



Account Name :SHREE KHERAPATI KRISHI SEWA KENDRA
Address VILL POST KHARGONE, TEH BARELI, DIST RAISEN
BARELI
MADHYA PRADESH-464671
INDIA

Date :27 Jun 2025

Account Number :00000044128141474

Account Description :CA-SILVER-PUB-OTH-ALL-INR

Branch :KHARGONE (DIST.RAISEN)

Drawing Power :0.00

Interest Rate(% p.a.) :0.0

MOD Balance :0.00

CIF No. :92130657962

IFS Code :SBIN0017118

MICR Code :464002533

Balance as on 1 Jun 2025 :50,000.00

Account Statement from 1 Jun 2025 to 27 Jun 2025

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2025	9 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		90,000.00	1,40,000.00
12 Jun 2025	12 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		1,20,000.00	2,60,000.00
13 Jun 2025	13 Jun 2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025 06138880508 6- Maheshwari Traders	RTGS INB: CRH8646854 TRANSFER TO 45991100443 05 / Maheshwari Traders	99922	2,50,000.00		10,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jun 2025	17 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		15,000.00	25,000.00
19 Jun 2025	19 Jun 2025	TO TRANSFER- INB NEFT UTR NO: SBIN4251700 23455-barrix agro	NEFT INB: CNADQVDM M3 TRANSFER TO 46971540443 00 / barrix agro	99922	11,111.00		13,889.00
19 Jun 2025	19 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		38,500.00	52,389.00
19 Jun 2025	19 Jun 2025	TO TRANSFER- INB NEFT UTR NO: SBIN4251700 81107- universal agro	NEFT INB: CNADQVFC H6 TRANSFER TO 46981350443 05 / universal agro	99922	10,000.00		42,389.00
19 Jun 2025	19 Jun 2025	TO TRANSFER- INB NEFT UTR NO: SBIN4251701 19105-crop care	NEFT INB: CNADQVGG R3 TRANSFER TO 46981360443 04 / crop care	99922	13,000.00		29,389.00
23 Jun 2025	23 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		1,75,000.00	2,04,389.00
23 Jun 2025	23 Jun 2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025 06238972275 1- Maheshwari Traders	RTGS INB: CRJ7472018 TRANSFER TO 45991080443 09 / Maheshwari Traders	99922	2,00,000.00		4,389.00
26 Jun 2025	26 Jun 2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17118		1,00,000.00	1,04,389.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Jun 2025	26 Jun 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4251772 91787-universal agro	NEFT INB: CNADRDRS T1 TRANSFER TO 31993020443 02 / universal agro	99922	1,00,000.00		4,389.00
27 Jun 2025	27 Jun 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17118		1,25,000.00	1,29,389.00
27 Jun 2025	27 Jun 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5251782 99993-crop care	NEFT INB: CNADRFNM T1 TRANSFER TO 46981470443 01 / crop care	99922	1,25,000.00		4,389.00