

Nagpur Village Branch

Date: 21/12/2022

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

Account Statement: For the period August 1, 2022 to October 8, 2022

MICR Code

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-07-2022	Charges:NEFT/BKIDN22182788934		4.50		-1,33,983.89
2	01-07-2022	NEFT/BKIDN22182788934/ TROPICAL AGROSYSTEM INDI P	014131	1,00,000.00		-2,33,983.89
3	01-07-2022	Charges:NEFT/BKIDN22182799877		4.50		-2,33,988.39
4	01-07-2022	NEFT/BKIDN22182799877/ ADAMA INDIA PVT LTD	014132	60,000.00		-2,93,988.39
5	01-07-2022	Charges:NEFT/BKIDN22182789033		4.50		-2,93,992.89
6	01-07-2022	NEFT/BKIDN22182789033/ SUMIL CHEMICAL INDUSTRIES	014133	45,000.00		-3,38,992.89
7	01-07-2022	INSP CHARGES		1,416.00		-3,40,408.89
8	02-07-2022	Charges:NEFT/BKIDY22183150451		4.50		-3,40,413.39
9	02-07-2022	NEFT/BKIDY22183150451/ KHANDELWAL HIGHWAY SERVICE	14135	50,000.00		-3,90,413.39
10	04-07-2022	IMPS/218511515597/GOOGLEINDIADIGI			280.00	-3,90,133.39
11	04-07-2022	BY CASH-8866-NAGPUR VILLAGE			20,500.00	-3,69,633.39
12	06-07-2022	IMPS/218713688012/GOOGLEINDIADIGI			130.00	-3,69,503.39
13	06-07-2022	BY CASH-8866-NAGPUR VILLAGE			40,000.00	-3,29,503.39
14	06-07-2022	Charges:NEFT/BKIDY22187630475		4.50		-3,29,507.89
15	06-07-2022	NEFT/BKIDY22187630475/ ADAMA INDIA PVT LTD	014136	40,000.00		-3,69,507.89
16	07-07-2022	IMPS/218818054606/GOOGLEINDIADIGI			360.00	-3,69,147.89
17	08-07-2022	IMPS/218908589866/GOOGLEINDIADIGI			280.00	-3,68,867.89
18	08-07-2022	IMPS/218908635348/GOOGLEINDIADIGI			40.00	-3,68,827.89
19	08-07-2022	IMPS/218914417426/GOOGLEINDIADIGI			40.00	-3,68,787.89
20	09-07-2022	IMPS/219009533741/GOOGLEINDIADIGI			550.00	-3,68,237.89
21	09-07-2022	IMPS/219012379755/GOOGLEINDIADIGI			1.00	-3,68,236.89
22	09-07-2022	IMPS/219012432265/GOOGLEINDIADIGI			8,950.00	-3,59,286.89
23	09-07-2022	UPI/219044382293/CR/Prabhu/SBIN/975324230/Paymen			10,960.00	-3,48,326.89
24	10-07-2022	IMPS/219111906398/GOOGLEINDIADIGI			2,100.00	-3,46,226.89
25	10-07-2022	IMPS/219112028975/GOOGLEINDIADIGI			1,000.00	-3,45,226.89
26	10-07-2022	IMPS/219112035563/GOOGLEINDIADIGI			200.00	-3,45,026.89
27	10-07-2022	IMPS/219113402138/GOOGLEINDIADIGI			1,380.00	-3,43,646.89
28	10-07-2022	IMPS/219115897152/GOOGLEINDIADIGI			1,500.00	-3,42,146.89
29	10-07-2022	IMPS/219116165999/GOOGLEINDIADIGI			130.00	-3,42,016.89
30	11-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,43,016.89
31	11-07-2022	IMPS/219217516906/GOOGLEINDIADIGI			120.00	-2,42,896.89
32	11-07-2022	IMPS/219217553318/GOOGLEINDIADIGI			1,180.00	-2,41,716.89
33	11-07-2022	IMPS/219217607829/GOOGLEINDIADIGI			4,350.00	-2,37,366.89
34	11-07-2022	IMPS/219218875683/GOOGLEINDIADIGI			1,050.00	-2,36,316.89
35	11-07-2022	IBNEFT/TROPICALAGROSYSTEMINDIAPVTLTD		70,000.00		-3,06,316.89
36	11-07-2022	IBNEFT/ADAMAINDIAPVTLDT		70,000.00		-3,76,316.89
37	12-07-2022	IMPS/219310585355/GOOGLEINDIADIGI			600.00	-3,75,716.89
38	12-07-2022	IMPS/219313557281/GOOGLEINDIADIGI			3,300.00	-3,72,416.89
39	12-07-2022	IMPS/219313559785/GOOGLEINDIADIGI			150.00	-3,72,266.89
40	12-07-2022	NOVA AGRI SCIENCES P	14134	22,000.00		-3,94,266.89
41	12-07-2022	IMPS/219314008613/GOOGLEINDIADIGI			490.00	-3,93,776.89
42	13-07-2022	IMPS/219416175582/GOOGLEINDIADIGI			150.00	-3,93,626.89

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
43	13-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,94,626.89
44	13-07-2022	IMPS/219419181212/GOOGLEINDIADIGI			720.00	-2,93,906.89
45	14-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-1,94,906.89
46	14-07-2022	Charges:NEFT/BKIDY22195324404		4.50		-1,94,911.39
47	14-07-2022	NEFT/BKIDY22195324404/ ADAMA INDIA PVT LTD	014137	1,00,000.00		-2,94,911.39
48	14-07-2022	IMPS/219519148889/GOOGLEINDIADIGI			720.00	-2,94,191.39
49	15-07-2022	IMPS/219607056657/GOOGLEINDIADIGI			180.00	-2,94,011.39
50	15-07-2022	IMPS/219612170749/GOOGLEINDIADIGI			240.00	-2,93,771.39
51	16-07-2022	IMPS/219709661884/GOOGLEINDIADIGI			4,390.00	-2,89,381.39
52	16-07-2022	IMPS/219711438366/GOOGLEINDIADIGI			6,090.00	-2,83,291.39
53	17-07-2022	IMPS/219809257421/GOOGLEINDIADIGI			50.00	-2,83,241.39
54	17-07-2022	IMPS/219809262616/GOOGLEINDIADIGI			180.00	-2,83,061.39
55	17-07-2022	IMPS/219809267533/GOOGLEINDIADIGI			90.00	-2,82,971.39
56	17-07-2022	IMPS/219810316194/GOOGLEINDIADIGI			500.00	-2,82,471.39
57	17-07-2022	IMPS/219810331162/GOOGLEINDIADIGI			140.00	-2,82,331.39
58	17-07-2022	IMPS/219810358110/GOOGLEINDIADIGI			50.00	-2,82,281.39
59	17-07-2022	IMPS/219810428549/GOOGLEINDIADIGI			2,200.00	-2,80,081.39
60	17-07-2022	IMPS/219810574375/GOOGLEINDIADIGI			300.00	-2,79,781.39
61	17-07-2022	IMPS/219813310625/GOOGLEINDIADIGI			970.00	-2,78,811.39
62	17-07-2022	IMPS/219817730642/GOOGLEINDIADIGI			30.00	-2,78,781.39
63	17-07-2022	IMPS/219819473956/GOOGLEINDIADIGI			500.00	-2,78,281.39
64	19-07-2022	IMPS/220012607015/GOOGLEINDIADIGI			1,800.00	-2,76,481.39
65	19-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-1,77,481.39
66	19-07-2022	Charges:NEFT/BKIDY22200128820		4.50		-1,77,485.89
67	19-07-2022	NEFT/BKIDY22200128820/ SHRI SACHCHIDANAND KRISHI	014139	1,00,000.00		-2,77,485.89
68	19-07-2022	Charges:NEFT/BKIDY22200152822		4.50		-2,77,490.39
69	19-07-2022	NEFT/BKIDY22200152822/ TROPICAL AGROSYSTEM INDIA	014138	1,00,000.00		-3,77,490.39
70	20-07-2022	IMPS/220108358932/GOOGLEINDIADIGI			280.00	-3,77,210.39
71	20-07-2022	IMPS/220110662487/GOOGLEINDIADIGI			700.00	-3,76,510.39
72	20-07-2022	IMPS/220111960185/GOOGLEINDIADIGI			750.00	-3,75,760.39
73	20-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,76,760.39
74	20-07-2022	Charges:NEFT/BKIDY22201716448		4.50		-2,76,764.89
75	20-07-2022	NEFT/BKIDY22201716448/ KHANDELWAL HIGHWAY SERVICE	014140	1,00,000.00		-3,76,764.89
76	20-07-2022	IMPS/220119669216/GOOGLEINDIADIGI			350.00	-3,76,414.89
77	21-07-2022	886630110000024: Int. Coll:21-06-2022 to 20-07-2022		2,574.00		-3,78,988.89
78	21-07-2022	IMPS/220209834106/GOOGLEINDIADIGI			3,800.00	-3,75,188.89
79	21-07-2022	IMPS/220211170857/GOOGLEINDIADIGI			370.00	-3,74,818.89
80	21-07-2022	IMPS/220219830461/GOOGLEINDIADIGI			8,100.00	-3,66,718.89
81	22-07-2022	IMPS/220308248551/GOOGLEINDIADIGI			1,280.00	-3,65,438.89
82	22-07-2022	IMPS/220312232901/GOOGLEINDIADIGI			880.00	-3,64,558.89
83	22-07-2022	IMPS/220312251420/GOOGLEINDIADIGI			880.00	-3,63,678.89
84	22-07-2022	IMPS/220312254113/GOOGLEINDIADIGI			60.00	-3,63,618.89
85	22-07-2022	IMPS/220313418990/GOOGLEINDIADIGI			220.00	-3,63,398.89
86	22-07-2022	IMPS/220314868459/GOOGLEINDIADIGI			620.00	-3,62,778.89
87	22-07-2022	IMPS/220319378276/GOOGLEINDIADIGI			4,400.00	-3,58,378.89
88	22-07-2022	IMPS/220319451094/GOOGLEINDIADIGI			1,800.00	-3,56,578.89
89	22-07-2022	IMPS/220319502887/GOOGLEINDIADIGI			1,500.00	-3,55,078.89
90	23-07-2022	IMPS/220409743918/GOOGLEINDIADIGI			30.00	-3,55,048.89
91	23-07-2022	IMPS/220414383112/GOOGLEINDIADIGI			2,800.00	-3,52,248.89
92	23-07-2022	IMPS/220420915869/GOOGLEINDIADIGI			1,400.00	-3,50,848.89
93	24-07-2022	IMPS/220508797533/GOOGLEINDIADIGI			730.00	-3,50,118.89

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94	25-07-2022	IMPS/220609453583/GOOGLEINDIADIGI			1,000.00	-3,49,118.89
95	25-07-2022	IMPS/220610563354/GOOGLEINDIADIGI			1,530.00	-3,47,588.89
96	25-07-2022	IMPS/220614953043/GOOGLEINDIADIGI			2,700.00	-3,44,888.89
97	25-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,45,888.89
98	25-07-2022	IMPS/220618052016/GOOGLEINDIADIGI			4,000.00	-2,41,888.89
99	25-07-2022	IMPS/220619678467/GOOGLEINDIADIGI			5,450.00	-2,36,438.89
100	26-07-2022	NEFT/CBIAO22207054148/YASHVANT SINGH			39,994.00	-1,96,444.89
101	26-07-2022	IMPS/220712877558/GOOGLEINDIADIGI			890.00	-1,95,554.89
102	26-07-2022	IMPS/220713973792/GOOGLEINDIADIGI			50.00	-1,95,504.89
103	26-07-2022	IMPS/220716884705/GOOGLEINDIADIGI			1,300.00	-1,94,204.89
104	26-07-2022	IMPS/220716989492/GOOGLEINDIADIGI			2,100.00	-1,92,104.89
105	26-07-2022	IMPS/220717361284/GOOGLEINDIADIGI			120.00	-1,91,984.89
106	27-07-2022	IMPS/220809960043/GOOGLEINDIADIGI			1,570.00	-1,90,414.89
107	27-07-2022	IMPS/220810185146/GOOGLEINDIADIGI			850.00	-1,89,564.89
108	27-07-2022	IMPS/220813057380/GOOGLEINDIADIGI			2,000.00	-1,87,564.89
109	27-07-2022	IMPS/220813222595/GOOGLEINDIADIGI			1,200.00	-1,86,364.89
110	27-07-2022	IMPS/220814292563/GOOGLEINDIADIGI			6,100.00	-1,80,264.89
111	27-07-2022	IMPS/220815580949/GOOGLEINDIADIGI			340.00	-1,79,924.89
112	27-07-2022	IMPS/220815641271/GOOGLEINDIADIGI			1,950.00	-1,77,974.89
113	27-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-78,974.89
114	28-07-2022	IMPS/220908020964/GOOGLEINDIADIGI			3,200.00	-75,774.89
115	28-07-2022	IMPS/220908079764/GOOGLEINDIADIGI			1,150.00	-74,624.89
116	28-07-2022	IMPS/220911901722/GOOGLEINDIADIGI			400.00	-74,224.89
117	28-07-2022	IMPS/220912048969/GOOGLEINDIADIGI			1,650.00	-72,574.89
118	28-07-2022	IMPS/220915848076/GOOGLEINDIADIGI			5,300.00	-67,274.89
119	28-07-2022	IMPS/220916156869/GOOGLEINDIADIGI			1,270.00	-66,004.89
120	28-07-2022	IBNEFT/TROPICALAGROSYSTEMINDIAPVTLTD		2,00,000.00		-2,66,004.89
121	28-07-2022	IBNEFT/ADAMAINDIAPVTLDT		50,000.00		-3,16,004.89
122	28-07-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		50,000.00		-3,66,004.89
123	29-07-2022	IMPS/221015447839/GOOGLEINDIADIGI			2,600.00	-3,63,404.89
124	29-07-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,64,404.89
125	30-07-2022	Loan Reco. For 6673410000105		2,458.00		-2,66,862.89
126	30-07-2022	IMPS/221108479513/GOOGLEINDIADIGI			15,000.00	-2,51,862.89
127	30-07-2022	IMPS/221111131494/GOOGLEINDIADIGI			3,000.00	-2,48,862.89
128	30-07-2022	IMPS/221112617895/GOOGLEINDIADIGI			320.00	-2,48,542.89
129	30-07-2022	IMPS/221112713176/GOOGLEINDIADIGI			450.00	-2,48,092.89
130	30-07-2022	IMPS/221114120709/GOOGLEINDIADIGI			1,250.00	-2,46,842.89
131	30-07-2022	Charges:NEFT/BKIDY22211364386		4.50		-2,46,847.39
132	30-07-2022	NEFT/BKIDY22211364386/ SWAL CORPORATION LIMITED	014142	50,000.00		-2,96,847.39
133	30-07-2022	Charges:NEFT/BKIDY22211366508		4.05		-2,96,851.44
134	30-07-2022	NEFT/BKIDY22211366508/ ADAMA INDIA PVT LTD	014141	1,00,000.00		-3,96,851.44
135	30-07-2022	IMPS/221116726665/GOOGLEINDIADIGI			650.00	-3,96,201.44
136	30-07-2022	IMPS/221116862831/GOOGLEINDIADIGI			280.00	-3,95,921.44
137	30-07-2022	IMPS/221116951613/GOOGLEINDIADIGI			780.00	-3,95,141.44
138	30-07-2022	IMPS/221117347145/GOOGLEINDIADIGI			1,650.00	-3,93,491.44
139	30-07-2022	IMPS/221117352586/GOOGLEINDIADIGI			320.00	-3,93,171.44
140	30-07-2022	IMPS/221119325240/GOOGLEINDIADIGI			200.00	-3,92,971.44
141	31-07-2022	IMPS/221208088264/GOOGLEINDIADIGI			120.00	-3,92,851.44
142	31-07-2022	IMPS/221218382985/GOOGLEINDIADIGI			20.00	-3,92,831.44
143	31-07-2022	IMPS/221219849421/GOOGLEINDIADIGI			440.00	-3,92,391.44
144	01-08-2022	BY CASH-8866-NAGPUR VILLAGE			60,000.00	-3,32,391.44
145	02-08-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		50,000.00		-3,82,391.44
146	04-08-2022	IMPS/221608153957/GOOGLEINDIADIGI			600.00	-3,81,791.44

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147	04-08-2022	IMPS/221615257995/GOOGLEINDIADIGI			1,050.00	-3,80,741.44
148	04-08-2022	IMPS/221619756984/GOOGLEINDIADIGI			8,000.00	-3,72,741.44
149	05-08-2022	IMPS/221709117204/GOOGLEINDIADIGI			120.00	-3,72,621.44
150	05-08-2022	BY CASH-8866-NAGPUR VILLAGE			70,000.00	-3,02,621.44
151	05-08-2022	IMPS/221718004836/GOOGLEINDIADIGI			2,600.00	-3,00,021.44
152	05-08-2022	IBNEFT/Khandelwal highway services		50,000.00		-3,50,021.44
153	06-08-2022	IBNEFT/ASKTRADERS		16,000.00		-3,66,021.44
154	07-08-2022	IMPS/221910688313/GOOGLEINDIADIGI			650.00	-3,65,371.44
155	08-08-2022	IMPS/222008724585/GOOGLEINDIADIGI			150.00	-3,65,221.44
156	08-08-2022	IMPS/222011461967/GOOGLEINDIADIGI			1,100.00	-3,64,121.44
157	08-08-2022	IMPS/222013353440/GOOGLEINDIADIGI			150.00	-3,63,971.44
158	08-08-2022	IMPS/222016973955/GOOGLEINDIADIGI			1,030.00	-3,62,941.44
159	08-08-2022	IMPS/222017500333/GOOGLEINDIADIGI			17,000.00	-3,45,941.44
160	09-08-2022	IMPS/222108146862/GOOGLEINDIADIGI			10,000.00	-3,35,941.44
161	11-08-2022	IMPS/222312825506/GOOGLEINDIADIGI			170.00	-3,35,771.44
162	12-08-2022	IMPS/222408203946/GOOGLEINDIADIGI			9,300.00	-3,26,471.44
163	12-08-2022	IMPS/222408246934/GOOGLEINDIADIGI			5,000.00	-3,21,471.44
164	12-08-2022	IMPS/222408260429/GOOGLEINDIADIGI			500.00	-3,20,971.44
165	12-08-2022	IMPS/222410676184/GOOGLEINDIADIGI			650.00	-3,20,321.44
166	12-08-2022	IMPS/222410711598/GOOGLEINDIADIGI			3,000.00	-3,17,321.44
167	12-08-2022	IMPS/222411903909/GOOGLEINDIADIGI			2,000.00	-3,15,321.44
168	12-08-2022	IMPS/222411976315/GOOGLEINDIADIGI			14,300.00	-3,01,021.44
169	12-08-2022	IMPS/222411000849/GOOGLEINDIADIGI			990.00	-3,00,031.44
170	12-08-2022	IMPS/222411057490/GOOGLEINDIADIGI			2,700.00	-2,97,331.44
171	12-08-2022	IMPS/222413505352/GOOGLEINDIADIGI			300.00	-2,97,031.44
172	12-08-2022	IMPS/222416248723/GOOGLEINDIADIGI			1,000.00	-2,96,031.44
173	12-08-2022	IBNEFT/Khandelwal highway services		1,00,000.00		-3,96,031.44
174	12-08-2022	IMPS/222416421111/GOOGLEINDIADIGI			2,500.00	-3,93,531.44
175	12-08-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,94,531.44
176	12-08-2022	IMPS/222419280016/GOOGLEINDIADIGI			770.00	-2,93,761.44
177	13-08-2022	IMPS/222509580182/GOOGLEINDIADIGI			3,500.00	-2,90,261.44
178	13-08-2022	IMPS/222510887093/GOOGLEINDIADIGI			4,300.00	-2,85,961.44
179	13-08-2022	IMPS/222514314672/GOOGLEINDIADIGI			1,230.00	-2,84,731.44
180	14-08-2022	IMPS/222607841897/GOOGLEINDIADIGI			170.00	-2,84,561.44
181	14-08-2022	IMPS/222607844427/GOOGLEINDIADIGI			3,650.00	-2,80,911.44
182	14-08-2022	IMPS/222608937494/GOOGLEINDIADIGI			2,200.00	-2,78,711.44
183	14-08-2022	IMPS/222608938586/GOOGLEINDIADIGI			200.00	-2,78,511.44
184	14-08-2022	IMPS/222608960029/GOOGLEINDIADIGI			700.00	-2,77,811.44
185	14-08-2022	IMPS/222609033467/GOOGLEINDIADIGI			820.00	-2,76,991.44
186	14-08-2022	IMPS/222609110289/GOOGLEINDIADIGI			550.00	-2,76,441.44
187	14-08-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		80,000.00		-3,56,441.44
188	14-08-2022	IBNEFT/Khandelwal highway services		40,000.00		-3,96,441.44
189	15-08-2022	IMPS/222708008247/GOOGLEINDIADIGI			170.00	-3,96,271.44
190	15-08-2022	IMPS/222714575326/GOOGLEINDIADIGI			600.00	-3,95,671.44
191	15-08-2022	IMPS/222715904354/GOOGLEINDIADIGI			3,600.00	-3,92,071.44
192	16-08-2022	IBNEFT/Vikasagro		5,404.00		-3,97,475.44
193	16-08-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,98,475.44
194	16-08-2022	IBNEFT/OSWALCROPPROTECTIONPVTLTD		25,000.00		-3,23,475.44
195	16-08-2022	IBNEFT/Khandelwal highway services		70,000.00		-3,93,475.44
196	17-08-2022	IMPS/222909562477/GOOGLEINDIADIGI			1,300.00	-3,92,175.44
197	17-08-2022	IMPS/222909578008/GOOGLEINDIADIGI			1,750.00	-3,90,425.44
198	17-08-2022	IMPS/222911175982/GOOGLEINDIADIGI			400.00	-3,90,025.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
199	17-08-2022	IMPS/222915290354/GOOGLEINDIADIGI			420.00	-3,89,605.44
200	18-08-2022	IMPS/223008733292/GOOGLEINDIADIGI			400.00	-3,89,205.44
201	18-08-2022	IMPS/223009979566/GOOGLEINDIADIGI			1,200.00	-3,88,005.44
202	18-08-2022	IMPS/223010240404/GOOGLEINDIADIGI			10,000.00	-3,78,005.44
203	18-08-2022	IMPS/223016842602/GOOGLEINDIADIGI			880.00	-3,77,125.44
204	19-08-2022	IMPS/223109132793/GOOGLEINDIADIGI			380.00	-3,76,745.44
205	19-08-2022	IMPS/223109163299/GOOGLEINDIADIGI			1,550.00	-3,75,195.44
206	19-08-2022	IMPS/223117462778/GOOGLEINDIADIGI			5,000.00	-3,70,195.44
207	20-08-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,71,195.44
208	20-08-2022	IMPS/223217639294/GOOGLEINDIADIGI			150.00	-2,71,045.44
209	20-08-2022	IMPS/223218763797/GOOGLEINDIADIGI			2,850.00	-2,68,195.44
210	21-08-2022	886630110000024:Int.Coll:21-07-2022 to 20-08-2022		2,975.00		-2,71,170.44
211	21-08-2022	IMPS/223319377833/GOOGLEINDIADIGI			1,250.00	-2,69,920.44
212	21-08-2022	IMPS/223319393778/GOOGLEINDIADIGI			250.00	-2,69,670.44
213	22-08-2022	IBNEFT/TROPICALAGROSYSTEMINDIAPVTLTD		1,00,000.00		-3,69,670.44
214	23-08-2022	ACCOUNT MAINTENANCE CHARGES		162.26		-3,69,832.70
215	24-08-2022	IMPS/223608827114/GOOGLEINDIADIGI			1,100.00	-3,68,732.70
216	24-08-2022	IMPS/223609965448/GOOGLEINDIADIGI			1,500.00	-3,67,232.70
217	24-08-2022	IMPS/223609971072/GOOGLEINDIADIGI			260.00	-3,66,972.70
218	24-08-2022	IMPS/223609977547/GOOGLEINDIADIGI			1,400.00	-3,65,572.70
219	24-08-2022	IBNEFT/Khandelwal highway services		30,000.00		-3,95,572.70
220	25-08-2022	IMPS/223708851637/GOOGLEINDIADIGI			1,400.00	-3,94,172.70
221	25-08-2022	IMPS/223711519724/GOOGLEINDIADIGI			4,700.00	-3,89,472.70
222	25-08-2022	IMPS/223714187400/GOOGLEINDIADIGI			4,000.00	-3,85,472.70
223	25-08-2022	BY CASH-8866-NAGPUR VILLAGE			99,000.00	-2,86,472.70
224	25-08-2022	IMPS/223717156487/GOOGLEINDIADIGI			3,900.00	-2,82,572.70
225	25-08-2022	IBNEFT/Khandelwal highway services		50,000.00		-3,32,572.70
226	25-08-2022	IBNEFT/SHRISACHCHIDANANDKRISHISEWAKEN		50,000.00		-3,82,572.70
227	26-08-2022	IMPS/223810209440/GOOGLEINDIADIGI			1,130.00	-3,81,442.70
228	26-08-2022	IMPS/223810215222/GOOGLEINDIADIGI			1,200.00	-3,80,242.70
229	26-08-2022	BY CASH-8866-NAGPUR VILLAGE			92,000.00	-2,88,242.70
230	26-08-2022	IMPS/223817150678/GOOGLEINDIADIGI			400.00	-2,87,842.70
231	27-08-2022	IMPS/223909963518/GOOGLEINDIADIGI			3,100.00	-2,84,742.70
232	27-08-2022	IMPS/223917381115/GOOGLEINDIADIGI			2,580.00	-2,82,162.70
233	27-08-2022	IMPS/223917384379/GOOGLEINDIADIGI			320.00	-2,81,842.70
234	28-08-2022	IMPS/224009214425/GOOGLEINDIADIGI			680.00	-2,81,162.70
235	28-08-2022	IMPS/224009254603/GOOGLEINDIADIGI			1,550.00	-2,79,612.70
236	29-08-2022	IMPS/224108877256/GOOGLEINDIADIGI			730.00	-2,78,882.70
237	29-08-2022	IMPS/224110408584/GOOGLEINDIADIGI			1,600.00	-2,77,282.70
238	29-08-2022	BY CASH-8866-NAGPUR VILLAGE			93,000.00	-1,84,282.70
239	29-08-2022	IBNEFT/NAVARATNAACROPSCIENCEPVTLTD		10,000.00		-1,94,282.70
240	29-08-2022	IBNEFT/SWALCORPORATIONLTD		50,000.00		-2,44,282.70
241	29-08-2022	IBNEFT/SUMILCHEMICALINDUSTRIESPVTLTD		50,000.00		-2,94,282.70
242	29-08-2022	IBNEFT/ADAMAINDIAPVTLTD		50,000.00		-3,44,282.70
243	29-08-2022	IBNEFT/SUNSHINEAGRIPVTLTD		50,000.00		-3,94,282.70
244	30-08-2022	IMPS/224209393193/GOOGLEINDIADIGI			1,150.00	-3,93,132.70
245	30-08-2022	Loan Reco. For 6673410000105		2,458.00		-3,95,590.70
246	30-08-2022	IMPS/224213360820/GOOGLEINDIADIGI			3,000.00	-3,92,590.70
247	30-08-2022	BY CASH-8866-NAGPUR VILLAGE			40,000.00	-3,52,590.70
248	30-08-2022	IBNEFT/OSWALCROPPROTECTIONPVTLTD		20,000.00		-3,72,590.70
249	31-08-2022	BY CASH-8866-NAGPUR VILLAGE			17,000.00	-3,55,590.70
250	31-08-2022	IMPS/224313109254/GOOGLEINDIADIGI			200.00	-3,55,390.70
251	31-08-2022	IBNEFT/WILLOWOODCHEMICALSLTD		20,000.00		-3,75,390.70

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
252	31-08-2022	IBNEFT/NOVAAGRISCIENCES		20,000.00		-3,95,390.70
253	01-09-2022	IMPS/224408781980/GOOGLEINDIADIGI			200.00	-3,95,190.70
254	01-09-2022	IMPS/224409072604/GOOGLEINDIADIGI			2,250.00	-3,92,940.70
255	05-09-2022	IMPS/224817112628/GOOGLEINDIADIGI			1,600.00	-3,91,340.70
256	06-09-2022	IMPS/224909185937/GOOGLEINDIADIGI			220.00	-3,91,120.70
257	06-09-2022	IMPS/224909215311/GOOGLEINDIADIGI			1,000.00	-3,90,120.70
258	06-09-2022	IMPS/224909224883/GOOGLEINDIADIGI			4,800.00	-3,85,320.70
259	07-09-2022	IMPS/225010455398/GOOGLEINDIADIGI			1,700.00	-3,83,620.70
260	08-09-2022	IBNEFT/ADITYASPECIALITYAGRONUTRITIONL		10,000.00		-3,93,620.70
261	09-09-2022	IMPS/225209408504/GOOGLEINDIADIGI			410.00	-3,93,210.70
262	10-09-2022	IMPS/225309864881/GOOGLEINDIADIGI			450.00	-3,92,760.70
263	12-09-2022	IMPS/225511749967/GOOGLEINDIADIGI			290.00	-3,92,470.70
264	12-09-2022	IMPS/225512990957/GOOGLEINDIADIGI			500.00	-3,91,970.70
265	13-09-2022	BY CASH-8866-NAGPUR VILLAGE			75,000.00	-3,16,970.70
266	14-09-2022	IBNEFT/Khandelwal highway services		60,000.00		-3,76,970.70
267	17-09-2022	IMPS/226008518067/GOOGLEINDIADIGI			320.00	-3,76,650.70
268	17-09-2022	IMPS/226009674655/GOOGLEINDIADIGI			1,000.00	-3,75,650.70
269	17-09-2022	IMPS/226017220007/GOOGLEINDIADIGI			200.00	-3,75,450.70
270	18-09-2022	IMPS/226116274030/GOOGLEINDIADIGI			650.00	-3,74,800.70
271	20-09-2022	NEXUS BIO SCIENCE PR	16053	10,000.00		-3,84,800.70
272	21-09-2022	88663011000024:Int.Coll:21-08-2022 to 20-09-2022		3,536.00		-3,88,336.70
273	21-09-2022	IMPS/226408571885/GOOGLEINDIADIGI			450.00	-3,87,886.70
274	24-09-2022	IMPS/226712284414/GOOGLEINDIADIGI			240.00	-3,87,646.70
275	24-09-2022	IMPS/226713597520/GOOGLEINDIADIGI			1,000.00	-3,86,646.70
276	25-09-2022	IMPS/226810796898/GOOGLEINDIADIGI			350.00	-3,86,296.70
277	25-09-2022	IMPS/226810930694/GOOGLEINDIADIGI			220.00	-3,86,076.70
278	26-09-2022	IMPS/226908299303/GOOGLEINDIADIGI			2,300.00	-3,83,776.70
279	27-09-2022	IMPS/227008270140/GOOGLEINDIADIGI			2,300.00	-3,81,476.70
280	28-09-2022	IMPS/227107548986/GOOGLEINDIADIGI			300.00	-3,81,176.70
281	28-09-2022	AnnualCharges-Rev/Proc		1,180.00		-3,82,356.70
282	30-09-2022	Loan Reco. For 6673410000105		2,458.00		-3,84,814.70
283	30-09-2022	IBNEFT/SHERATAANAGRITCHEPVTLTD		10,000.00		-3,94,814.70
284	08-10-2022	IMPS/228117782168/GOOGLEINDIADIGI			1,000.00	-3,93,814.70
285	09-10-2022	IMPS/228217531820/GOOGLEINDIADIGI			110.00	-3,93,704.70
286	11-10-2022	IMPS/228409487672/GOOGLEINDIADIGI			700.00	-3,93,004.70
287	11-10-2022	IMPS/228411978580/GOOGLEINDIADIGI			140.00	-3,92,864.70
288	12-10-2022	IMPS/228519191229/GOOGLEINDIADIGI			80.00	-3,92,784.70
289	14-10-2022	IMPS/228707535062/GOOGLEINDIADIGI			720.00	-3,92,064.70
290	14-10-2022	IMPS/228709779012/GOOGLEINDIADIGI			650.00	-3,91,414.70
291	14-10-2022	IMPS/228717288129/GOOGLEINDIADIGI			650.00	-3,90,764.70
292	15-10-2022	IMPS/228807612783/GOOGLEINDIADIGI			2,000.00	-3,88,764.70
293	15-10-2022	IMPS/228807613570/GOOGLEINDIADIGI			1,900.00	-3,86,864.70
294	15-10-2022	BY CASH-8866-NAGPUR VILLAGE			80,000.00	-3,06,864.70
295	16-10-2022	IMPS/228908191390/GOOGLEINDIADIGI			220.00	-3,06,644.70
296	16-10-2022	IMPS/228908270786/GOOGLEINDIADIGI			3,250.00	-3,03,394.70
297	16-10-2022	IMPS/228910726748/GOOGLEINDIADIGI			800.00	-3,02,594.70
298	16-10-2022	IMPS/228912371429/GOOGLEINDIADIGI			600.00	-3,01,994.70
299	16-10-2022	IMPS/228913673749/GOOGLEINDIADIGI			450.00	-3,01,544.70
300	16-10-2022	IMPS/228915331671/GOOGLEINDIADIGI			430.00	-3,01,114.70

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.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

