

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  
Contact No. (033) 24649581, E Mail: uaciseedsandbiotech@universalagri.in,  
Website: [www.universalagri.net](http://www.universalagri.net)

### APPLICATION FOR DISTRIBUTORSHIP

#### Part A: Basic Information of Applicant

- Name of the Organization\* ANYISHA SEEDS & PESTICIDE
- Full Postal Address for correspondence\*:  
Type of Location: Office  Shop  Godown  Residence   
Street Name MINCIPALIPATNA  
P.O. KAMRHA District GANDAM  
State ODISHA PIN Code 761028
- Nature of the Entity\*: Sole Proprietorship  Partnership  Private Limited Co.   
Cooperative/ Society  Others  (Specify) \_\_\_\_\_
- Name of Representative\*: Proprietor  / Managing Partner  / Director  / Authorised Signatory
- Telephone No:  
Office /Shop Landline: (STD Code) \_\_\_\_\_  
Residence Landline: (STD Code) \_\_\_\_\_  
Mobile\*: +91 9939847002 WhatsApp Mobile: +91 9008360023  
Email ID\*: SATYABRATA NAYAK@GMAIL.COM
- Preferred mode of communication: Email  SMS  Whatsapp
- Income Tax Permanent Account No\*: A KCPNF 343R
- Is the applicant registered under GST\*: Yes  / No
- If yes, is the applicant registered under Composite Scheme of GST:  Yes  No
- GST No 21AKCPNF343R1ZS
- Seeds Licence No\* R-LEC/SEEDS/2021D-10274  
Valid Up to\* 05/12/2026 Issued By \_\_\_\_\_

#### Signature and Photograph of Person Authorized to Represent the Applicant



Name\* SATYABRATA NAYAK

Gender\*: Male  Female

Relationship with applicant\*: Owner  Partner  Director  Others

Signature\*

Satyabrata Nayak

Date: 31 03 2022

**Part B: Business Background of Applicant**

12) Year of Establishment: 2010

13) Number of years for which you are dealing in Seeds: 10

Yes  / No

14) Are you a Distributor of any other company dealing in Field Crops\*:

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
Muzirida Seeds	5 years	Karnal + Karnal Karnal + Karnal	
PAN Seeds	2 years		
Bachan Seeds	1 year		
Karnal Seeds	5 years		

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
Karnal Seeds			
Bachan Seeds			
PAN 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
Karnal	25000	12	1. 2. 3.
Bachan	15000	3	1. Jona Puri 2. 3.
PAN	20000	2	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 APL, UPL Pesticides  as Distributor of ADMA, UPL, Fresh's, Vascon, Sunchem 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 \_\_\_\_\_

1) Which Field

Type
OP
OP
OP
Improved / HYV
Improved / HYV
Improved / HYV
Hybrid
Hybrid

**Part D: Financial Information of Applicant**

Stated below are our ga  
 The company will d  
 Distributor is requir  
 beyond the area des  
 prior discussion with  
 The company will ac  
 Distributor. While the  
 the Distributor, the Dis  
 area. Further, for any  
 customer...

28) Primary Bank Account of Business\*:  
 Name of the Bank STATE BANK OF INDIA  
 Name & address of Branch MAIN ROAD, NEAR GAYATRI TEMPLE  
 IFSC Code of Branch 013100610111 Type of Account: Savings/Current/OD  
 Account No 39399510009  
 29) Does the applicant have CC/OD facility from any bank\*? Yes  / No   
 If Yes, Name of Bank \_\_\_\_\_  
 Name & address of Branch \_\_\_\_\_  
 CC/OD Limit (Approx. in Rs lakhs) \_\_\_\_\_  
 30) Security Deposit\* of Rs 25000 paid through  Cheque No. 422001 / RTGS   
 31) Is the Office/ Shop used by the Distributor, owned by the Distributor\*? Yes  / No   
 If Yes, approx. size 3000 Address: RAMBHA  
 32) Is the Godown used by the Distributor, owned by the Distributor\*? Yes  / No   
 If Yes, approx. size 10000 Address: RAMBHA  
 34) Number of staff employed by the applicant 11  
 35) Does the applicant own any 2-wheeler? Yes  / No   
 If Yes, Number of such vehicles 2 used for Business  / Personal  / Both   
 36) Does the applicant own any 4-wheeler? Yes  / No   
 If Yes, Number of such vehicles 3 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@universalagri.in](mailto:customercare_uacisandb@universalagri.in)

Part C: Market Intelligence & Sales Plan

1) Which Field Crops are primarily cultivated in this area?

Paddy			
Type	Key Variety	Companies Offering Them	Approx. Volume (In MT)
OP	2029		100 MT
OP	1001		30 MT
OP	1010		50 MT
Improved / HYV	KANKA		200 MT
Improved / HYV	KANKA		200 MT
Improved / HYV	KANKA		200 MT
Hybrid	5081		4 MT
Hybrid	5423		1 MT
Hybrid	.		
Wheat			
Type	Key Variety	Companies Offering Them	Approx. Volume (In MT)
Mustard			
Type	Key Variety	Companies Offering Them	Approx. Volume (In MT)
Maize			
Type	Key Variety	Companies Offering Them	Approx. Volume (In MT)

22) What are the important Vegetable crops cultivated in this area?

Crops	Key Variety	Key Brands	Approx. Volume (In MT)
Chilly	DAYA	East West	50 Tons

23) Which are main companies operating in this area?

Company Name	Key products	Approx. Turnover	Sales Team Size	Mode of work
DAN Seed	JAMUNA			
Nearish	KANKA			
Kakani	5081			

24) What is your sales plan for our products in coming years\*?

	Name of the Product	Quantity (MT)	
		Year 1	Year 2
Field Crop	CHANKA	10 MT	30 MT
Field Crop	5081	5 MT	15 MT
Field Crop	SHREYA	10 MT	40 MT
Field Crop			
Vegetable			
Vegetable			
Vegetable			

25) What is the area for which you seek our Distributorship (Area of Operation)\*?

\_\_\_\_\_

26) Name your preferred Transporter / Courier\*

Great INDIA, DTDC

27) Please share if you have any suggestions to improve business

Hold more visits & pointment and field work  
one meetings Demo started, Product Promotion

15. The Distributor paying through cheque must ensure that the cheque issued by him is honored on the date of the invoice. The company may/should check the cheque if the bank will levy a cheque Dishonor Charge on the Distributor without prejudicing its right to sue. The company may/should then sue for such dishonor.
16. The company will provide a standard credit period of 60 days from the date of the invoice. The company may/should check the cheque if the bank will levy a cheque Dishonor Charge on the Distributor without prejudicing its right to sue. The company may/should then sue for such dishonor.
17. The company will provide a standard credit period of 60 days from the date of the invoice. The company may/should check the cheque if the bank will levy a cheque Dishonor Charge on the Distributor without prejudicing its right to sue. The company may/should then sue for such dishonor.
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25. The company will provide a standard credit period of 60 days from the date of the invoice. The company may/should check the cheque if the bank will levy a cheque Dishonor Charge on the Distributor without prejudicing its right to sue. The company may/should then sue for such dishonor.

I, Bartuetha nana Dole acting on behalf of Satyakanta Nayak  
 (Name of Representative) (Name of Distributor)

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



Satyakanta Nayak  
 (Signature of Representative of Distributor) (Stamp of Distributor)

Date: 21.03.2022  
 Place: Karagum

Name of Company Official	Signature of Company Official

Internal Use

Checklist for Sales T...

Particulars	Distributorship Form
1. 14 Mandatory fields on Page 1	
2. 4 Mandatory fields on Page 2	
3. 3 Mandatory fields on Page 3	
4. 6 Mandatory fields on Page 4	
5. 4 Mandatory fields on Page 5	
Signature of representative	
Photograph of representative	
Stamp	

## 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@universalagri.in](mailto:customercare_uacisandb@universalagri.in) or by calling the Customer Care Helpline at +91 8336929400
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@universalagri.in](mailto:customercare_uacisandb@universalagri.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
7. 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@universalagri.in](mailto:customercare_uacisandb@universalagri.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@universalagri.in](mailto:customercare_uacisandb@universalagri.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@universalagri.in](mailto:customercare_uacisandb@universalagri.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@universalagri.in](mailto:customercare_uacisandb@universalagri.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

**Internal Use**

**Checklist for Sales Team Member Opening Distributorship**

Particulars	Yes	No
<b>Distributorship Form</b>		
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		
<b>Supporting Documents</b>		
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:**

Name of Company Official

Signature of Company Official



ଓଡ଼ିଶା ଓ କୃଷକ ସଶକ୍ତିକରଣ ବିଭାଗ  
DEPARTMENT OF AGRICULTURE AND FARMERS'  
EMPOWERMENT

FORM 'B'

(See Clause 5)

**LICENSE TO CARRY ON THE BUSINESS OF A DEALER IN SEEDS**

**License Detail**

**License Number:** e-Lic/SEED/2021D-10274

**Valid From:** 06-12-2021

**Valid Upto:** 05-12-2026

1. Subject to the provisions of the Seeds(Control) order, 1983 and to the terms and conditions of this License, Shri/Ms/M/S: ADYASHA SEEDS AND PESTICIDES is hereby granted license to sell, export, import & store for the said purposes of seeds.

2. The license shall carry on the aforesaid business at **NEAR MINCHINIPATNA POST OFFICE, Village - WARD1, GP - Rambha(NAC), Block/NAC - Rambha(NAC), District - GANJAM, ODISHA, Pin-761028 and store at - NEAR MINCHINIPATNA POST OFFICE, Village - WARD1, GP - Rambha(NAC), Block/NAC - Rambha(NAC), District - GANJAM, ODISHA, Pin-761028.**



**License Issuing**

**Authority**

**ADO-CHATRAPUR**

**Date : 06-12-2021**

\*This is a computer generated License & doesn't require any physical signature.

\*This license is valid only for notified varieties for which license is applied for.

Sl No.	Source Name	Status	Crop Name	Variety Name	Class
1	Pan Seeds Pvt Ltd	Notified	PaddyDhan	ANNADA	TL SEEDS
2	Pan Seeds Pvt Ltd	Notified	PaddyDhan	BPT-5204(SAMBA MAHSURI)	TL SEEDS




*Satyabrata Nayyar*



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

Registration Certificate

Registration Number : 21AKCPN7343R1ZS

1.	Legal Name	SATYABRATA NAYAK			
2.	Trade Name, if any	ADYSHA SEEDS & PESTICIDE			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	PLOT NO-994, KHATA NO-360, MOUZA-RAMBHA ESTATE, AT/PO-MINCHINIPATNA, TAHASIL-KHALLIKOTE, Ganjam, Odisha, 761028			
5.	Date of Liability	25/12/2020			
6.	Period of Validity	From	25/12/2020	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Odisha			

Signature

Validity unknown  
Digitally signed by 21AKCPN7343R1ZS GOODS AND SERVICES TAX NETWORK(4)  
Date: 2020.12.30 16:16:21 IST

Name	Sarthak Kumar Nayak
Designation	CT & GST Officer
Jurisdictional Office	Ganjam - II Circle
9. Date of issue of Certificate	30/12/2020

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 approval of application granted on 30/12/2020 by the jurisdictional authority.

Satyabrata Nayak



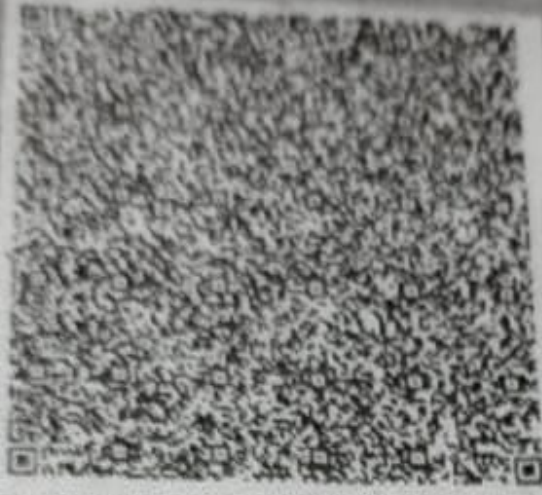
आयकर विभाग  
INCOME TAX DEPARTMENT

भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card

AKCPN7343R



नाम / Name

SATYABRATA NAYAK

पिता का नाम / Father's Name

CHANDRA SEKHAR NAYAK

जन्म की तारीख /  
Date of Birth

10/07/1989

*Satyabrata Nayak*

हस्ताक्षर / Signature



ଭାରତ ସରକାର  
Government of India



Issue Date: 07/08/2013



ପତ୍ନୀହୀନ ନାମକ  
SATYABRATA NAYAK  
ଜନ୍ମ ତାରିଖ / DOB: 10/07/1989  
ପୁରୁଷ / MALE

2200 1250 1837

VID : 9169 9792 6735 0976

ମୋ ଆଧାର, ମୋ ସରିକର



ଭାରତୀୟ ବିଶିଷ୍ଟ ପରିଚୟ ପ୍ରାଧିକରଣ  
Unique Identification Authority of India

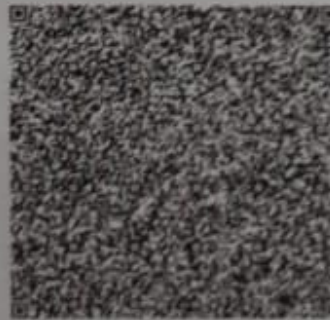


ଠିକଣା:

S/O ଚନ୍ଦ୍ରସେଖର ନାୟକ, ଜହମି,  
ମିନଚିନପାଟଣା, ମଧୁରୁଚୁଆ, ଗଞ୍ଜାମ, ମଧୁରୁଚୁଆ,  
ଗଞ୍ଜାମ,  
ଓଡିଶା - 761028

Address:

S/O Chandrasekhar Nayak, JAHAMI,  
MINCHINPATANA, MADHURUCHUA, GANJAM,  
Madhuruchua, Ganjam,  
Odisha - 761028



2200 1250 1837

VID : 9169 9792 6735 0976

1647

help@uidai.gov.in

www.uidai.gov.in

**ADYSHA SEEDS & PESTICIDE**

Minchinipatna, Rambha-761028, (Ganjam), Odisha

Deals with : Pesticides, Sheeds

Contact : 9439847003, 7008360023, 8847873965

E-mail : satyabratnayaak@gmail.com

Ref. No. \_\_\_\_\_

Date \_\_\_\_\_



*Satyabrata Nayak*

Minchinipatna, Rambha-761028, (Ganjam), Odisha, Deals with : Pesticides, Sheeds  
Contact : 9439847003, 7008360023, 8847873965  
E-mail : satyabratnayaak@gmail.com



Account Name : Mr. SATYABRATA NAYAK  
Address : C/O- CHANDRASEKHAR NAYAK  
AT- JAHAMI PO- MADHURUCHUA  
VIA- RAMBHA-761028  
Ganjam  
Date : 1 Apr 2022  
Account Number : 00000039399510009  
Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
Branch : RAMBHA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 15.65  
MOD Balance : 0.00  
CIF No. : 86227489925  
IFS Code :SBIN0012111  
(Indian Financial System)  
MICR Code : 761002502  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jan 2022 : 19,410.87

#### Account Statement from 1 Jan 2022 to 1 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	MIN BAL CHGS--		1,180.00		18,230.87
4 Jan 2022	4 Jan 2022	FI Txn @ CSP outlet-001092258475952308 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	38,230.87
5 Jan 2022	5 Jan 2022	BY TRANSFER-UPI/CR/200525026465/MIHIRA K/ANDB/9348105090/Payme-	TRANSFER FROM 4693210162091		1,500.00	39,730.87
5 Jan 2022	5 Jan 2022	FI Txn @ CSP outlet-001184339911556739 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		4,500.00	44,230.87
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 58568 PUSHPAK TENAMENTS VADODARA-		20,000.00		24,230.87
5 Jan 2022	5 Jan 2022	TO TRANSFER-UPI/DR/200598873107/Satyabra/SBIN/0000003211/NA-	TRANSFER TO 5097754162099	6,000.00		18,230.87
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200631167740/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692563162096	2,545.00		15,685.87
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200641986213/K RAMKUMAR/UBIN/AMZN0010 18/NA-	TRANSFER TO 4694177162090	110.00		15,575.87
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200791082952/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097889162095	666.00		14,909.87
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200783911742/MAHEN DRA/PUNB/9090173579/Payme-	TRANSFER TO 5099673162096	3,500.00		11,409.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201011225176/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692425162095	421.00		10,988.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201071846198/Prabina/SBIN/praveennah/Payme-	TRANSFER TO 4693848162096	1,800.00		9,188.87
10 Jan 2022	10 Jan 2022	FI Txn @ CSP outlet-001625525044105157 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		15,500.00	24,688.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-SBILT10012022174605339084 -Transfer to fa-	TRANSFER TO 32119743140	10,000.00		14,688.87
10 Jan 2022	10 Jan 2022	TO TRANSFER-SBILT10012022174950632283 -Transfer to fa-	TRANSFER TO 32119743140	4,600.00		10,088.87
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201105302863/Mrs NALA/IDIB/8455835133/NA-	TRANSFER TO 5097654162093	40.00		10,048.87
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201335982113/Bank Acc/SBIN/3752120013/Payme-	TRANSFER TO 5097840162090	1,500.00		8,548.87
15 Jan 2022	15 Jan 2022	BY TRANSFER-UPI/201105302863/REVERSAL -	TRANSFER FROM 4897692162094		40.00	8,588.87
21 Jan 2022	21 Jan 2022	FI Txn @ CSP outlet-000590327196636353 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		10,000.00	18,588.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202571088292/Odisha S/ICIC/odishatrea/NA-	TRANSFER TO 4692469162094	17.00		18,571.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB Orissa DTI Taxes-	334082D83CIK0B MRKXW7 TRANSFER TO 355	17.00		18,554.87
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB Orissa DTI Taxes-	334082D3F6IK0B MRLNY3 TRANSFER TO 355	64.00		18,490.87
25 Jan 2022	25 Jan 2022	Forex Txn- USD 107.7 @ 73.87 0111122TP0122866GOOGLE ASIA-			7,956.00	26,446.87
25 Jan 2022	25 Jan 2022	Forex Txn-Commission-		50.00		26,396.87
25 Jan 2022	25 Jan 2022	Forex Txn-Service-		45.00		26,351.87
25 Jan 2022	25 Jan 2022	FI Txn @ CSP outlet-000929145226483479 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	46,351.87
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*HSBC0560002*HSBCN2 2028805220*AMAZON SELLER SE-	TRANSFER FROM 3199419044300		16.14	46,368.01
28 Jan 2022	28 Jan 2022	FI Txn @ CSP outlet-001194023881717213 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		15,000.00	61,368.01
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202946825942/GSUNI TA /BKID/9776769401/Payme-	TRANSFER TO 4694329162090	20,000.00		41,368.01
31 Jan 2022	31 Jan 2022	FI Txn @ CSP outlet-001453455420998102 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		11,500.00	52,868.01
11 Feb 2022	11 Feb 2022	FI Txn @ CSP outlet-000500420274911636 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		7,500.00	60,368.01
24 Feb 2022	24 Feb 2022	FI Txn @ CSP outlet-000405648828281789 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		17,000.00	77,368.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2022	28 Feb 2022	FI Txn @ CSP outlet-000772790689447663 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		4,000.00	81,368.01
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206231488490/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 5099057162096		6,000.00	87,368.01
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206309817961/SATYA BRA/PYTM/8847873965/NA-	TRANSFER FROM 5099147162095		5,500.00	92,868.01
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206336326848/SATYA BRA/PYTM/8847873965/NA-	TRANSFER FROM 5099113162095		4,000.00	96,868.01
5 Mar 2022	5 Mar 2022	FI Txn @ CSP outlet-001192006788479248 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	1,16,868.01
7 Mar 2022	7 Mar 2022	BY TRANSFER-UPI/CR/206606488656/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 5098934162098		5,000.00	1,21,868.01
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/206936526991/SATYA BRA/PYTM/8847873965/Payme-	TRANSFER FROM 4693350162090		14,000.00	1,35,868.01
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207009670247/Mrs Laxm/SBIN/1017190050/NA-	TRANSFER TO 5099630162095	13,256.00		1,22,612.01
11 Mar 2022	11 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			1,19,000.00	2,41,612.01
11 Mar 2022	11 Mar 2022	CASH HANDLING CHARGES--38976288	38976288	105.32		2,41,506.69
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207043034395/Samanta/DCBL/2092290000/NA-	TRANSFER TO 5099638162098	81,500.00		1,60,006.69
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207124127543/RAJESH K/UTIB/Q21539987 @/Payme-	TRANSFER TO 5099746162094	3,200.00		1,56,806.69
12 Mar 2022	12 Mar 2022	BY TRANSFER-INB IMPS207118629989/0000000000/XX2063/-	MAB000975353428 MAB000975353428		150.00	1,56,956.69
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--		649.00		1,56,307.69
13 Mar 2022	13 Mar 2022	BY TRANSFER-INB IMPS207211303696/0000000000/XX2063/-	MAF000073405519 MAF000073405519		1,330.00	1,57,637.69
16 Mar 2022	16 Mar 2022	BULK POSTING-ACHCr 999ZNIC DIRECTOR OF HO-			4,800.00	1,62,437.69
16 Mar 2022	16 Mar 2022	BY TRANSFER-INB IMPS207515726317/0000000000/XX2063/-	MAD000075331025 MAD000075331025		600.00	1,63,037.69
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207808952962/0000000000/XX2063/-	MAA000991452255 MAA000991452255		350.00	1,63,387.69
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207814580250/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5098007162092	239.00		1,63,148.69
19 Mar 2022	19 Mar 2022	BY TRANSFER-INB IMPS207814499673/0000000000/XX2063/-	MAE000077243428 MAE000077243428		160.00	1,63,308.69
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207982105254/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098093162090	500.00		1,62,808.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207930578481/Bank Acc/SBIN/3752120013/Payme-	TRANSFER TO 5099794162097	11,000.00		1,51,808.69
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208021076244/Maa Adya/SBIN/3117778907/NA-	TRANSFER TO 4693858162094	38,200.00		1,13,608.69
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB IMPS208118664281/0000000000/XX2063/-	MAE000078914108 MAE000078914108		200.00	1,13,808.69
22 Mar 2022	22 Mar 2022	BY TRANSFER-INB IMPS208118678747/0000000000/XX2063/-	MAF000078910782 MAF000078910782		200.00	1,14,008.69
23 Mar 2022	23 Mar 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			71,500.00	1,85,508.69
23 Mar 2022	23 Mar 2022	CASH HANDLING CHARGES--38976288	38976288	63.28		1,85,445.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208312341831/0000000000/XX2063/-	MAF000079855629 MAF000079855629		1,000.00	1,86,445.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208317689075/0000000000/XX2063/-	MAB000981456407 MAB000981456407		80.00	1,86,525.41
24 Mar 2022	24 Mar 2022	BY TRANSFER-INB IMPS208320120015/0000000000/XX2063/-	MAB000981585259 MAB000981585259		220.00	1,86,745.41
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208483237327/Maa Adya/SBIN/3117778907/NA-	TRANSFER TO 5097965162090	52,590.00		1,34,155.41
26 Mar 2022	26 Mar 2022	BY TRANSFER-INB IMPS208514518301/0000000000/XX2063/-	MAE000081045507 MAE000081045507		1,400.00	1,35,555.41
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208530832481/PABITRA /BKID/pabibehera/Payme-	TRANSFER TO 5099711162095	16,260.00		1,19,295.41
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 12216 PUSHPAK TENAMENTS VADODARA-		20,000.00		99,295.41
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208703027897/Banita K/UBIN/2828101000/NA-	TRANSFER TO 5097563162096	30,000.00		69,295.41
28 Mar 2022	28 Mar 2022	FI Txn @ CSP outlet-003181556148952586 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	89,295.41
29 Mar 2022	29 Mar 2022	FI Txn @ CSP outlet-003277611198755738 MoneyTRF TXN @KO 3A950885-	TRANSFER FROM 39759089794		20,000.00	1,09,295.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208942887531/SATYABRA/PYTM/8847873965/Payme-	TRANSFER TO 5097770162099	400.00		1,08,895.41
30 Mar 2022	30 Mar 2022	CHEQUE DEPOSIT--693232	TRANSFER TO 11408536094 / 693232		1,00,000.00	2,08,895.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208981093386/Uttam En/UBIN/0479110119/NA-	TRANSFER TO 4693992162090	80,000.00		1,28,895.41
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208983766555/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4692514162094	581.00		1,28,314.41
31 Mar 2022	31 Mar 2022	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	177.00		1,28,137.41

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.

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