



Account Name :ATUL AGRO PRIVATE LIMITED,Mr. VIVEK KESARWANI,Mr. RAVIN SA
LUJA
Address : C/O MATU SHRI DUGDH DAIRY
F.I.M. MAHUAR COLONY SITHOLI ROAD-473551
Shivpuri
Date : 21 Apr 2022
Account Number : 00000031106184679
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NETAJI SUBHASH PLACE
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 86563911810
IFS Code :SBIN0004381
(Indian Financial System)
MICR Code : 110002405
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 1,29,584.48

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	BY TRANSFER-INB PAYMENT -	CTP8654248 TRANSFER FROM 31111176311		7,22,760.00	8,52,344.48
3 Nov 2021	3 Nov 2021	CHEQUE WDL- trf-868910	TRANSFER FROM 31111176311 / 868910	8,00,000.00		52,344.48
14 Dec 2021	14 Dec 2021	CHEQUE WDL-ATUL AGRO PRIVATE LIMITED-868922	TRANSFER FROM 10652970631 / 868922	5,000.00		47,344.48
11 Mar 2022	11 Mar 2022	DEBIT-ATMCard AMC 519254*8409 BUSINESS-GOLD-		413.00		46,931.48
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		649.00		46,282.48
15 Mar 2022	15 Mar 2022	BY TRANSFER-INB TO ATUL-	CTR5774962 TRANSFER FROM 31111176311		1,00,000.00	1,46,282.48
16 Mar 2022	16 Mar 2022	CHEQUE WDL- TRF-868924	TRANSFER FROM 31111176311 / 868924	65,000.00		81,282.48

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.