

CIF No. : 90871160745

IFS Code : SBIN0010835

MICR Code : 491002503

Balance as on 1 Mar 2025 : -5,04,142.19

Account Statement from 1 Mar 2025 to 30 May 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/6657915854 15/TAMESHWA/SBIN/9907556276/Payment-	TRANSFER FROM 4897735162098 /	1		19,000.00	-4,85,142.19
13/03/2025	13/03/2025	A/C Keeping Chgs-- 38976288	/ 38976288	10835	649.00		-4,85,791.19
13/03/2025	13/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225072658187-OASIS LIMITED	NEFT INB: CNADMNZSK9 TRANSFER TO 3197942044308 / OASIS LIMITED	99922	8,000.00		-4,93,791.19
13/03/2025	13/03/2025	TO TRANSFER- INB-	Q6AsO6VAPRQFU8 CHS8116322 TRANSFER TO 4899781162098 /	99922	6,000.00		-4,99,791.19
18/03/2025	18/03/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	10835		23,000.00	-4,76,791.19
18/03/2025	18/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN125077927483-ATHRVA AGROCHEMICALS PVT	NEFT INB: CNADMSOYB2 TRANSFER TO 4697156044308 / ATHRVA AGROCHEMICALS PVT	99922	8,920.00		-4,85,711.19
19/03/2025	19/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT000JYKA6 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	188.00		-4,85,899.19
19/03/2025	19/03/2025	TO TRANSFER- INB-	Q8eGVDZ6KLv5fIC HS8734342 TRANSFER TO 4899777162094 /	99922	10,000.00		-4,95,899.19
19/03/2025	19/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT000KKAL1 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	1,000.00		-4,96,899.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/03/2025	20/03/2025	TO TRANSFER-INB-	5032070477037820 5193CHS8841169 TRANSFER TO 4694618162092 /	99922	450.00		-4,97,349.19
21/03/2025	21/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		90,000.00	-4,07,349.19
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080014021-OASIS LIMITED	NEFT INB: CNADMWJTM8 TRANSFER TO 4697160044302 / OASIS LIMITED	99922	10,000.00		-4,17,349.19
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080017554-Canwas India agro private	NEFT INB: CNADMWJXG6 TRANSFER TO 4697162044301 / Canwas India agro private	99922	10,000.00		-4,27,349.19
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080036269-SITARAM AGRITECH	NEFT INB: CNADMWKMH1 TRANSFER TO 4697164044309 / SITARAM AGRITECH	99922	40,000.00		-4,67,349.19
21/03/2025	21/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000MCAG8 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	2,500.00		-4,69,849.19
22/03/2025	22/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000MTDL9 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	7,000.00		-4,76,849.19
23/03/2025	23/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000NJQD4 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	2,000.00		-4,78,849.19
24/03/2025	24/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		10,000.00	-4,68,849.19
24/03/2025	24/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000OBYJ8 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	10,000.00		-4,78,849.19
25/03/2025	25/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		10,000.00	-4,68,849.19
25/03/2025	25/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000PCHN3 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	10,000.00		-4,78,849.19
25/03/2025	25/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		25,500.00	-4,53,349.19
25/03/2025	25/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000PHFE8 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	25,600.00		-4,78,949.19
26/03/2025	26/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000PYOE7 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	900.00		-4,79,849.19
26/03/2025	26/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000QYID2 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	3,100.00		-4,82,949.19
28/03/2025	28/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000SEZS7 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	17,000.00		-4,99,949.19
31/03/2025	31/03/2025	DEBIT INTEREST-	/	99999	5,113.00		-5,05,062.19
31/03/2025	31/03/2025	PENAL CHARGES CC OD--	/	99999	312.00		-5,05,374.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/04/2025	15/04/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		50,000.00	-4,55,374.19
15/04/2025	15/04/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		20,000.00	-4,35,374.19
15/04/2025	15/04/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00PJUPF9 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	20,000.00		-4,55,374.19
15/04/2025	15/04/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325105889203-Canwas India agro private	NEFT INB: CNADOAENI6 TRANSFER TO 4697156044308 / Canwas India agro private	99922	10,000.00		-4,65,374.19
16/04/2025	16/04/2025	TO TRANSFER-INB-	QJc6lu2XFYtmVPC HT1342240 TRANSFER TO 4899777162094 /	99922	10,000.00		-4,75,374.19
17/04/2025	17/04/2025	TO TRANSFER-INB-	2025000155541025 015705CK00HUEN A6 TRANSFER TO 10184627403 STEEL AUTHORITY OF IND /	99922	1,460.00		-4,76,834.19
17/04/2025	17/04/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525107996318-Raja beej bhandar	NEFT INB: CNADOCMCV7 TRANSFER TO 4697158044306 / Raja beej bhandar	99922	10,000.00		-4,86,834.19
18/04/2025	18/04/2025	TO TRANSFER-INB Commission of CK00HUENA6--	CK00HUENA6CXZ0 711024 TRANSFER TO 4599276122772 /	99922	11.80		-4,86,845.99
25/04/2025	25/04/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00PSRMS5 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	800.00		-4,87,645.99
30/04/2025	30/04/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00PWZMY9 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	12,300.00		-4,99,945.99
30/04/2025	30/04/2025	DEBIT INTEREST-	/	99999	4,888.00		-5,04,833.99
30/04/2025	30/04/2025	PENAL CHARGES CC OD--	/	99999	4.00		-5,04,837.99
13/05/2025	13/05/2025	BY TRANSFER-UPI/CR/4364448922 62/TAMESHWA/SBIN/9907556276/Payment-	TRANSFER FROM 4897734162099 /	1		50,000.00	-4,54,837.99
13/05/2025	13/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525133164063-SITARAM AGRITECH	NEFT INB: CNADPDYPW1 TRANSFER TO 4698137044303 / SITARAM AGRITECH	99922	40,000.00		-4,94,837.99
15/05/2025	15/05/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		7,000.00	-4,87,837.99
15/05/2025	15/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225135795394-SITARAM AGRITECH	NEFT INB: CNADPGWIJ0 TRANSFER TO 4697161044302 / SITARAM AGRITECH	99922	6,000.00		-4,93,837.99
18/05/2025	18/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QNKSF3 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	6,000.00		-4,99,837.99
28/05/2025	28/05/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	10835		14,000.00	-4,85,837.99
28/05/2025	28/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225148400685-Raja beej bhandar	NEFT INB: CNADPTOFB6 TRANSFER TO 4698150044305 / Raja beej bhandar	99922	11,190.00		-4,97,027.99

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29/05/2025	29/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00QWIFP0 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	2,900.00		-4,99,927.99
29/05/2025	29/05/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00QWIIH8 TRANSFER TO 33097258374 Mr. TAMESHWAR VERMA /	99922	70.00		-4,99,997.99

**This is a computer generated statement and does not require a signature.