

M/S. SAHU KRISHI KENDRA

CUSTOMER ID - LV4062948

Your Account Statement as on Apr 30, 2025

Statement Period from Nov 01, 2024 to Apr 30, 2025

Statement of transactions in Current Account 87030200001168 in INR for the period Nov 01, 2024 - Apr 30, 2025

SAHU KRISHI KENDRA				CURRENT ACCOUNT - 87030200001168		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
01-11-2024	Opening Balance				1397.09 Cr	
08-11-2024	BY CASH			50000.00	51397.09 Cr	
08-11-2024	Charges for PORD Customer Payment :002363510074		5.60		51391.49 Cr	
08-11-2024	NEFT-BARBQ24313971567-INDOGULF CROP SCIENCES LTD-H	385707	50000.00		1391.49 Cr	
13-11-2024	SMS Charges for OCT 24		0.47		1391.02 Cr	
16-12-2024	BY CASH			110000.00	111391.02 Cr	
16-12-2024	Charges for PORD Customer Payment :002450346395		5.60		111385.42 Cr	
16-12-2024	NEFT-BARBT24351000136-CANWAS AGROINDIA PVT-I.C.I.C	385710	30000.00		81385.42 Cr	
16-12-2024	Charges for PORD Customer Payment :002450329546		5.60		81379.82 Cr	
16-12-2024	NEFT-BARBT24351014063-SHIVALIK CROP SCIENCES-I.C.I	385708	30000.00		51379.82 Cr	
17-12-2024	LEDGER FOLIO CHARGES - CA		147.50		51232.32 Cr	
19-12-2024	SMS Charges for NOV 24		0.71		51231.61 Cr	
20-12-2024	Charges for PORD Customer Payment :002460127156		5.60		51226.01 Cr	
20-12-2024	NEFT-BARBQ24355648539-SHANMUKHA AGRITECH LTD-AXIS	385709	50000.00		1226.01 Cr	
03-01-2025	UPI/642028445525/11:36:31/UPI/6263130620@axl/Paym			11000.00	12226.01 Cr	
06-01-2025	VITAL CROP SCIENCE PVT L	386694	10000.00		2226.01 Cr	
07-01-2025	UPI/548321068589/15:11:34/UPI/6263130620@axl/Paym			40000.00	42226.01 Cr	
07-01-2025	NEFT-BARBU25007960274-INDOGULF CROP SCIENCES LTD-H	385711	40000.00		2226.01 Cr	
07-01-2025	Charges for PORD Customer Payment :002501418195		5.60		2220.41 Cr	
15-01-2025	SMS Charges for DEC 24		1.65		2218.76 Cr	
27-01-2025	DCARDFEE/0273/JAN25 to DEC25		354.00		1864.76 Cr	
30-01-2025	BY CASH			270000.00	271864.76 Cr	
31-01-2025	Charges for PORD Customer Payment :002554769137		5.60		271859.16 Cr	
31-01-2025	NEFT-BARBZ25031188063-INDOGULF CROP SCIENCES LTD-H	385713	50000.00		221859.16 Cr	
31-01-2025	Charges for PORD Customer Payment :002554822099		5.60		221853.56 Cr	



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Statement of transactions in Current Account 87030200001168 in INR for the period Nov 01, 2024 - Apr 30, 2025

SAHU KRISHI KENDRA				CURRENT ACCOUNT - 87030200001168		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE	
31-01-2025	NEFT-BARBZ25031328400-AVK AGRO LIFE SCIENCES-I.C.I	385714	50000.00		171853.56 Cr	
31-01-2025	Charges for PORD Customer Payment :002554819344		5.60		171847.96 Cr	
31-01-2025	NEFT-BARBZ25031344918-CANWAS AGROINDIA PVT-I.C.I.C	385715	50000.00		121847.96 Cr	
31-01-2025	Charges for PORD Customer Payment :002554753822		5.60		121842.36 Cr	
31-01-2025	NEFT-BARBZ25031636501-SHANMUKHA AGRITECH LTD-AXIS	385712	100000.00		21842.36 Cr	
31-01-2025	UPI/185855742631/15:04:41/UPI/6263130620@ibl/Paym			31000.00	52842.36 Cr	
31-01-2025	TO GUJARAT INSECTICIDE LTD-DBBEME	386695	50000.00		2842.36 Cr	
20-02-2025	SMS Charges for JAN 25		3.07		2839.29 Cr	
24-02-2025	BY CASH			20000.00	22839.29 Cr	
24-02-2025	UPI/332684753951/12:20:47/UPI/6263130620@axl/Paym			30000.00	52839.29 Cr	
24-02-2025	NEFT-BARBV25055020145-INDOGULF CROP SCIENCES LTD-H	385716	50000.00		2839.29 Cr	
24-02-2025	Charges for PORD Customer Payment :002610293221		5.60		2833.69 Cr	
25-02-2025	BY CASH			100000.00	102833.69 Cr	
25-02-2025	Charges for PORD Customer Payment :002612701595		5.60		102828.09 Cr	
25-02-2025	NEFT-BARBX25056182931-SHANMUKHA AGRITECH LTD-AXIS	385719	100000.00		2828.09 Cr	
28-02-2025	UPI/296685637911/15:16:22/UPI/6263130620@axl/Paym			10000.00	12828.09 Cr	
28-02-2025	BY CASH			20000.00	32828.09 Cr	
28-02-2025	BY CASH			30000.00	62828.09 Cr	
28-02-2025	Charges for PORD Customer Payment :002620062556		5.60		62822.49 Cr	
28-02-2025	NEFT-BARBS25059558516-SHIVALIK CROP SCIENCES-I.C.I	385721	40000.00		22822.49 Cr	
28-02-2025	Charges for PORD Customer Payment :002620018559		5.60		22816.89 Cr	
28-02-2025	NEFT-BARBS25059640620-INDOGULF CROP SCIENCES LTD-H	385720	20000.00		2816.89 Cr	
10-03-2025	Loan Recovery For87030600001251		2816.89		0.00 Cr	
10-03-2025	BY CASH			50000.00	50000.00 Cr	
10-03-2025	BY CASH			21500.00	71500.00 Cr	
10-03-2025	Charges for PORD Customer Payment :002645119891		5.60		71494.40 Cr	
10-03-2025	NEFT-BARBS25069805043-SHANMUKHA AGRITECH LTD-AXIS	385722	50000.00		21494.40 Cr	
10-03-2025	Loan Recovery For87030600001251		18431.11		3063.29 Cr	
16-03-2025	SMS Charges for FEB 25		2.83		3060.46 Cr	
18-03-2025	LEDGER FOLIO CHARGES - CA		295.00		2765.46 Cr	
28-03-2025	UPI/022474491468/11:53:04/UPI/6263130620@axl/Paym			94000.00	96765.46 Cr	
28-03-2025	BY CASH			34000.00	130765.46 Cr	
28-03-2025	BY CASH			50000.00	180765.46 Cr	
29-03-2025	Charges for PORD Customer Payment :002692501141		5.60		180759.86 Cr	
29-03-2025	NEFT-BARBZ25088281991-SHIVALIK CROP SCIENCES-I.C.I	385724	50000.00		130759.86 Cr	
29-03-2025	GUJRAT INSECTICIDES LTD-DBBEME	385726	50000.00		80759.86 Cr	
29-03-2025	Charges for PORD Customer Payment :002692500372		5.60		80754.26 Cr	

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DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
29-03-2025	NEFT-BARBZ25088643332-VITAL CROP SCIENCE PVT LTD-I	385725	25000.00		55754.26 Cr
30-03-2025	UPI/742808586355/09:12:11/UPI/6263130620@axl/Paym			50000.00	105754.26 Cr
30-03-2025	UPI/800507471879/09:12:39/UPI/6263130620@ibl/Paym			47000.00	152754.26 Cr
02-04-2025	Charges for PORD Customer Payment :002702193996		5.60		152748.66 Cr
02-04-2025	NEFT-BARBV25092949934-INDOGULF CROP SCIENCES LTD-H	385723	50000.00		102748.66 Cr
03-04-2025	Charges for PORD Customer Payment :002704841430		5.60		102743.06 Cr
03-04-2025	NEFT-BARBY25093051061-SHANMUKHA AGRITECH LTD-AXIS	385727	100000.00		2743.06 Cr
10-04-2025	Loan Recovery For87030600001251		2743.06		0.00 Cr
10-04-2025	UPI/019310600974/13:22:26/UPI/6263130620@axl/Paym			21000.00	21000.00 Cr
10-04-2025	Loan Recovery For87030600001251		18504.94		2495.06 Cr
12-04-2025	SMS-USG-CRG-SMS_Charges_for_MAR_25_LIEN_REV		3.07		2491.99 Cr
15-04-2025	RAM RATAN SHARMA			500000.00	502491.99 Cr
15-04-2025	SELF	385728	500000.00		2491.99 Cr
25-04-2025	BY CASH			125000.00	127491.99 Cr
29-04-2025	NEFT-BARBT25119607330-SUKHPAL SINGH-INDUSIND BANK	385731	100000.00		27491.99 Cr
29-04-2025	Charges for PORD Customer Payment :002760994693		5.60		27486.39 Cr
30-04-2025	DAC AND CO FOR ITR VERIFICATION-DBBEME		295.00		27191.39 Cr
30-04-2025	Closing Balance				27191.39 Cr

ABBREVIATIONS

SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS

SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	CURRENT ACCOUNT	87030200001168	1) MR PHERHA RAM SAHU