



Account Name :JAI SHIV KRISHI SEVA KENDRA
Address WARD NO 2 NIJAMPUR MAGRONI SHIVPURI Shivpuri
SHIVPURI
MADHYA PRADESH-473865
India
Date :19 Mar 2025
Account Number :00000042875737445
Account Description :CA-REGULAR-PUB-OTH-ALL-INR
Branch :MAGRONI
Drawing Power :0.00
Interest Rate(% p.a.) :0.0
MOD Balance :0.00
CIF No. :91460459687
IFS Code :SBIN0018768
MICR Code :473002548
Balance as on 22 Jan 2025 :2,76,699.52

Account Statement from 22 Jan 2025 to 19 Mar 2025

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jan 2025	22 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250226 27455-PANKAJ JAIN	NEFT INB: CNADKHYOJ 9 TRANSFER TO 46971530443 01 / PANKAJ JAIN	99922	20,000.00		2,56,699.52
22 Jan 2025	22 Jan 2025	TO DEBIT THROUGH CHEQUE-OTHER SBIVC02220 25133333482 8558 BGPLBRMP R1007-915225	/ 915225	18768	1,00,000.00		1,56,699.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2025	24 Jan 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18768		74,000.00	2,30,699.52
24 Jan 2025	24 Jan 2025	CASH HANDLING CHARGES--38976288	/ 38976288	18768	65.49		2,30,634.03
25 Jan 2025	25 Jan 2025	BY TRANSFER-UPI/CR/090468864010/SANDEEP /SBIN/9713790474/Payme-	TRANSFER FROM 4897738162095 /	1		60,000.00	2,90,634.03
27 Jan 2025	27 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN125027833523-PATEL KRISHI SEVA KENDRA	NEFT INB: CNADKMNZ B0 TRANSFER TO 4697164044309 / PATEL KRISHI SEVA KENDRA	99922	10,000.00		2,80,634.03
28 Jan 2025	28 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325028263938-OASIS ORGANICS	NEFT INB: CNADKNYK O9 TRANSFER TO 4697154044300 / OASIS ORGANICS	99922	2,00,000.00		80,634.03
28 Jan 2025	28 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN325028266395-AGRICO ORGANICS LIMITED	NEFT INB: CNADKNYN A1 TRANSFER TO 4697154044300 / AGRICO ORGANICS LIMITED	99922	40,000.00		40,634.03
28 Jan 2025	28 Jan 2025	BY TRANSFER-UPI/CR/129168842896/HARNAM /SBIN/7067283779/Payme-	TRANSFER FROM 4897734162099 /	1		30,000.00	70,634.03
28 Jan 2025	28 Jan 2025	BY TRANSFER-UPI/CR/015450085637/SANDEEP /SBIN/9713790474/Payme-	TRANSFER FROM 4897734162099 /	1		60,000.00	1,30,634.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Jan 2025	28 Jan 2025	TO DEBIT THROUGH CHEQUE-OTHER SBIVC02820 25153401682 5974 BGPLBRMP R1007-915226	/ 915226	18768	1,00,000.00		30,634.03
28 Jan 2025	28 Jan 2025	TO TRANSFER-UPI/DR/5133 72108858/GA URI KR/SBIN/997 7833478/Payme-	TRANSFER TO 48976921620 94 /	18768	10,000.00		20,634.03
31 Jan 2025	31 Jan 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18768		2,09,000.00	2,29,634.03
31 Jan 2025	31 Jan 2025	CASH HANDLING CHARGES--38976288	/ 38976288	18768	184.97		2,29,449.06
31 Jan 2025	31 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250311 25901-OASIS ORGANICS	NEFT INB: CNADKRTL 2 TRANSFER TO 46971540443 00 / OASIS ORGANICS	99922	2,00,000.00		29,449.06
31 Jan 2025	31 Jan 2025	BY TRANSFER-UPI/CR/2509 41330240/HARNAM /SBIN/706728 3779/Payme-	TRANSFER FROM 48977371620 96 /	1		40,000.00	69,449.06
31 Jan 2025	31 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250313 87950-AGRICO ORGANICS LIMITED	NEFT INB: CNADKRXS 02 TRANSFER TO 46971640443 09 / AGRICO ORGANICS LIMITED	99922	44,000.00		25,449.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2025	31 Jan 2025	TO TRANSFER-INB NEFT UTR NO: SBIN3250314 11500- VOYAGE AGRI SOLUTIONS PRI	NEFT INB: CNADKRYBV 9 TRANSFER TO 46971540443 00 / VOYAGE AGRI SOLUTIONS PRI	99922	20,000.00		5,449.06
7 Feb 2025	7 Feb 2025	BY TRANSFER-INB-	CT00MZJMV 0 TRANSFER FROM 42875715841 GAURI KRASHI SEVA KEND /	99922		55,000.00	60,449.06
16 Feb 2025	16 Feb 2025	BY TRANSFER-INB-	CT00NHKHI4 TRANSFER FROM 42875715841 GAURI KRASHI SEVA KEND /	99922		1,00,000.00	1,60,449.06
17 Feb 2025	17 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250480 28273- AGRICO ORGANICS LIMITED	NEFT INB: CNADLLKUV 9 TRANSFER TO 46971640443 09 / AGRICO ORGANICS LIMITED	99922	50,000.00		1,10,449.06
17 Feb 2025	17 Feb 2025	TO TRANSFER-INB NEFT UTR NO: SBIN4250480 31696- PANKAJ JAIN	NEFT INB: CNADLLKW O5 TRANSFER TO 46971600443 02 / PANKAJ JAIN	99922	50,000.00		60,449.06
18 Feb 2025	18 Feb 2025	BY TRANSFER-UPI/CR/1849 78114630/HARNAM /SBIN/706728 3779/Payme-	TRANSFER FROM 48977341620 99 /	1		25,000.00	85,449.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Feb 2025	18 Feb 2025	TO DEBIT THROUGH CHEQUE-OTHER SBIVC04920 25502658355 1139 BGPLBRMP R1007-915231	/ 915231	18768	50,000.00		35,449.06
25 Feb 2025	25 Feb 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18768		67,000.00	1,02,449.06
27 Feb 2025	27 Feb 2025	BY TRANSFER-UPI/CR/6101 68722850/HARNAM /SBIN/706728 3779/Payme-	TRANSFER FROM 48977361620 97 /	1		55,000.00	1,57,449.06
27 Feb 2025	27 Feb 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18768		1,00,000.00	2,57,449.06
27 Feb 2025	27 Feb 2025	TO DEBIT THROUGH CHEQUE-OTHER SBIVC05820 25847550193 1559 BGPLBRMP R1007-915232	/ 915232	18768	70,000.00		1,87,449.06
7 Mar 2025	7 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250661 50533-AGRICO ORGANICS LIMITED	NEFT INB: CNADMGHL7 TRANSFER TO 46971570443 07 / AGRICO ORGANICS LIMITED	99922	70,000.00		1,17,449.06
7 Mar 2025	7 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250661 51779-Sulphur mill s Ldt Indore	NEFT INB: CNADMGHM11 TRANSFER TO 46971620443 01 / Sulphur mill s Ldt Indore	99922	70,000.00		47,449.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Mar 2025	7 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN5250662 47413-Nuso Agro Science	NEFT INB: CNADMGJH K5 TRANSFER TO 31979450443 05 / Nuso Agro Science	99922	10,000.00		37,449.06
8 Mar 2025	8 Mar 2025	BY TRANSFER-UPI/CR/7140 61983795/HARNAM /SBIN/706728 3779/Payme-	TRANSFER FROM 48977381620 95 /	1		10,000.00	47,449.06
8 Mar 2025	8 Mar 2025	TO TRANSFER-INB NEFT UTR NO: SBIN2250670 19421-VOYAGE AGRI SOLUTIONS PRI	NEFT INB: CNADMHRO E3 TRANSFER TO 31979450443 05 / VOYAGE AGRI SOLUTIONS PRI	99922	40,000.00		7,449.06
8 Mar 2025	8 Mar 2025	BY TRANSFER-INB-	CT00OAIW 3 TRANSFER FROM 42875715841 GAURI KRASHI SEVA KEND /	99922		80,000.00	87,449.06
12 Mar 2025	12 Mar 2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18768		1,44,000.00	2,31,449.06
12 Mar 2025	12 Mar 2025	A/C Keeping Chgs--	/	99999	598.88		2,30,850.18
17 Mar 2025	17 Mar 2025	TO TRANSFER-UPI/DR/5232 34544935/DEVENDRA/SBIN/997745166 2/Payme-	TRANSFER TO 48976911620 95 /	18768	5,000.00		2,25,850.18