

21-10-2022 14:32:42
REP27

BANK OF INDIA, REHTI
KAPIL KRISHI SEVA KENDRAREGISTER

Report To : M
Service Outlet : 39690 REHTI
Account Number : 996920110000163/INR
Report for the Period : 01-10-2021T001-10-2022
KAPIL KRISHI SEVA KENDRA

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BANK OF INDIA, REHTI
KAPIL KRISHI SEVA KENDRAREGISTER

Report for the Period : 01-10-2021T001-10-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
				Date		Date	
Account Opening balance :					3963.32CR		
Brought Forward :							
26-10-2021		BI569127	BY CASH-9969-REHTI		3,963.32	3,963.32CR	
26-10-2021		BI560719666	BUPI/129969719253/26-10-2		3,50,000.00	3,53,963.32CR	
26-10-2021		BI564647336	RTGSOutwar RTGS/JNNATI PUMPS PVT LTD		3,500.00	3,57,463.32CR	
26-10-2021		BI564647336	Chrgs for RTGS Cust Pymnt	3,18,600.00		38,863.32CR	
26-10-2021		BI564698085	NEFTOutwar NEFT/JNNATI PUMPS ENTERPR		24,500.00	38,836.18CR	
26-10-2021		BI564698085	Chrgs for NEFT Cust Pymnt	4.77		14,331.41CR	
26-10-2021		BI56823527	CHC: Charges-315.00 GST -	371.70		13,959.71CR	
27-10-2021		BI77024487	NEFTOutwar NEFT/GST		3,500.00	10,459.71CR	
27-10-2021		BI77024487	Chrgs for NEFT Cust Pymnt	2.12		10,457.59CR	
29-10-2021		BI783961	TGS/130216 689742180902//SOL/110.227		5,000.00	15,457.59CR	
29-10-2021		BI787640	TGS/130216 689749749237//SOL/110.227		5,000.00	20,457.59CR	
29-10-2021		BI831845	TGS/130216 689758456145//SOL/110.227		5,000.00	25,457.59CR	
29-10-2021		BI835295	TGS/130216 689765383465//SOL/110.227		5,000.00	30,457.59CR	
30-10-2021		BI5546497	NEFTOutwar NEFT/ADVANCE PESTICIDES		20,000.00	10,457.59CR	
30-10-2021		BI5546497	Chrgs for NEFT Cust Pymnt	4.77		10,452.82CR	
12-11-2021		BI173343	BY CASH-9969-REHTI		45,000.00	55,452.82CR	
17-11-2021		BI23428120	ACCOUNT MAINTENANCE CHARG	162.26		55,290.56CR	
17-11-2021		BI27382896	OASIS LIMITED	50,000.00		5,290.56CR	
18-11-2021		BI37336085	SMS Charge SMSChrgsJUL-SEP21+GST CUS	17.70		5,272.86CR	
22-11-2021		BI333199	BY CASH-9969-REHTI		50,000.00	55,272.86CR	

24-11-2021	S5070109	1124005004	NACH DR INW - MOSHPIT TEC			34,022.00				21,250.86CR	
25-11-2021	S19817822		32823:CTS INWARD CLGI			50,000.00				28,749.14DR	
25-11-2021	S19817822		RETURNED: 32823:FUNDS I					50,000.00		21,250.86CR	
25-11-2021	S19819276		CGST			354.00				20,896.86CR	
26-11-2021	B1554446		BY CASH-9969-REHTI					31,000.00		51,896.86CR	
26-11-2021	B1615696		BY CC-52					4,90,000.00		5,41,896.86CR	
26-11-2021	S34971028		NEFT/OUTWAR NEFT/GLOBAL AGRIGENETICS			50,000.00				4,91,896.86CR	
26-11-2021	S34971028		Chrgs for NEFT Cust Pymnt			4.77				4,91,892.09CR	
26-12-2021	S81889716		1226000070 NACH DR INW - MOSHPIT TEC			22,723.00				4,69,169.09CR	
21-01-2022	S12228547		0121001146 NACH DR INW - MOSHPIT TEC			4,500.00				4,64,669.09CR	
21-01-2022	S12228743		0121001146 NACH DR INW - MOSHPIT TEC			16,010.00				4,48,659.09CR	
29-01-2022	S84415609		0129000538 NACH DR INW - MOSHPIT TEC			8,500.00				4,40,159.09CR	
29-01-2022	S84425116		0129000538 NACH DR INW - MOSHPIT TEC			3,185.00				4,36,974.09CR	
01-02-2022	S18538394		0201002296 NACH DR INW - MOSHPIT TEC			18,000.00				4,18,974.09CR	
16-02-2022	B1138569		TO CC			4,00,000.00				18,974.09CR	
17-02-2022	S25814462		999999X ACCOUNT MAINTENANCE CHARG			162.26				18,811.83CR	
16-03-2022	S8686511		SMS Charge SMSChrgsOCT-DEC21+GST CUS			17.70				18,794.13CR	
24-03-2022	S91690113		0324003222 NACH DR INW - MOSHPIT TEC			5,000.00				13,794.13CR	
26-04-2022	S5343425		0426002867 NACH RTN CHG: 26042022: B			295.00				13,499.13CR	
17-05-2022	S59339365		NACH RTN CHRG:20220430			295.00				13,204.13CR	
25-05-2022	S69876555		999999X ACCOUNT MAINTENANCE CHARG			162.26				13,041.87CR	
16-07-2022	S40602327		8657513002 IMPS/219719537481/SIGNX							13,042.88CR	
23-08-2022	S87053273		999999X ACCOUNT MAINTENANCE CHARG			162.26				12,880.62CR	
13-09-2022	S2619374		0001332178 Charges:NEFT/BKIDY2225617			1.00				12,879.62CR	
13-09-2022	S2619374		0001332178 NEFT/BKIDY2225617/ UN			10,000.00				2,879.62CR	
Total (Curr. INR) :						10,40,584.71		10,43,464.33		2,879.62CR	

Manager/Chief Manager

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