

**Nagpur Village Branch**

Date: 11/05/2022

Name : PATEL KRISHI SEWA KENNDR KACHHALIYA Account No : 886630110000024  
 Address : PATEL KRISHI SEWA KENNDR KACHHALIYA Customer ID : 173722809  
 SANJAY PATEL, PATEL KRISHI SEWA KENDRA VILL KACHALIYA TEHSIL SANWER Account Type : Cash Credit Account  
 SANWER (DISTT INDORE) MP IFSC Code : BKID0008866  
 MICR Code : 452013045

Account Statement: For the period April 25, 2022 to May 11, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	25-04-2022	IBNEFT/PAREEKPESTICIDES		10,000.00		-3,97,927.04
2	27-04-2022	RTGS/CBINH22117110040/IPC JANK AJNOD			2,29,970.00	-1,67,957.04
3	28-04-2022	IBNEFT/TROPICALAGROSYSTEMINDIAPVTLTD		1,80,000.00		-3,47,957.04
4	28-04-2022	IBNEFT/SUMILCHEMICALINDUSTRIESPVTLTD		50,000.00		-3,97,957.04
5	28-04-2022	CGFMU FEES FY21-22		5,449.99		-4,03,407.03
6	30-04-2022	NEFT/CBIAO22120047049/VINOD PATEL			89,994.00	-3,13,413.03
7	30-04-2022	IBNEFT/SUMILCHEMICALINDUSTRIESPVTLTD		50,000.00		-3,63,413.03
8	30-04-2022	Loan Reco. For 6673410000105		2,458.00		-3,65,871.03
9	30-04-2022				36,000.00	-3,29,871.03
10	30-04-2022	IBNEFT/SAMPURNAPLANTNUTRITIONANDFERTI		15,000.00		-3,44,871.03
11	30-04-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		15,000.00		-3,59,871.03
12	30-04-2022	IBNEFT/DICOWINGSAGRICAREPRIVATELIMIT		20,000.00		-3,79,871.03
13	30-04-2022	IBNEFT/TROPICALAGROSYSTEMINDIAPVTLTD		20,000.00		-3,99,871.03
14	30-04-2022	NEFT/N120221938398061/DICOWINGSAGRICAREPRIVATELIM			20,000.00	-3,79,871.03
15	01-05-2022	IBNEFT/DICOWINGSAGRICAREPRIVATELIMIT		20,000.00		-3,99,871.03
16	01-05-2022	NEFT/N121221939374795/DICOWINGSAGRICAREPRIVATELIM			20,000.00	-3,79,871.03
17	01-05-2022	IMPS/212118275950/GOOGLEINDIADIGI			900.00	-3,78,971.03
18	02-05-2022	IMPS/212212207737/GOOGLEINDIADIGI			20.00	-3,78,951.03
19	03-05-2022	IMPS/212319090516/GOOGLEINDIADIGI			430.00	-3,78,521.03
20	05-05-2022				40,000.00	-3,38,521.03
21	06-05-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		30,000.00		-3,68,521.03
22	08-05-2022	IMPS/212810205999/GOOGLEINDIADIGI			180.00	-3,68,341.03
23	09-05-2022	IMPS/212917609842/GOOGLEINDIADIGI			200.00	-3,68,141.03
24	11-05-2022	IMPS/213110708774/GOOGLEINDIADIGI			170.00	-3,67,971.03

Statement Generated on : 11/05/2022 08:48:45 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

**Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.**