

SI No _____
(For Office use only)



UACI SEEDS & BIOTECH PRIVATE LIMITED

(Formerly Swarna Seeds)
20, Park Side Road, Rajeswari Niwas, 3rd Floor, Kolkata - 700026, West Bengal, India
Contract No. (033) 24649581, E Mail: uaciseedsandbiotech@universitysalgrin.in,
Website: www.universitysalgrin.net

APPLICATION FOR DISTRIBUTORSHIP

Part A: Basic Information of Applicant

- Name of the Organization* KUMHAR KRISHNA KUNDIA
- Full Postal Address for correspondence*
Type of Location: Office Shop Godown Residence
Street Name PATEL BAHU KANB
P.O. BHADRALPUR District BHADRAMPUR
State SIKHA PIN Code 812012
- Nature of the Entity* Sole Proprietorship Partnership Private Limited Co.
Cooperative/ Society Others (Specify) _____
- Name of Representative* Proprietor / Managing Partner / Director / Authorised Signatory
ANIL KUMAR CHOUKASIA
- Telephone No:
Office /Shop Landline: (STD Code) _____
Residence Landline: (STD Code) _____
Mobile*: +91 9040851617 WhatsApp Mobile: +91 9040851617
Email ID*: _____
- Preferred mode of communication: Email SMS Whatsapp
- Income Tax Permanent Account No*: ABUPC2822K
- Is the applicant registered under GST*: Yes / No
- If yes, is the applicant registered under Composite Scheme of GST: Yes No
- GST No LDABOPPC2822K1ZT
- Seeds Licence No* 13/LL1-12
Valid Up to* _____ / _____ / _____ issued By _____

Signature and Photograph of Person Authorized to Represent the Applicant

Affix photograph*



Name* ANIL KUMAR CHOUKASIA

Gender*: Male Female

Relationship with applicant*: Owner Partner Director Others

Signature* Anil Kumar

Date: 16/02/2022

Part D: Financial Information of Applicant

28) Primary Bank Account of Business*:
 Name of the Bank: INDIAN BANK
 Name & address of Branch: 4 PATEL BABU ROAD BHAGALPURA
 IFSC Code of Branch: IDIB000B043
 Account No: 14162834 Type of Account: Savings/Current/OD
 29) Does the applicant have CC/OD facility from any bank? Yes / No
 Name & address of Branch: _____
 CC/OD Limit (Approx. in Rs.lakhs): _____
 30) Security Deposit* of Rs. 5000 paid through Cheque No. _____ / RTGS
 31) Is the Office/ Shop used by the Distributor, owned by the Distributor? Yes / No
 If Yes, approx. size _____ Address: _____
 32) Is the Godown used by the Distributor, owned by the Distributor? Yes / No
 33) If Yes, approx. size _____ Address: _____
 34) Number of staff employed by the applicant _____
 35) Does the applicant own any 2-wheeler? Yes / No
 If Yes, Number of such vehicles _____ used for Business / Personal / Both
 36) Does the applicant own any 4-wheeler? Yes / No
 If Yes, Number of such vehicles _____ used for Business / Personal / Both
 37) Brief details of property owned by the applicant*:
 Does the applicant own any land parcels? Yes / No
 Does the applicant own any house property? Yes / No

Part E: List of Documents to be Provided

Signed, sealed and dated Distributorship Form along with the following mandatory documents For Proprietorship	1. Signed copy of ID Proof (Aadhaar Card/ Passport/ Driving License)
	2. Signed copy of Address Proof (Aadhaar Card/ Passport)
	3. Signed copy of PAN
	4. Signed copy of GST Certificate (if applicable)
	5. Signed copy of Seed License
	6. Statement of primary bank account(s) of business evidencing debit and credit transactions, for the last 3 months
Additional documents for Partnership Firm	7. Signed copy of registered partnership deed
	8. Authorization from all partners allowing representative to act and sign on behalf of the firm
Additional documents for Private Limited Company	7. Signed copy of Memorandum and Articles of Association
	8. BOD resolution allowing representative to act and sign on behalf of the company

Customer Care

Mob No: 8336929400 Email: customercare_uacisandb@universaiagri.in

Part B: Business Background of Applicant

12) Year of Establishment: 2000

13) Number of years for which you are dealing in Seeds:

14) Are you a Distributor of any other company dealing in Field Crops*: Yes / No

15) If yes, please share the following details on your business with these companies:

Company Name	Vintage of Relationship (In years)	Key Products Sold Last Year	Approximate Turnover Last Year
BAYER			
SENGHAM			
PIONEER			
BENQALTYER			

16) Are you a Distributor of any other company dealing in Vegetables*: Yes / No

17) If yes, please share the following details on your business with these companies:

Company Name	Vintage of Relationship (In years)	Key Products Sold Last Year	Approximate Turnover Last Year
SIGNATURE SEEDS			

18) Details of important markets/ regions in your area:

Name of the Market/ Region	Your approx. turnover from the market/ region	No. of your Retailers at the market/ region	Name of key Retailers
			1. 2. 3.
			1. 2. 3.
			1. 2. 3.

19) Are you involved in any other businesses related to agriculture*? Yes / No

If yes, please share if you are dealing in

Fertilizers as Distributor of

Pesticides as Distributor of BAYER, DHANUKA

Others (specify)

20) Are you involved in any other businesses NOT related to agriculture*? Yes / No

If yes, please share broad overview of the nature of business

15. The Distributor paying through cheque must ensure that the cheque issued by him is honored on the date of the cheque. If the bank on whom the cheque is drawn, dishonors the cheque for reasons related to "Insufficient Funds", then the company will levy a cheque dishonor charge on the Distributor without prejudicing its right to seek legal recourse for such dishonor.
16. The company will provide a standard credit period of 60 days from the date of the invoice. The company may offer Cash Discounts for paying dues within 60 days, the details of which are usually provided in the Price List or Schemes applicable for the period. Dues remaining unpaid above 180 days will be considered as Overdue. The company may levy interest on Overdue payments.
17. The company will generally not accept any Sales Return unless the material supplied were damaged in transit. However, for select products, the company allows Sales Return within certain limits and under certain conditions, the details of which are available in the yearly Sales Return policy. The Distributor is required to follow the terms of this policy for matters relating to Sales Return and obtain prior approval from the responsible sales official before dispatching material. The company will not provide any credit for material returned in violation to its Sales Return policy.
18. The Distributor is required not to enter into any financial transactions with any member of the sales team, either in the form of material or funds. All such transactions will be considered as personal and un-sanctioned and the company will not be liable for the outcome of such transactions.
19. The Distributor will not handover any material to any member of the sales team without specific written instruction issued by the Head Office of the company.
20. The Distributor is required to maintain the integrity of the packaging in which the products are supplied by the company at all times and is required not to tamper with the packets, designs, logos and trademarks of the company in any way. Any unauthorized use of the company's designs, logos and trademarks will be counted as an infringement of the intellectual property rights of the company.
21. The Distributor is required to comply with all requirements of GST as applicable to him, related to periodic Returns, Credit Notes and others with respect to its transactions with the company. Further, the Distributor may be required to share with the company, upon request, documents supporting compliance of such requirements of GST.
22. The company will share with the Distributor, an Account Statement at the end of every 6 months either on his registered email or through any other preferred mode of communication. However, the Distributor can ask for his updated account statement at any time by sending email at customercare_uacisandb@universagri.in or by calling the Customer Care Helpline at +91 8336923400.
23. The company will share with the Distributor, a Confirmation of Accounts at the end of each financial year either on his registered email or through any other preferred mode of communication. The Distributor is required to review the account statement and reconcile the balance on the statement with the balance in his books of accounts. Upon completion of review, the Distributor will be required to sign and seal on the Confirmation and hand it over to the TSM.
24. In addition to these, the company may from time to time issue communications on these and/ or other business policies which may, from the date of such communication, supersede any business practices or policies previously followed by the company including but not limited to the ones mentioned above.
25. Disputes, if any, will be subject to the jurisdiction of the courts of Kolkata, West Bengal.

I, Awil Kumar Choudharia acting on behalf of KUMAR KRISHI KENDRA
 (Name of Representative*) (Name of Distributor*)

hereby acknowledge that

1. I have read, understood and agreed to all the terms and conditions of business
2. All information provided in this form as well as in the enclosed documents, if any, are provided by me and are true to the best of my knowledge and understanding

M/s Kumar Krishi Kendra
Awil Kumar
 Proprietor

(Stamp of Distributor*)

(Signature of Representative of Distributor*)

Date:

Place:

Name of Company/Official <u>ANMOL KUMAR</u>	Signature of Company/Official <u>Anmol Kumar</u>
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Part F: General Terms & Conditions of Business

- Listed below are our general terms and conditions of conducting business.
1. The company will designate an Area of Operation for the Distributor at the time of initiating the distributorship. The Distributor is required to restrict his operations to his designated Area of Operation only and should not venture beyond the area designated. However, subsequently, the Distributor can alter his Area of Operation but only after prior discussion with the responsible company official.
 2. The company will appoint a Territory Sales Manager (TSM) to serve the Area of Operation designated to the Distributor. While the TSM will be first point of contact for the Distributor and should be able to resolve all queries of the Distributor, the Distributor can at any point contact the other sales officials of the company responsible for this area. Further, for any queries the Distributor can contact the Head Office of the company by sending email at customercare_uacisandb@universlagri.in or by calling the Customer Care Helpline at +91 8338929400.
 3. In addition to the TSM, the company may appoint one or more permanent/ temporary sales team members to serve the area as it deems fit. The sales team members will primarily focus on conducting sales promotional activities in the area and engaging with existing or potential customers. The Distributor will be required to support the local sales team by guiding their sales promotional activities.
 4. The Distributor can place his orders with the respective TSM either verbally or in writing or through any documented communication. A confirmation of the material ordered by the Distributor will be shared with him on his registered mobile via SMS/ Whatsapp at the time the order is entered into the company's CRM solution. In case of any issues, the Distributor is required to contact the TSM urgently after receiving the intimation.
 5. The company will deliver material only against confirmed orders placed by the Distributor with the TSM. In case the Distributor ever receives any material not ordered by him, either in terms of quantity, packing sizes, or products, the Distributor is required to inform the company about the discrepancy, within 48 hours of receiving the material by sending email at customercare_uacisandb@universlagri.in in the absence of any such emails or other documented communications, it will be assumed that the material received was as per orders placed.
 6. The company may deliver material at the location specified by the Distributor through 3rd party transporters either in full or part load at the cost of the company. At the point of receiving the material from the transporter, the Distributor will be required to physically inspect the material and check the quantity, weight and condition of material supplied. The company will only dispatch material which are in saleable & good condition. So, if any damaged material is ever received by the Distributor, it is likely that the goods got damaged in transit. In such a situation, the Distributor should not accept the material and should urgently inform the respective TSM of the company about the damage. If the Distributor accepts the material from the transporter, it should be only under express instruction of the respective Territory Sales Manager. Further, the Distributor is required to send email at customercare_uacisandb@universlagri.in in this incident within 48 hours of receiving the material. In the absence of any such emails or other documented communications, it will be assumed that the material received was not damaged in anyway.
 8. The Distributor may be required to pay to the transporter the freight charges as directed by the company at the point of accepting delivery only after inspection of material. The Distributor may be reimbursed the freight paid either by way of deduction from the bill or through a Credit Note.
 9. If the Distributor reports to have received any material not ordered by him or any material damaged in transit, and the same is verified by the responsible company official, the company may take back the material in question and may make the appropriate adjustments in its books of accounts.
 10. The company will send a hardcopy of the invoice along with the material. On receipt of the invoice, Distributor is required to reconcile the quantity, packing size and product mentioned on the invoice with the material received. In case of any discrepancy, the Distributor is required to inform the company about the issue within 48 hours of receiving the material by sending email at customercare_uacisandb@universlagri.in in the absence of any such emails or other documented communications, it will be assumed that the material received is as per invoice.
 11. The company will issue an official Price List of its products covering the area of operation of the Distributor at the beginning of each season. The Distributor is required to obtain a copy of this Price List either from the respective TSM or by sending an email at customercare_uacisandb@universlagri.in. The company will invoice its products only at the prices mentioned on the Price List. The Distributor should not expect any prices other than those mentioned on the Price List unless there is a documented communication of the same issued by the Head Office of the company.
 12. The company may from time to time, issue benefit schemes covering the Distributor's area of operation. These benefits are typically linked to prompt payments and bulk sale volumes. The Distributor is required to obtain copies of these schemes from the respective TSM or by sending email at customercare_uacisandb@universlagri.in. The company will provide these benefits only by following the specific terms and conditions mentioned in the scheme. The Distributor should not expect any benefits other than those mentioned on the scheme unless there is a documented communication of the same issued by the Head Office of the company.
 13. The company will only sanction the prices and benefits/ schemes mentioned on documented official communications issued by the Head Office of the company. The company will be under no obligation to accept any claims by the Distributor on prices or benefits/ schemes not mentioned on any official communications issued by the Head Office of the company for the Distributor's area of operation. If the local sales representative commits any special prices or benefits/ schemes, the Distributor is required to obtain an official communication of the same issued by the Head Office of the company before acting on the basis of such commitments.
 14. The company will accept payment only through Fund Transfers (RTGS/NEFT/IMPS) or crossed cheques drawn on any banks other than cooperative banks. The company will not accept any payments in cash. However, if in any special circumstances, the company agrees to accept payment in cash, the Distributor is required to obtain a Money Receipt of the company for such payments from the company official accepting this payment.

For Internal Use

Checklist for Sales Team Member Opening Distributorship

Particulars		Yes	No
Distributorship Form			
1	14 Mandatory fields on Page 1 filled up		
2	4 Mandatory fields on Page 2 filled up		
3	3 Mandatory fields on Page 3 filled up		
4	6 Mandatory fields on Page 4 filled up		
5	4 Mandatory fields on Page 6 filled up		
	Signature of representative added on Page 1		
	Photograph of representative affixed on Page 1		
	Signature of representative added on Page 2		
Supporting Documents			
	ID Proof (Aadhaar Card/ Passport/ Driving License)		
	Name on ID proof tallies with PAN		
	Signed and stamped		
	Signed copy of Address Proof (Aadhaar Card/ Passport)		
	Name on address proof tallies with ID Proof		
	Address on address proof tallies with PAN / License		
	Signed and stamped		
	Signed copy of PAN		
	Name on PAN tallies with ID proof		
	Signed and stamped		
	Signed copy of GST Certificate (if applicable)		
	Name on Certificate tallies with ID Proof		
	Signed and stamped		
	Signed copy of Seed License		
	Name on license tallies with ID Proof		
	License is valid on the date of form		
	If not, proof of application for renewal has been collected		
	Signed and stamped		
	Statement of primary bank account(s) of business		
	Name on account tallies with ID Proof		
	Period is for last 3 months		
	Primary bank account of business with significant transactions		
	Signed and stamped		
	Blank Cheques		
	3 cheques		
	Not of any cooperative banks		
	Contains valid signature of representative and stamp		
	Contains no date		
	Is not crossed		
	Security Deposit has been collected		
	Effect on Existing Network		
	Name of the nearest distributors (can be more than 1)		
	Distance from the nearest distributors		

Approved By:	Signature of Company Official
Name of Company Official	

GSTIN No. : 10ABWPC2822K1ZT
Pesticide L. No. : 21-160/84
Seeds L. No. : 13/11-12

॥ Jai Mata Di ॥

Mob. : 9431213645
7070757677



Kumar Krishi Kendra



PATAL BABU ROAD, BHAGALPUR - 812002 (BIHAR)

-
- | | | |
|--|------------------------------------|-----------------------------|
| ❖ Charoen Pokphand Seeds (India) Pvt. Ltd. | ❖ Crystal Crop Protection Limited | ❖ Insecticides (India) Ltd. |
| ❖ HPM Chemicals and Fertilizers Ltd. | ❖ Frontier Agrotech Pvt. Ltd (FMC) | ❖ Aries Agro Ltd. |
| ❖ Kanchan Ganga Seeds Co. (P) Ltd. | ❖ Inchiban Crop Science Ltd. | ❖ UPL Ltd. |
| ❖ Metahelix Life Science Ltd. (TATA) | ❖ Bayer Crop Science Ltd. | |
| ❖ Shri Ram Fertilizers and Chemicals | ❖ Nath Bio-Genes India Ltd. | |
-

Ref:

Date :

M/s Kumar Krishi Kendra
[Signature]
Proprietor



Government of India
Form GST REG-06
(See Rule 10(1))

Registration Certificate

Registration Number : 10ABWPC282K1ZT


1. Legal Name	ANIL KUMAR CHOURASIA		
2. Trade Name, if any	KUMAR KRISHI KENDRA		
3. Constitution of Business	Proprietorship		
4. Address of Principal Place of Business	---, ---, ---, postal babu road, bhagalpur, Bhagalpur, Bihar, 812002		
5. Date of Liability	01/07/2017		
6. Period of Validity	From	To	NA
7. Type of Registration	Regular		
8. Particulars of Approving Authority			
Signature			
Name			
Designation			
Jurisdictional Office			
9. Date of issue of Certificate	20/09/2017		

Note: The registration certificate is required to be prominently displayed at all places of business in the State.

This is a system-generated digitally signed Registration Certificate issued based on the deemed approval of the application for registration

Anil Kumar Chourasia
Proprietor


स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER
ABWPC2822K



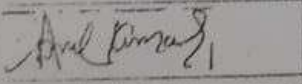
नाम /NAME
ANIL KUMAR CHOURASIA

पिता का नाम /FATHER'S NAME
DARUGA MODI

जन्म तिथि /DATE OF BIRTH
15-02-1961



हस्ताक्षर /SIGNATURE



आयकर आयुक्त, पटना
COMMISSIONER OF INCOME-TAX, PATNA

M/s Kumar Kishori Soudra
Proprietor

भारत सरकार
Government of India



अनिल कुमार चौरसिया
Anil Kumar Chaurasia
जन्म तिथि/DOB: 15/02/1961
पुरुष: MALE

Issue Date: 04/02/2015

9627 3695 7297
VID : 9145 7543 8123 8770

मेरा आधार, मेरी पहचान



भारतीय विशिष्ट पहचान प्राधिकरण
Unique Identification Authority of India

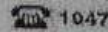


पता:
आत्मज: दरोगा मोदी, पानी टंकी के पास, सिकन्दपुर,
हतनपुर, भागलपुर,
बिहार - 812005

Address:
S/O: Daroga Modi, Near Pani Tankii,
Sikandrarpur, Hasanpur, Bhagalpur,
Bihar - 812005



9627 3695 7297
VID : 9145 7543 8123 8770



1047



help@uidai.gov.in



www.uidai.gov.in

STATEMENT OF ACCOUNT

INDIAN BANK
 BHAGALPUR BRANCH
 4, Patal Babu Road
 Bhagalpur
 Bihar
 812002
 Branch Code: 638 Phone No: 2420573
 IFSC: IDIB000B043
Account No. : 741628884
Product : CA-GEN-PUB-METRO/URBAI

M/S. KUMAR KRISHI KENDRA
 PATAL BABU ROAD

INR
 BHAGALPUR 812002

Statement From 01/04/2021 to 31/12/2021 Date : 31/01/2022 Time : 11:59:54

E-mail : Nominee name :
 Cleared Balance : 6,51,769.15Cr Uncleared Amount : 0.00 Page No. : 25
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.70 % p.a.

Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				6,63,184.80Cr
31/12/21	31/12/21	MICR CA		295.00		6,62,889.8
31/12/21	31/12/21	MICR CA		295.00		6,62,594.8

CLOSING BALANCE :

6,62,594.80Cr

Statement Summary **Dr. Count** 90 **Cr. Count** 222 2,03,14,602.40 1,88,00,347.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 -- END OF STATEMENT --



M/s Kumar Krishi Kendra
Proprietor


E-CHALLAN
 Government of Bihar
 BTC-4

Valid Uplo	12/05/2021	Date
GRN	BHR202104636149E	
Department	Agriculture Department	
Office Name	DDO CUM ADMIN CUM ACCOUNT	From
Financial Year	2021-2022	To
Treasury	VIKASH BHAWAN	

ACCOUNT HEAD DETAILS

R0401008000001-00-31-Other Receipts

Total Amount : Rupees One Thousand Only

PAYER DETAILS

Tax ID (if any) :
 Unique Id : ()
 Name : ANIL KUMAR CHAURASIA, KUMAR
 Address : at-patal babu road, bhagalpur

PAYMENT DETAIL

BANK Name	SBI	CIN	0000153202
Branch		Date & Time	
		Scroll No & Date	

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----- Cut Here -----

BANK NAME	SBI	Pre Acknowledgement Payment (PAP) for Payment through any branch
Bank Reference Number	CPAAUOBBA8	Mode of Payment
Beneficiary		Cash Notes
GRN	BHR202104636149E	2000 x
Full Name	ANIL KUMAR CHAURASIA, KUMAR KRISHI	500 x
Amount	1000.00	100 x
		50 x
Cheque/DD No		20 x
Date	28/04/2021 02:46:10 PM	10 x
Drawee Bank	SBI	
Drawee Branch		Total

M/s Kumar Krishna Boudia
 Proprietor

Branch Stamp

Indian Bank

Branch: BHAGALPUR
4, PATAL BABU ROAD, BHAGALPUR, BIHAR - 812002
IFS CODE: IDIB000B043

VALID FOR THREE MONTHS ONLY

DDMMYYYY

PAY UACI SEEDS & BIOTECH PRIVATE LIMITED या धारक को OR BEARER

RUPEES रुपये

अदा करें ₹

FOR KUMAR KRISHI KENDRA

खा. सं. A/c No. CA 741628884

CBS Code: 638

AUTHORISED SIGNATORY
Please sign above

992000001

Payable At Par At All Our Branches

⑈ 138437⑈ 812019002⑈ 628884⑈ 29

Indian Bank

Branch: BHAGALPUR
4, PATAL BABU ROAD, BHAGALPUR, BIHAR - 812002
IFS CODE: IDIB000B043

VALID FOR THREE MONTHS ONLY

DDMMYYYY

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अदा करें ₹

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Please sign above

992000001

Payable At Par At All Our Branches

⑈ 138438⑈ 812019002⑈ 628884⑈ 29

Indian Bank

Branch: BHAGALPUR
4, PATAL BABU ROAD, BHAGALPUR, BIHAR - 812002
IFS CODE: IDIB000B043

VALID FOR THREE MONTHS ONLY

DDMMYYYY

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अदा करें ₹

FOR KUMAR KRISHI KENDRA

खा. सं. A/c No. CA 741628884

CBS Code: 638

AUTHORISED SIGNATORY
Please sign above

992000001

Payable At Par At All Our Branches

⑈ 138436⑈ 812019002⑈ 628884⑈ 29

STATEMENT OF ACCOUNT

INDIAN BANK
 BHAGALPUR BRANCH
 4, Patal Babu Road
 Bhagalpur
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 Branch Code: 638 Phone No: 2420573
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Account No. : 741628884
Product : CA-GEN-PUB-METRO/URBAN-

M/S. KUMAR KRISHI KENDRA
 PATAL BABU ROAD

Currency : INR

INR
 BHAGALPUR 812002

Statement From 01/04/2021 to 31/12/2021 Date : 31/01/2022 Time : 11:59:54

E-mail : _____ **Nominee name :** _____
Cleared Balance : 6,51,769.15Cr **Uncleared Amount :** 0.00 **Page No. : 24**
Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate : 14.70 % p.a.**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				16,86,764.35Cr
SERVICE BRANCH (CLEARING-21/12/2021 028				
		0638 CTS-CHQ:000068 - UB				
23/12/21	23/12/21	BY CASH DEPOSIT			4,00,000.00	20,86,764.35
		Deposit by DILIP				
		CASH DEP/BHAGALPUR				
23/12/21	23/12/21	CHASE ACCM AMT		472.00		20,86,292.35
27/12/21	27/12/21	REMT THRU CHQ	083084	3,00,029.00		17,86,263.35
		RTGS/HSBC				
		INSECTICIDS INDI/IDIBR52021122726341336				
27/12/21	27/12/21	REMT THRU CHQ	083083	5,00,058.00		12,86,205.35
		RTGS/NIBL				
		PANTWAGAR SEEDS /IDIBR52021122726341408				
29/12/21	29/12/21	OWN CHQ XFER DP	936398		50,000.00	13,36,205.35
		TRANSFER FROM 7091815542/JAY MAA AMBE TRADERS				
		TFR TO M/S. KUMAR KRISHI KENDRA				
28/12/21	28/12/21	BY CASH DEPOSIT			3,00,000.00	16,36,205.35
		Deposit by DILIP				
		CASH DEP/BHAGALPUR				
28/12/21	28/12/21	CHASE ACCM AMT		236.00		16,35,969.35
29/12/21	29/12/21	BY CLEARING CHQ	000145		20,000.00	16,55,969.35
SERVICE BRANCH (CLEARING-28/12/2021 028				
		0638 CTS-CHQ:000145 - UB				
30/12/21	30/12/21	BY CASH DEPOSIT			3,00,000.00	19,55,969.35
		Deposit by SELF				
		CASH DEP/BHAGALPUR				
30/12/21	30/12/21	CHASE ACCM AMT		236.00		19,55,733.35
30/12/21	30/12/21	REMT THRU CHQ	083086	10,00,058.00		9,55,675.35
		RTGS/YESB				
		KANCHAN GANGA SE/IDIBR52021123026398348				
30/12/21	30/12/21	REMT THRU CHQ	083085	3,00,029.00		6,55,646.35
		RTGS/CITI				
		BAYER CROP SCIEN/IDIBR52021123026398375				
30/12/21	30/12/21	BATCH CREDIT			7,541.00	6,63,187.35
		DD 794678 CANCEL				
31/12/21	31/12/21	UNCL CHARGES		2.55		6,63,184.80
		SMS CHARGES NOV 2021 00000000000098018				
		CARRIED FORWARD :				6,63,184.80

Statement Summary Dr. Count 88 Cr. Count 222 2,03,14,012.40 1,88,00,347.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.