

**STATEMENT OF ACCOUNT**

**SAMAR KRISHI SEWA KENDRA**

**Account No. : 3763662885 Page No. : 3**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		33,940.77Cr				
.	.	UPI RRN 684611564236				
.	.	TRFFROM 5119704982				
25/08/25	25/08/25	NEFT RATNAKAR IN . 236806		1,00,000.00		3,940.77Cr
25/08/25	25/08/25	NN62025082554848899.				3,935.77Cr
25/08/25	25/08/25	BANK COMMISSION . -		5.00		3,934.87Cr
		GST . -		0.90		

CARRIED FORWARD : 3,934.87Cr

Page Summary Dr. Count 3 Cr. Count 1 1,00,005.90 70,000.00

\*--- END OF STATEMENT ---\*

Toll Free No. 18003030

This is system generated statement hence signature or seal is not required

**STATEMENT OF ACCOUNT**

**SAMAR KRISHI SEWA KENDRA**

Account No. : 3763662885 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		5,081.95Cr				
30/06/25	30/06/25	LEDGER FOLIO CH	-	100.00		4,979.25Cr
30/06/25	30/06/25	GST	-	18.00		4,961.25Cr
23/07/25	23/07/25	TO TRF.	-	11.33		4,949.92Cr
		PC SMS CHARGES GST J TRFTO 60124007306.				
08/08/25	08/08/25	BY TRF.	-		50,000.00	54,949.92Cr
		UPI RRN 387570522349				
		TRF FROM 51196049827				
08/08/25	08/08/25	NEFT CROP LIFE S . 236802		30,000.00		24,949.92Cr
		NN62025080826923599.				
08/08/25	08/08/25	BANK COMMISSION	-	5.00		24,944.92Cr
08/08/25	08/08/25	GST	-	0.90		24,944.02Cr
08/08/25	08/08/25	NEFT RETRN CBINN6202 826923599 CROP LIEAS	-		30,000.00	54,944.02Cr
11/08/25	11/08/25	BY CLG 236795UNITED 236795		11,000.00		43,944.02Cr
		ICICI				
11/08/25	11/08/25	BY CASH	-		1,18,000.00	1,61,944.02Cr
		CASHRC Deposit by SE				
		TRF FROM 58090007306				
11/08/25	11/08/25	NEFT CROP LIFE S . 236803		30,000.00		1,31,944.02Cr
		NN62025081145903499.				
11/08/25	11/08/25	BANK COMMISSION	-	5.00		1,31,939.02Cr
11/08/25	11/08/25	GST	-	0.90		1,31,938.12Cr
11/08/25	11/08/25	CASH CHRG	-	60.00		1,31,878.12Cr
11/08/25	11/08/25	GST	-	10.80		1,31,867.32Cr
12/08/25	12/08/25	NEFT JU AGRI SCI . 236804		1,00,000.00		31,867.32Cr
		NN62025081261419499.				
12/08/25	12/08/25	BANK COMMISSION	-	5.00		31,862.32Cr
12/08/25	12/08/25	GST	-	0.90		31,861.42Cr
14/08/25	14/08/25	NEFT DEV AGRO CH . 236788		10,000.00		21,861.42Cr
		NN62025081483953399.				
14/08/25	14/08/25	BANK COMMISSION	-	2.50		21,858.92Cr
14/08/25	14/08/25	GST	-	0.45		21,858.47Cr
16/08/25	16/08/25	BY CLG 236801AGRICO 236801		10,000.00		11,858.47Cr
		H D F C BANK LTD				
18/08/25	18/08/25	BY TRF.	-		62,000.00	73,858.47Cr
		UPI RRN 060200281177				
		TRFFROM 5800104982				
18/08/25	18/08/25	BY CASH	-		70,100.00	1,43,958.47Cr
		CASHRC Deposit by SE				
		TRF FROM 58090007306				
18/08/25	18/08/25	NEFT JU AGRI SCI . 236805		1,10,000.00		33,958.47Cr
		NN62025081803198299.				
18/08/25	18/08/25	BANK COMMISSION	-	15.00		33,943.47Cr
18/08/25	18/08/25	GST	-	2.70		33,940.77Cr
25/08/25	25/08/25	BY TRF.	-		70,000.00	1,03,940.77Cr
CARRIED FORWARD :		33,940.77Cr				

**Page Summary**      **Dr. Count 23**    **Cr. Count 5**    3,01,241.18    3,30,100.00

Toll Free No. 18003030  
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**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
**BARBHO\_BARELI (MADHYA PRADESH)**  
PATEL COMPLEX KALI MANDIR K PAS,  
J J ROAD PO BARELI  
Branch E-mail : bmbhop0730@centralbank.co.in  
Branch Code : 730

CKYC NO. : GSTIN:23AAACC2498P4Z8  
**SAMAR KRISHI SEWA KENDRA**  
PIPARIYAROAD  
MAHESHWAR  
BARELI  
464668

Account No. : 3763662885  
Currency : INR

Product : CD-GEN-PUB-IND-SEMIURBAN-INR

Nomination: N Date : 26/08/2025 Time :15:43:09 E-mail : XXXXX  
Cleared Balance : 3,934.87Cr Uncleared Amount : 0.00  
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 17.8000 % p.a.

Statement From 26/05/2025 to 26/08/2025 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>					<b>15,133.71Cr</b>	
29/05/25	29/05/25	BY CASH	-	1,00,000.00		1,15,133.71Cr
		CASHRC				
		TRF FROM 58090007306				
30/05/25	30/05/25	NEFT JU AGRI SCI	236778	50,000.00		65,133.71Cr
		NN62025053087271999.				
30/05/25	30/05/25	BANK COMMISSION	-	5.00		65,128.71Cr
30/05/25	30/05/25	GST	-	0.90		65,127.81Cr
16/06/25	16/06/25	BY TRF.	-		1.00	65,128.81Cr
		IMPS2A5167				
		TRFFROM 5119004982				
17/06/25	17/06/25	BY TRF.	-	20,000.00		85,128.81Cr
		UPI RRN 424331419714				
		TRF FROM 58003049828				
17/06/25	17/06/25	NEFT PRADEEP KUMAR D	-	3,46,000.00		4,31,128.81Cr
		XUTR AXOMB168020774				
		09				
17/06/25	17/06/25	BY CASH	-	50,000.00		4,81,128.81Cr
		CASHRC				
		TRF FROM 58090007306				
17/06/25	17/06/25	NEFT GROWGREEN I	236785	10,000.00		4,71,128.81Cr
		NN62025061751651799.				
17/06/25	17/06/25	BANK COMMISSION	-	2.50		4,71,126.31Cr
17/06/25	17/06/25	GST	-	0.45		4,71,125.86Cr
17/06/25	17/06/25	RTGS JU AGRI SCI	236786	4,00,000.00		71,125.86Cr
		CBINR52025061710				
17/06/25	17/06/25	BANK COMMISSION	-	24.50		71,101.36Cr
17/06/25	17/06/25	GST	-	4.41		71,096.95Cr
25/06/25	25/06/25	BY TRF.	-	18,000.00		89,096.95Cr
		UPI RRN 897349218072				
		TRFFROM 5800004982				
25/06/25	25/06/25	BY CASH	-	27,000.00		1,16,096.95Cr
		CASHRC Deposit by SE				
		TRF FROM 58090007306				
25/06/25	25/06/25	NEFT UNDERWOOD F	236787	1,11,000.00		5,096.95Cr
		NN62025062521888199.				
25/06/25	25/06/25	BANK COMMISSION	-	15.00		5,081.95Cr
25/06/25	25/06/25	GST	-	2.70		5,079.25Cr

CARRIED FORWARD : 5,081.95Cr

Page Summary Dr.Count 11 Cr.Count 7 5,71,052.76 5,61,001.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\* TOLL FREE NUMBER 18003030 \*\*



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