



Account Name : PRAMOD KRISHI SEWA KENDRA,Mr. DEVENDRA KUMAR SAHU
Address : TENDUKONA PO-TENDUKONA TEH-BAGBAHARA Mahasamund
BHATAPARA
CHATTISGARH-493449
India
Date : 6 Jun 2025
Account Number : 00000038713457296
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : KAUHAKUDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90392547024
IFS Code : SBIN0009263
MICR Code : 493002518
Balance as on 6 Dec 2024 : 11,101.46

Account Statement from 6 Dec 2024 to 6 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/12/2024	11/12/2024	BY TRANSFER-NEFT*UTIB0JSBR01*AXISP00583000079*BHAGIRATHI SAHU*-	TRANSFER FROM 4698191044308 /	4430		50,000.00	61,101.46
12/12/2024	12/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324347401957-SWAL CORPORATION LTD	NEFT INB: CNADIOJFM0 TRANSFER TO 4697155044309 / SWAL CORPORATION LTD	99922	50,000.00		11,101.46
13/12/2024	13/12/2024	TO TRANSFER-INTR RECOVERY-	TRANSFER TO 43037131986 PRAMOD KRISHI SEWA KEN /	62543	204.00		10,897.46
23/12/2024	23/12/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9263		1,00,000.00	1,10,897.46
23/12/2024	23/12/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00LKTSR9 TRANSFER TO 63013454656 CHHABADIA BEEJ BHANDAR /	99922	18,740.00		92,157.46
25/12/2024	25/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324360347614-Atharva Agrochemicals Pvt Ltd	NEFT INB: CNADJDTNK2 TRANSFER TO 4697157044307 / Atharva Agrochemicals Pvt Ltd	99922	50,000.00		42,157.46
26/12/2024	26/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324361818999-Mahaadev seeds	NEFT INB: CNADJEIDY2 TRANSFER TO 4697160044302 / Mahaadev seeds	99922	10,000.00		32,157.46
27/12/2024	27/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524362801296-Indian Biotch	NEFT INB: CNADJFWJS6 TRANSFER TO 4697153044301 / Indian Biotch	99922	20,000.00		12,157.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2025	28/02/2025	BY TRANSFER-SBIYA25059213705 471759552-Loan repayment-	TRANSFER FROM 32825807293 Mr. DEVENDRA KUMAR SAH /	61034		60,000.00	72,157.46
07/03/2025	07/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NYREX4 TRANSFER TO 35397943953 SHREE KISAN KRISHI KEN /	99922	61,500.00		10,657.46
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		10,008.46
21/03/2025	21/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO- 856093	TRANSFER FROM 62489825774 AEGIS AGRO CHEMICALS I / 856093	61114	10,000.00		8.46
22/03/2025	22/03/2025	BY TRANSFER-SBIYA25081182502 687339005-Deposit or Inv-	TRANSFER FROM 32825807293 Mr. DEVENDRA KUMAR SAH /	61034		50,000.00	50,008.46
29/03/2025	29/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9263		2,20,000.00	2,70,008.46
29/03/2025	29/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OUGBO2 TRANSFER TO 43301852332 INDIAN CROP CHEMICALS /	99922	50,000.00		2,20,008.46
29/03/2025	29/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125088160200-SWAL CORPORATION LTD	NEFT INB: CNADNHCTE4 TRANSFER TO 4698141044307 / SWAL CORPORATION LTD	99922	50,000.00		1,70,008.46
31/03/2025	31/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325090001877-SWAL CORPORATION LTD	NEFT INB: CNADNJANL7 TRANSFER TO 4698131044309 / SWAL CORPORATION LTD	99922	51,000.00		1,19,008.46
31/03/2025	31/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OVOZQ7 TRANSFER TO 43301852332 INDIAN CROP CHEMICALS /	99922	50,000.00		69,008.46
31/03/2025	31/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325090580699-Atharva Agrochemicals Pvt Ltd	NEFT INB: CNADNKAKY7 TRANSFER TO 4698137044303 / Atharva Agrochemicals Pvt Ltd	99922	50,001.00		19,007.46
22/04/2025	22/04/2025	TO TRANSFER-TR TO SHG-	TRANSFER TO 43037131986 PRAMOD KRISHI SEWA KEN /	9263	1,000.00		18,007.46
11/05/2025	11/05/2025	BY TRANSFER-IMPS/513109221878 /axb-XX024-DEVENDRA/IMPS-	TRANSFER FROM 4698333162095 /	16209		2,00,000.00	2,18,007.46
11/05/2025	11/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325131981090-DIVYA TRADERS	NEFT INB: CNADPBWZR0 TRANSFER TO 4697156044308 / DIVYA TRADERS	99922	1,54,000.00		64,007.46
15/05/2025	15/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325135009878-SWAL CORPORATION LTD	NEFT INB: CNADPHAOW6 TRANSFER TO 4697160044302 / SWAL CORPORATION LTD	99922	50,000.00		14,007.46
25/05/2025	25/05/2025	BY TRANSFER-IMPS/514514181313 /axb-XX024-DEVENDRA/IMPS-	TRANSFER FROM 4698333162095 /	16209		2,10,000.00	2,24,007.46
26/05/2025	26/05/2025	TO TRANSFER-INB Advance payment to Dealer-	CT00QTVEQ9 TRANSFER TO 31665945185 JINENDRA KHAD BHANDAR /	99922	2,10,000.00		14,007.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/05/2025	30/05/2025	BY TRANSFER-SBIYA25150175700445257981-Rent-	TRANSFER FROM 32825807293 Mr. DEVENDRA KUMAR SAH /	61034		20,000.00	34,007.46
30/05/2025	30/05/2025	BY TRANSFER-SBIYA25150181605551921204-Loan repayment-	TRANSFER FROM 32825807293 Mr. DEVENDRA KUMAR SAH /	61034		10,000.00	44,007.46
30/05/2025	30/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525150318427-Smith N Smith Chemicals Ltd	NEFT INB: CNADPWPCY5 TRANSFER TO 4697153044301 / Smith N Smith Chemicals Ltd	99922	10,000.00		34,007.46
30/05/2025	30/05/2025	BY TRANSFER-NEFT*UTIB0000086*AXOMB40002639001*DEVENDRA KUMAR S-	TRANSFER FROM 99509044300 /	4430		15,000.00	49,007.46
31/05/2025	31/05/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00QYUEY3 TRANSFER TO 43301852332 INDIAN CROP CHEMICALS /	99922	10,000.00		39,007.46
31/05/2025	31/05/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125151746278-Atharva Agrochemicals Pvt Ltd	NEFT INB: CNADPXQRH0 TRANSFER TO 4698149044309 / Atharva Agrochemicals Pvt Ltd	99922	10,000.00		29,007.46
02/06/2025	02/06/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225153749623-Universal agro chemical industries	NEFT INB: CNADPZAGY5 TRANSFER TO 4698146044302 / Universal agro chemical industries	99922	10,000.00		19,007.46
04/06/2025	04/06/2025	BY TRANSFER-SBIYA25155200104326285055-Loan repayment-	TRANSFER FROM 32825807293 Mr. DEVENDRA KUMAR SAH /	61034		30,000.00	49,007.46

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