



Account Branch : JAMGAON
 Address : HDFC BANK LTD
 SCHOOL CHOWK, MAIN ROAD,
 DIST-GARIABAND,
 City : JAMGAON 493992
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 70942992
 Account No : 50200020615000 OTHER
 A/C Open Date : 28/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003124 MICR : 493240505
 Branch Code : 3124
 Account Type : AGRI CURRENT ACCOUNT(796)

M/S. PRIT KRISHI KENDRA
 C/O PKK NEAR NEW BUS STAND RING RD
 ATAL CHOWK VILLAGE FINGESHWAR
 TAHSIL RAJIM DIST GARIABAND CG
 FINGESHWAR 493992
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/05/2025

To : 31/05/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/25	ACH D- BAJAJ FINANCE LTD-P6U8PDB7752299	0000007792599163	02/05/25	53,615.00		311,012.11
02/05/25	ACH D- BAJAJ FINANCE LTD-P07KPBL13753555	0000007792756018	02/05/25	24,694.00		286,318.11
02/05/25	IMPS-512217326538-M S PREET KRISHI KENDR A-KKBK-XXXXXX8607-HH	0000512217326538	02/05/25		1.00	286,319.11
02/05/25	IMPS-512221484760-M S PREET KRISHI KENDR A-KKBK-XXXXXX8607-HH	0000512221484760	02/05/25		35,000.00	321,319.11
03/05/25	ACH D- UGRO CAPITAL-UGRPRSU0000054902_03	0000007908607138	03/05/25	104,299.00		217,020.11
03/05/25	ACH D- UGROCAPITALTD-NP17462137583379	0000007905784266	03/05/25	56,860.00		160,160.11
05/05/25	ACH D- TATACAPFINSERLTD-000000008600222	0000008464141125	05/05/25	51,907.00		108,253.11
05/05/25	ACH D- CHOLAMANDALAMINVESTM-NHDFC1500046	0000008859117125	05/05/25	25,163.00		83,090.11
05/05/25	ACH D- HDFC-10099261-28	0000008751619125	05/05/25	44,882.00		38,208.11
05/05/25	CASH DEPOSIT BY - SIDHHESHWAR SAHU - JAM GAON	0000000000000000	05/05/25		90,000.00	128,208.11
05/05/25	IMPS-512511146628-LAKSHYAHOUSINGDEVELO-I BKL-XXXXXXXXXXXX2950-PAY	0000512511146628	05/05/25		46,000.00	174,208.11
05/05/25	ACH D- AXIS BANK-6815E57FB1A1BEADAB337B7	0000007987980280	05/05/25	28,622.00		145,586.11
05/05/25	ACH D- TP ACH CHOLAMANDALAM-1800667675	0000008001006187	05/05/25	2,507.00		143,079.11
05/05/25	ACH D- TP ACH CHOLAMANDALAM-1800661564	0000008000810263	05/05/25	75,213.00		67,866.11
05/05/25	ACH D- CTRAZORPAY-ADITYABIRLQYWPQT6PNRJ	0000008015721011	05/05/25	21,082.00		46,784.11
07/05/25	ACH D- BAJAJ FINANCE LTD-P6U8PDB7752299	0000008174311825	07/05/25	4,555.00		42,229.11
07/05/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-104420948030-UPI	0000104420948030	07/05/25	1,460.00		40,769.11
07/05/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-104420981085-UPI	0000104420981085	07/05/25	300.00		40,469.11
07/05/25	UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK	0000104421033774	07/05/25	210.00		40,259.11

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Branch Code : 3124
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To : 31/05/2025

Statement of account

14/05/25	PAYAXIS-UTIB0000553-104421033774-UPI UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK	0000104778208355	14/05/25	1,280.00		38,979.11
14/05/25	PAYAXIS-UTIB0000553-104778208355-UPI UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK	0000104778214215	14/05/25	2,640.00		36,339.11
15/05/25	LOW USAGE CHARGES-APR25-98150315-P80759	0000000000000000	15/05/25	588.82		35,750.29
15/05/25	SERVICE CHARGES-APR25-98150315-P80759	0000000000000000	15/05/25	116.82		35,633.47
21/05/25	UPI-MANISH KRISHI KENDRA-MANISHPANJWANI5 4002@YBL-PUNB0039900-105174258129-UPI	0000105174258129	21/05/25	6,400.00		29,233.47
26/05/25	CASH DEPOSIT BY - YAMESH SAHU - JAMGAON	0000000000000000	26/05/25		495,000.00	524,233.47
26/05/25	FT - DR - 50200041416972 - STEP AGROTECH PRIVATE LIMITED	0000000000000900	26/05/25	200,000.00		324,233.47
27/05/25	SMSLTDC04050-STP-PESTICIDES	IB27074402798320	27/05/25	100,000.00		224,233.47
27/05/25	NEFT DR-PUNB0296600-SHUHANE AGRO IPL RAI PUR-NETBANK, MUM-HDFCN52025052755095549- FARTILAIZAR	HDFCN52025052755 095549	27/05/25	200,000.00		24,233.47
27/05/25	CASH DEPOSIT BY - YAMESH SAHU - JAMGAON	0000000000000000	27/05/25		460,000.00	484,233.47
28/05/25	NEFT DR-PUNB0296600-SHUHANE AGRO IPL RAI PUR-NETBANK, MUM-HDFCN52025052856594318- FARTILAIZAR	HDFCN52025052856 594318	28/05/25	200,000.00		284,233.47
28/05/25	FT - DR - 57500001195760 - CONGRATS AGRO PACK PRIVATE LIMITED	0000000000000901	28/05/25	114,000.00		170,233.47
28/05/25	UPI-AVK AGRO LIFE SCIENC-MSAVKAGROLIFESC IENCE.EAZYPAY@ICICI-ICIC0DC0099-51484677 1905-UPI	0000514846771905	28/05/25	80,000.00		90,233.47
29/05/25	FT -FUND TRANSFER DR - 59208770110023 - ABHANPUR KRISHI KENDRA	0000000000000902	29/05/25	50,000.00		40,233.47
30/05/25	CASH DEPOSIT BY - SIDHHESHWAR SAHU - JAM	0000000000000000	30/05/25		490,000.00	530,233.47

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Statement of account

30/05/25	GAON NEFT DR-PUNB0296600-SHUHANE AGRO IPL RAI PUR-NETBANK, MUM-HDFCN52025053062118603- FARTILAIZAR	HDFCN52025053062 118603	30/05/25	300,000.00		230,233.47
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STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
364,627.11	28	7	1,750,394.64	1,616,001.00	230,233.47

Generated On: 22-Jun-2025 19:00

Generated By: 70942993

Requesting Branch Code: NET

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

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