

DATE : 04-10-2023

MADHYA PRADESH GRAMIN BANK BRANCH ZIRNIYA

PAGE : 1

MR. GANESH TRADERS ZIRNIYA

MAIN ROAD ZIRNIYA

ZIRNIYA

ZIRNIYA (DIST. KHARGONE)-451332

MADHYA PRADESH, INDIA

CUSTID : 101687734

A/C No : 024520110000066

TYPE : CURRENT- GENERAL

CURRENCY : INR

Statement of Account from 01-04-2023 to 04-10-2023

Date	Description	Instr. No.	Debits	Credits	Balance
01-APR-2023	R/F				53,318.06
03-APR-2023	643359:CTS INWARD CLG		50,000.00		3,318.06
03-APR-2023	RETURNED:643359:TITLE OF ACCOUNT R SOL-ID 04440 SERVICE BRANCH INDORE (MADHYA PRADESH)			50,000.00	53,318.06
03-APR-2023	INW.CHQ.RET.CHGS.		150.00		53,168.06
03-APR-2023	INW.CHQ.RTN STAX		27.00		53,141.06
05-APR-2023	NEFT/ALLWIN INDUSTRIES 643364		50,000.00		3,141.06
05-APR-2023	Charges for RTGS/ALLWIN INDUSTRIES		5.31		3,135.75
13-APR-2023	BY CASH			1,00,000.00	1,03,135.75
13-APR-2023	NEFT/GREEN INDIA AGRI INP 643365		1,00,000.00		3,135.75
13-APR-2023	Charges for RTGS/GREEN INDIA AGRI		5.31		3,130.44
17-APR-2023	BY CASH			50,000.00	53,130.44
17-APR-2023	NEFT/AGROMAXX INDUSTRY 357500		50,000.00		3,130.44
17-APR-2023	Charges for RTGS/AGROMAXX INDUSTRY		5.31		3,125.13
19-APR-2023	643360:CTS INWARD CLG		50,000.00		46,874.87Dr
19-APR-2023	RETURNED:643360:TITLE OF ACCOUNT R SOL-ID 04440 SERVICE BRANCH INDORE (MADHYA PRADESH)			50,000.00	3,125.13
19-APR-2023	BY CASH			50,000.00	53,125.13
19-APR-2023	INW.CHQ.RET.CHGS.		150.00		52,975.13
19-APR-2023	INW.CHQ.RTN STAX		27.00		52,948.13
19-APR-2023	NEFT/SAI DWARKA ENTERPRIS 643366		50,000.00		2,948.13
19-APR-2023	Charges for RTGS/SAI DWARKA ENTERP		5.31		2,942.82
24-APR-2023	BY CASH			1,00,000.00	1,02,942.82
24-APR-2023	BY CASH			50,000.00	1,52,942.82
25-APR-2023	BY CASH			1,35,600.00	2,88,542.82
25-APR-2023	TO CASH 643370		1,00,000.00		1,88,542.82
28-APR-2023	NEFT/AGASTYA AGRO LTD 643367		1,00,000.00		88,542.82
28-APR-2023	Charges for RTGS/AGASTYA AGRO LTD		5.31		88,537.51
29-APR-2023	NEFT/ADVANCE PESTICIDES 643368		50,000.00		38,537.51
29-APR-2023	Charges for RTGS/ADVANCE PESTICIDE		5.31		38,532.20
29-APR-2023	BY CASH			15,000.00	53,532.20
29-APR-2023	643372:CTS INWARD CLG		1,50,000.00		96,467.80Dr
29-APR-2023	RETURNED:643372:PUNDS INSUFFICIENT SOL-ID 04440 SERVICE BRANCH INDORE (MADHYA PRADESH)			1,50,000.00	53,532.20
29-APR-2023	INW.CHQ.RET.CHGS.		500.00		53,032.20
29-APR-2023	INW.CHQ.RTN STAX		1190.00		52,942.20
29-APR-2023	NEFT/SHRIRAM TRADERS 643373		25,000.00		27,942.20
29-APR-2023	Charges for RTGS/SHRIRAM TRADERS		5.31		27,936.89
29-APR-2023	NEFT/CHOUDHARY KRISHI UPC 643371		25,000.00		2,936.89
29-APR-2023	Charges for RTGS/CHOUDHARY KRISHI		5.31		2,931.58
04-May-2023	BY CASH			1,00,000.00	1,02,931.58
04-May-2023	NEFT/SYNERGY SEED INDIA 643374		1,00,000.00		2,931.58
Total C/P:			9,00,986.48	8,50,600.00	2,931.58Cr



Statement of Account from 01-04-2023 to 04-10-2023

Date	Description	Instr. No.	Debits	Credits	Balance
	R/F		20,28,532.82	19,95,200.	19,985.24Cr
25-May-2023	Charges for RTGS/MANISH TREDARS		5.31		19,979.93
29-May-2023	BYCASH			1,00,000.00	1,19,979.93
29-May-2023	BYCASH			1,61,000.00	2,80,979.93
29-May-2023	NEFT/RETRO AGRI SOLUTIONS	643818	1,00,000.00		1,80,979.93
29-May-2023	Charges for RTGS/RETRO AGRI SOLUTI		5.31		1,80,974.62
29-May-2023	NEFT/GREEN INDIA AGRI INP	643819	1,50,000.00		30,974.62
29-May-2023	Charges for RTGS/GREEN INDIA AGRI		16.52		30,958.10
30-May-2023	CHARGES:STATCHG-100 GST -18		118.00		30,840.10
30-May-2023	CHARGES:CHCD1-161 GST -28.98		189.98		30,650.12
31-May-2023	BYCASH			1,00,000.00	1,30,650.12
31-May-2023	NEFT/SHRI KRESHNA ENTERPR	643820	1,00,000.00		30,650.12
31-May-2023	Charges for RTGS/SHRI KRESHNA ENTE		5.31		30,644.81
03-Jun-2023	BYCASH			1,13,000.00	1,43,644.81
03-Jun-2023	NEFT/ELECTRONICS FARMING	643821	1,11,600.00		32,044.81
03-Jun-2023	Charges for RTGS/ELECTRONICS PARMI		16.52		32,028.29
08-Jun-2023	BY-CASH			1,00,000.00	1,32,028.29
08-Jun-2023	NEFT/AGASTYA AGRO LTD	643826	1,00,000.00		32,028.29
08-Jun-2023	Charges for RTGS/AGASTYA AGRO LTD		5.31		32,022.98
15-Jun-2023	BYCASH			1,00,000.00	1,32,022.98
15-Jun-2023	NEFT/RETRO AGRI SOLUTIONS	643822	1,00,000.00		32,022.98
15-Jun-2023	Charges for RTGS/RETRO AGRI SOLUTI		5.31		32,017.67
20-Jun-2023	BYCASH			2,00,000.00	2,32,017.67
20-Jun-2023	RTGS/GREEN INDIA AGRI INP	643823	2,00,000.00		32,017.67
20-Jun-2023	Charges for RTGS/GREEN INDIA AGRI		29.50		31,988.17
21-Jun-2023	CHARGES:CHCD1-100 GST -18		118.00		31,870.17
26-Jun-2023	BY-CASH			1,00,000.00	1,31,870.17
26-Jun-2023	NEFT/RETRO AGRI SOLUTIONS	643824	1,00,000.00		31,870.17
26-Jun-2023	Charges for RTGS/RETRO AGRI SOLUTI		5.31		31,864.86
27-Jun-2023	SMSChargesQtrJan23-Mar23+GST@18%		17.70		31,847.16
27-Jun-2023	BY-CASH			1,46,250.00	1,78,097.16
28-Jun-2023	NEFT/GREEN INDIA AGRI INP	643825	1,00,000.00		78,097.16
28-Jun-2023	Charges for RTGS/GREEN INDIA AGRI		5.31		78,091.85
30-Jun-2023	BY-CASH			3,54,000.00	4,32,091.85
30-Jun-2023	NEFT/ACSEN AGRI SCIENCE P	643828	2,00,000.00		2,32,091.85
30-Jun-2023	Charges for RTGS/ACSEN AGRI SCIENC		16.52		2,32,075.33
30-Jun-2023	NEFT/NARMADA AGRO AGENCY	643827	1,00,000.00		1,32,075.33
30-Jun-2023	Charges for RTGS/NARMADA AGRO AGEN		5.31		1,32,070.02
30-Jun-2023	NEFT/THE BENEFICIARY AGAS	643829	50,000.00		82,070.02
30-Jun-2023	Charges for RTGS/THE BENEFICIARY A		5.31		82,064.71
11-Jul-2023	BYCASH			2,00,000.00	2,82,064.71
11-Jul-2023	NEFT/RETRO AGRI SOLUTIONS	643830	1,00,000.00		1,82,064.71
11-Jul-2023	Charges for RTGS/RETRO AGRI SOLUTI		5.31		1,82,059.40
11-Jul-2023	NEFT/AGASTYA AGRO LTD	643831	1,00,000.00		82,059.40
11-Jul-2023	Charges for RTGS/AGASTYA AGRO LTD		5.31		82,054.09
Total R/F:			36,40,713.97	36,69,450.00	82,054.09Cr

Statement of Account from 01-04-2023 to 04-10-2023

Date	Description	Instr. No.	Debits	Credits	Balance
	R/F		53,20,452.33	52,83,950.	16,315.73Cr
12-Sep-2023	BY-CASH			50,000.00	66,315.73
13-Sep-2023	NEFT/SHREE KRISHNA AGRITE	643849	50,000.00		16,315.73
13-Sep-2023	Charges for RTGS/SHREE KRISHNA AGR		5.31		16,310.42
14-Sep-2023	BY-CASH			50,000.00	66,310.42
14-Sep-2023	CHQ ISSUE CHARGES		354.00		65,956.42
15-Sep-2023	BY-CASH			50,000.00	1,15,956.42
15-Sep-2023	NEFT/AGASTYA AGRO LIMITED	644476	50,000.00		65,956.42
15-Sep-2023	Charges for RTGS/AGASTYA AGRO LIMIT		5.31		65,951.11
15-Sep-2023	NEFT/ACSEW AGRI SCIENCE P	644477	50,000.00		15,951.11
15-Sep-2023	Charges for RTGS/ACSEW AGRI SCIENCE		5.31		15,945.80
22-Sep-2023	BY-CASH			50,000.00	65,945.80
22-Sep-2023	NEFT/RETRO AGRY SOLUTIONS	644478	50,000.00		15,945.80
22-Sep-2023	Charges for RTGS/RETRO AGRY SOLUTI		5.31		15,940.49
29-Sep-2023	SMSChargesQtrJan23-Mar23+GST@18%		17.70		15,922.79
29-Sep-2023	SMSChargesQtrJan23-Mar23+GST@18%		17.70		15,905.09
Grand Total			55,21,362.97	54,83,950.00	15,905.09Cr

DATE :04-10-2023

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement. If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are checked and found correct.

**** Update your MOBILE NUMBER for getting SMS from WPGB ****

***** AAPKA APNA BANK *****

