



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

A C B PIAPRIYA
CEMENT ROAD
HASHANGABAD MP
Pin Code : 461775

SHIV KRIPA TRADERS
PLOT 12/1 KHSRA 40/4
PIPARIYA
MAHARANA PRATAP WARD
Hoshangabad
Pin Code : 461775

Branch Code : 1630
Branch Email : SBI.01630@SBI.CO.IN
Branch Phone : 9406904841

Date of Statement : 12-06-2025
Time of Statement : 15:06:41
Cleared Balance : 16,327.66CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 03-11-2023

CIF No : 91333223353
Account No : 42406925796
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0001630
MICR Code : 461002302
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : XXXXXXXXXXXX0412
Email : Not Available

Statement From : 01-01-2025 To 12-06-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				29,519.66CR
16-01-2025	16-01-2025	DEP TFR UPI/CR/451680475058/DEEPAK /SBIN/7067369139/Paym 0097736162097 AT 01630 A C B PIAPRIYA			30,000.00	59,519.66CR
16-01-2025	16-01-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			1,30,000.00	1,89,519.66CR
23-01-2025	23-01-2025	DEP TFR UPI/CR/442374795312/VIVEK SO/UCBA/9174949891/Paym 0097736162097 AT 01630 A C B PIAPRIYA			35,000.00	2,24,519.66CR
23-01-2025	23-01-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			3,000.00	2,27,519.66CR
23-01-2025	23-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042384754888 OF FORWARD CROP PROTECTIO AT 01630 A C B PIAPRIYA	336750	1,69,100.00		58,419.66CR
23-01-2025	23-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN425023285354	336751	40,000.00		18,419.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-01-2025	29-01-2025	DEP TFR UPI/CR/288983751199/RINKU TI/HDFC/7447006540/Paym 0097735162098 AT 01630 A C B PIAPRIYA			24,000.00	42,419.66CR
30-01-2025	30-01-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			21,000.00	63,419.66CR
30-01-2025	30-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN525030729366	336752	45,000.00		18,419.66CR
12-02-2025	12-02-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			63,020.00	81,439.66CR
12-02-2025	12-02-2025	REMT THRU CHQ NEFT UTR NO: SBIN425043312442	336757	63,012.00		18,427.66CR
27-02-2025	27-02-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			40,000.00	58,427.66CR
12-03-2025	12-03-2025	AC KEEPING FEES		649.00		57,778.66CR
18-03-2025	18-03-2025	DEP TFR UPI/CR/233155906825/SHAIEND/ SBIN/sp109501@y/Paym 0097734162099 AT 01630 A C B PIAPRIYA			14,000.00	71,778.66CR
18-03-2025	18-03-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			36,000.00	1,07,778.66CR
20-03-2025	20-03-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042384754888 OF FORWARD CROP PROTECTIO AT 01630 A C B PIAPRIYA	336759	50,000.00		57,778.66CR
04-04-2025	04-04-2025	CASH DEPOSIT SELF AT 01630 A C B PIAPRIYA			38,000.00	95,778.66CR
04-04-2025	04-04-2025	DEP TFR UPI/CR/455664961892/Mr SHIVA/CBIN/6264082746/Paym 0097737162096 AT 01630 A C B PIAPRIYA			12,000.00	1,07,778.66CR
05-04-2025	05-04-2025	WDL TFR COMM - OTHER MISC. SERVICES 0098353016307 AT 01630 A C B PIAPRIYA		178.00		1,07,600.66CR
08-04-2025	08-04-2025	CAS PRES CHQ Chq No. 336760 HDF CONGRATS AGROPACK PRIVATE CHQ No. 336761 DISHONOURED	336760	1,00,000.00		7,600.66CR
24-04-2025	24-04-2025	DISHONOUR CHEQ		590.00		7,010.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-05-2025	14-05-2025	DEP TFR UPI/CR/614055586912/YASHWAN T/BARB/8815817027/NA 0097735162098 AT 01630 A C B PIAPRIYA			35,000.00	42,010.66CR
15-05-2025	15-05-2025	REMT THRU CHQ NEFT UTR NO: SBIN225135791712	336763	35,000.00		7,010.66CR
29-05-2025	29-05-2025	DEP TFR UPI/CR/702757594552/PRAMOD K/SBIN/9770701077/Paym 0097736162097 AT 01630 A C B PIAPRIYA			20,000.00	27,010.66CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/286344697475/Prashant/S BIN/shiva.indo/Paym 0097737162096 AT 01630 A C B PIAPRIYA			30,000.00	57,010.66CR
30-05-2025	30-05-2025	REMT THRU CHQ NEFT UTR NO: SBIN425150696760	336765	40,683.00		16,327.66CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/378854298142/RAMBARA N/SBIN/9009697052/Paym 0097737162096 AT 01630 A C B PIAPRIYA			30,000.00	46,327.66CR
30-05-2025	30-05-2025	DEP TFR UPI/CR/699300792459/VIVEK SO/UCBA/9174949891/Paym 0097737162096 AT 01630 A C B PIAPRIYA			20,000.00	66,327.66CR
03-06-2025	03-06-2025	CAS PRES CHQ Chq No. 336766 HDF CMS ECOLL HEMANI INDUSTRI	336766	50,000.00		16,327.66CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/884767018647/Aniket /SBIN/8878052114/Paym 0097735162098 AT 01630 A C B PIAPRIYA			10,000.00	26,327.66CR
04-06-2025	04-06-2025	DEP TFR UPI/CR/279159718413/Aniket /SBIN/8878052114/Paym 0097735162098 AT 01630 A C B PIAPRIYA			10,000.00	36,327.66CR
05-06-2025	05-06-2025	DEP TFR UPI/CR/644073498078/SHAIEND/ SBIN/sp109501@y/Paym 0097736162097 AT 01630 A C B PIAPRIYA			14,000.00	50,327.66CR
05-06-2025	05-06-2025	DEP TFR UPI/CR/950801674334/SHAIEND/ SBIN/sp109501@y/Paym 0097736162097 AT 01630 A C B PIAPRIYA			10,000.00	60,327.66CR
06-06-2025	06-06-2025	DEP TFR UPI/CR/318139809765/YASHWAN T/BARB/8815817027/Paym 0097737162098 AT 01630 A C B PIAPRIYA			6,000.00	66,327.66CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2025	06-06-2025	REMI THRU CHQ NEFT UTR NO: SBIN325157070373	336771	50,000.00		16,327.66CR
		CLOSING BALANCE				16,327.66CR

Statement Summary : 01-01-2025 To 12-06-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
29,519.66CR	13	22	6,44,212.00	6,31,020.00	16,327.66CR

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

Last transaction date and time appearing in this statement is 06-06-2025 & 12:52:24:15

---END OF STATEMENT---