



राजधानी ब्रांच - गिरिडीह, झारखण्ड - 838401
IFSC : BKID0004816

VALID FOR 3 MONTHS FROM THE DATE OF ISSUE
D D M M Y Y Y Y

Pay WACL SEEDS & BIOTECH PVT LTD

या धारक को Or Bearer

रुपये Rupees

अदा करें ₹

खा.सं. / A/c No. 481630110000025

आवृत्तों की संख्या (वैकल्पिक) / Cheque number's AADHAAR number (optional)

M/S KISHAN BEEJ BHANDAR
For M/s Kishan Beej Bhandar
Please sign above Proprietor

इसकी सभी शाखाओं पर समतुल्य में देय - PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈ 140155⑈ 815013523⑈ 000518⑈ 13



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⑈ 140157⑈ 815013523⑈ 000518⑈ 13

Sl 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@universalsagri.in,
Website: www.universalsagri.net

APPLICATION FOR DISTRIBUTORSHIP

Part A: Basic Information of Applicant

- Name of the Organization* **K I S A N B E E D B H A N D A R**
- Full Postal Address for correspondence*
Type of Location: Office Shop Godown Residence
Street Name **M A I N R O A D R A J E S W A R I N I W A S**
P.O. **B H A N D A P A D** District **G U R U D I H**
State **J H A R K H A N D** PIN Code **8 2 5 4 1 2**
- Nature of the Entity*: Sole Proprietorship Partnership Private Limited Co.
Cooperative/ Society Others (Specify) _____
- Name of Representative*: Proprietor / Managing Partner / Director / Authorised Signatory
P A M A N K U M A R V E R M A
- Telephone No:
Office /Shop Landline: (STD Code) _____
Residence Landline: (STD Code) _____
Mobile*: **+91 6 2 2 7 0 2 0 8** WhatsApp Mobile: **+91 9 9 3 4 5 2 7 1 1 4**
Email ID*: _____
- Preferred mode of communication: Email SMS Whatsapp
- Income Tax Permanent Account No*: **A K 6 P V 1 0 1 1 3**
- Is the applicant registered under GST*: Yes / No
- If yes, is the applicant registered under Composite Scheme of GST: Yes No
- GST No **2 0 A K 6 P V 1 0 1 1 3 2 Z K**
- Seeds Licence No* **1 8 / 2 0 1 6 - 1 7**
Valid Up to* **1 3 / 0 4 / 2 0 2 2** Issued By _____

Signature and Photograph of Person Authorized to Represent the Applicant



Name* _____

Gender*: Male Female

Relationship with applicant*: Owner Partner Director Others

Signature*
पवन कुमार वर्मा

Date: **2 3 / 0 4 / 2 0 2 2**

Part B: Business Background of Applicant

12) Year of Establishment:

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
DELTA agro genetic			
UPAL DD			
Kaveri seeds			

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
SHAYA JEE			
KAVERI			

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. RAJ'Dhanwar			1. Arvind Kumar 2. Baban KR 3.
2. Jamkwa			1. Enoke / Verma 2. Ashis KR 3.
3. Bhandy.			1. Manoj Verma 2. Basant kr Verma 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 HPM, ICHIWAN etc.

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

Part C: Market Intelligence & Sales Plan

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

Paddy			
Type	Key Variety	Companies Offering Them	Approx. Volume (In MT)
OP			
OP			
OP			
Improved / HYV			
Improved / HYV			
Improved / HYV			
Hybrid			
Hybrid			
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)

23) Which are main companies operating in this area?

Company Name	Key products	Approx. Turnover	Sales Team Size	Mode of work

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

Name of the Product	Quantity (MT)	
	Year 1	Year 2
Field Crop		
Field Crop		
Field Crop		
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*

MAA KALI TRANSPORT / COURIER - BTDC

27) Please share if you have any suggestions to improve 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@universalagri.in, or by calling the Customer Care Helpline at +91 8336929400.
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 modes 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, _____ acting on behalf of 49+3/12 9/18
 (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

For M/s Kishan Beej Bhandar

49+3/12 9/18

Proprietor

49+3/12 9/18

(Signature of Representative of Distributor*)

(Stamp of Distributor*)

Date:

Place:

Name of Company Official	Signature of Company Official

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:	
Name of Company Official	Signature of Company Official

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 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. 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 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. 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. 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. 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

भारत सरकार
Government of India

पवन कुमार वर्मा
Pavan Kumar Verma
जन्म तिथि/DOB: 01/01/1975
पुल्य/ MALE

5287 7014 0813
VID : 9181 4156 0551 5474

मेरा आधार, मेरी पहचान

Download Date: 24/11/2018

भारत सरकार
Unique Identification Authority of India

पता:
S/O: Late Balkrishna Mahto, चुंगलखर जमुआ, ग्राम भंडारो
पोस्ट भंडारो थाना हीरोदीह, भंडारो, गिरिडीह,
झारखण्ड - 825412

Address:
S/O: Late Balkrishna Mahto,
CHUNGALKHAR JAMUA, GRAM
BHANDARO PO BHANDARO THANA
HIRODIH, Bhandaro, Giridih,
Jharkhand - 825412

5287 7014 0813
VID : 9181 4156 0551 5474

1947 | help@uidai.gov.in | www.uidai.gov.in

For W/s Name: ... Bhandar
Proprietor

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card
AKGPV1011J



नाम / Name
RAVAN KUMAR VERMA

पिता का नाम / Father's Name
BALKRISHNA MAHTO

जन्म की तारीख / Date of Birth
01/01/1975

पञ्चमूर्ति
हस्ताक्षर / Signature

50618

For M/s Kishan Beej Bhandari

पञ्चमूर्ति
हस्ताक्षर
Proprietor



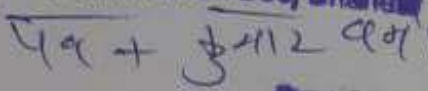
Government of India
Form GST REG-06
[See Rule 10(1)]

Registration Certificate

Registration Number : 20AKGPV1011J2ZK

1.	Legal Name	PAVAN KUMAR VERMA			
2.	Trade Name, if any	KISAN BEEJ BHANDAR			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	KISAN BEEJ BHANDAR, AT-RAJDHANWAR, GIRIDIH, Giridih, Jharkhand, 825412			
5.	Date of Liability	01/07/2017			
6.	Period of Validity	From	01/07/2017	To	NA
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority				
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 1 Date: 2018.07.17-07:04:40 IST			
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	17/07/2018			
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 application on 01/07/2017.

For M/s Kishan Beej Bhandar
19 + 112 9016


42/2019-42



EMBLEM - FORM-D
(SEE CLAUSE-5)

20/04/2019

LICENCE TO CARRY ON THE BUSINESS OF A DEALER IN SEEDS

LICENCE NO-18/2016-17

DATE OF ISSUE-20-04-2019

RENUAL No. 15/2019-20

VALID UP TO -19-04-2022

Subject to the provisions of the seeds (control order 1983 and to the terms and conditions of this license shri M/s. किसान बीज भण्डार, पार्टनर श्री पवन कुमार वर्मा एवं श्री विकास कुमार वर्मा, ग्राम+पो0 राजघनवार, प्रखण्ड घनवार is hereby granted license to sell export import and store for the said purpose of seeds.

2. The license shall carry on the aforesaid business at Khata No-04 Plot No-1155

NORTH	SOUTH	WEST	EAST
मकान अजय साव	बापुदेव साव	पी0डब्लू डी0रोड	विजय साव

(Place for Godown and place for sale-

Tahsil or District- घनवार

एजेन्सी दाता का नाम-1. सेइकी सीड्स 2. डेलर एग्री जेनेटिक लि0 3. दुपीएल लि0

Seel

अनुज्ञापन पदाधिकारी
LICENSING AUTHORITY
जिला SAFA TE OF
गिरिडीह

TERMS AND CONDITIONS:

1. The license shall be displayed at a prominent and conscious place in a part of the business purpose of the public.
2. The holder of the license shall comply with the provision of the seeds(control) or der 1953 and the notification issue there under and for the time being in force.
3. this license comes into force with immediate effect and shall be valid up to unless previously canalled or suspended -19-04-2022
4. The holder of the license shall from time to time repay to licensing authority any change in the premise where he carries on his business of sale. export, import or store for the said purpose needs.
5. The license shall give every facility to the licensing authority or any other bifficer acting under his for the purpose of inspecting his stocking any depart or go down or other place / places used by his the purpose of storage sale or export.

For M/s Kishan Beej Bhandar

42 + 3112 990
Proprietor



Transactions Inquiry

N/c. No	481630110000025	CCY / SOL ID	INR / 48160
Names	M/S KISHAN BEEJ BHANDAR	Balance	9,50,000.00 Dr
GL Sub Head	49020	Closing Bal.	9,50,000.00 Dr
Opening Bal.	9,97,652.57 Dr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	0.00 Cr
Available Amt.	0.00 Cr	N/c. Open Date	29-06-2010
Cust. Status	00 Not Applicable	N/c. Status Date	29-06-2010
N/c. Status	A Active		
Last Purge Date	28-06-2010		

Address PROP-PAVAN KUMAR VERMA ,MAIN ROAD RAJDHANWAR
PO RAJDHANWAR DIST GIRIDIH

City RAJDH RAJDHANWAR (DIST.GIRIDIH) **State** JH JHARKHAND

Country IN INDIA **Postal Code** 825412

Phone No. 9934527114 / **Telex No.**

Email ID na

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
08-12-2021	08-12-2021		1,050.00 Dr		9,50,000.00	Loan Reco. For Dr 81670110000009
07-12-2021	07-12-2021			1,050.00 Cr	9,48,950.00	BUPI/134143215545/07-12-2021 12:08:51/UPI
04-12-2021	04-12-2021		1,841.56 Dr		9,50,000.00	Loan Reco. For Dr 81670110000009
04-12-2021	04-12-2021		2,158.44 Dr		9,48,158.44	Loan Reco. For Dr 81673210000023
03-12-2021	03-12-2021	1401 47	6,000.00 Dr		9,46,000.00	TO CASH MAHESH KR RAI
03-12-2021	03-12-2021			10,000.00 Cr	9,40,000.00	BUPI/133733646407/03-12-2021 11:38:50/UPI
30-11-2021	30-11-2021		3,565.56 Dr		9,50,000.00	Loan Reco. For Dr 81673210000023
29-11-2021	29-11-2021	1401 46	5,000.00 Dr		9,46,434.44	VIKASH KR VERMA
29-11-2021	29-11-2021			1,000.00 Cr	9,41,434.44	BUPI/133307166546/29-11-2021 13:32:06/UPI
23-11-2021	23-11-2021			9,999.00 Cr	9,42,434.44	IMPS/132711818236/Pankaj Dr Kumar Pa
23-11-2021	23-11-2021			1.00 Cr	9,52,433.44	IMPS/132711815106/Pankaj Dr Kumar Pa
21-11-2021	20-11-2021		7,801.00 Dr		9,52,434.44	Int:20-11-2021/21-10-2021
20-11-2021	20-11-2021		5.32 Dr		9,44,633.44	Chrgs for NEFT Cust Dr Pymnt: BKIDN21324892592
20-11-2021	20-11-2021	1401 43	35,000.00 Dr		9,44,628.12	NEFT/KAVERI SEEDS Dr COMPANY
20-11-2021	20-11-2021		5.32 Dr		9,09,628.12	Chrgs for NEFT Cust

For M/s Kishan Beej Bhandar
49 + 5/112

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2021	2021					Dr Pymnt: BKIDN21324871204
20-11-2021	20-11-2021	1401 44	20,000.00 Dr		9,09,622.80 Dr	NEFT/ICHBAR CROP SCIENCE
20-11-2021	20-11-2021	1401 45	1,50,000.00 Dr		8,89,622.80 Dr	VIKASH KR VERMA
20-11-2021	20-11-2021			76,000.00 Cr	7,39,622.80 Dr	BY CASH-4816-RAJDHANWAR
18-11-2021	18-11-2021			380.00 Cr	8,15,622.80 Dr	BUPI/137296170882/18-11-2021 17:20:27/UPI
18-11-2021	18-11-2021		17.70 Dr		8,16,002.80 Dr	SM5ChrgsJUL-SEP21+GST CUST 114417353
18-11-2021	18-11-2021			624.00 Cr	8,15,985.10 Dr	BUPI/132220639998/18-11-2021 16:22:08/UPI
18-11-2021	18-11-2021		162.26 Dr		8,16,609.10 Dr	ACCOUNT MAINTENANCE CHARGES
17-11-2021	17-11-2021			1,09,000.00 Cr	8,16,446.84 Dr	481673410000025 Disbursement Credit
16-11-2021	16-11-2021		5.32 Dr		9,25,446.84 Dr	Chrgs for NEFT Cust Pymnt: BKIDN21320369697
16-11-2021	16-11-2021	1401 41	25,000.00 Dr		9,25,441.52 Dr	NEFT/STAR AGROTECH PVT LT
16-11-2021	16-11-2021		5.32 Dr		9,00,441.52 Dr	Chrgs for NEFT Cust Pymnt: BKIDN21320370535
16-11-2021	16-11-2021	1401 42	25,000.00 Dr		9,00,436.20 Dr	NEFT/KAVERI SEEDS COMPANY
16-11-2021	16-11-2021			68,000.00 Cr	8,75,436.20 Dr	BY CASH-4816-RAJDHANWAR
15-11-2021	15-11-2021		5.32 Dr		9,43,436.20 Dr	Chrgs for NEFT Cust Pymnt: BKIDN21319245635
15-11-2021	15-11-2021	1401 40	20,000.00 Dr		9,43,430.88 Dr	NEFT/INDO AMERICAN HYBRID
15-11-2021	15-11-2021		5.32 Dr		9,23,430.88 Dr	Chrgs for NEFT Cust Pymnt: BKIDN21319226793
15-11-2021	15-11-2021	1401 38	20,000.00 Dr		9,23,425.56 Dr	NEFT/SHRIRAM BIOSEED GENE
15-11-2021	15-11-2021			1,000.00 Cr	9,03,425.56 Dr	835822068825//SOL/117.99.230.22
15-11-2021	15-11-2021			5,000.00 Cr	9,04,425.56 Dr	835820734314//SOL/117.99.230.22
15-11-2021	15-11-2021			5,000.00 Cr	9,09,425.56 Dr	835818905064//SOL/117.99.230.22
13-11-2021	13-11-2021			149.00 Cr	9,14,425.56 Dr	BUPI/131745919472/13-11-2021 13:33:29/UPI
13-11-2021	13-11-2021			1.00 Cr	9,14,574.56 Dr	BUPI/131745907379/13-11-2021 13:32:45/UPI
13-11-2021	13-11-2021			1,800.00 Cr	9,14,575.56 Dr	BUPI/131790736603/13-11-2021 13:09:02/UPI
13-11-2021	13-11-2021			1.00 Cr	9,16,375.56 Dr	BUPI/131790730006/13-11-2021 13:08:34/UPI
13-11-2021	13-11-2021			50.00 Cr	9,16,376.56 Dr	BUPI/131774721524/13-11-2021 12:48:33/UPI
13-11-2021	13-11-2021			520.00 Cr	9,16,426.56 Dr	BUPI/131711715972/13-11-2021 12:41:45/UPI
13-11-2021	13-11-2021			10.00 Cr	9,16,946.56 Dr	BUPI/131743269713/13-11-2021 12:40:42/UPI

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
2021	2021		Dr			Dr 81670110000009
30-10-2021	30-10-2021		5,726.00 Dr		9,45,581.56	Loan Reco. For Dr 81673210000023
29-10-2021	29-10-2021		5.32 Dr		9,39,855.56	Chrgs for NEFT Cust Dr Pymnt: BKIDN21302997060
29-10-2021	29-10-2021	1401 33	33,000.00 Dr		9,39,850.24	NEFT/INDO AMERICAN Dr HYBRID
29-10-2021	29-10-2021		2.36 Dr		9,06,850.24	Chrgs for NEFT Cust Dr Pymnt: BKIDN21302998089
29-10-2021	29-10-2021	1401 31	7,000.00 Dr		9,06,847.88	NEFT/HARLAL SEEDS PVT LTD
29-10-2021	29-10-2021		5.32 Dr		8,99,847.88	Chrgs for NEFT Cust Dr Pymnt: BKIDN21302998752
29-10-2021	29-10-2021	1401 32	60,000.00 Dr		8,99,842.56	NEFT/ICHIBAN CROP SCIENCE
29-10-2021	29-10-2021			25,000.00 Cr	8,39,842.56	BY CASH-4816-RAJDHANWAR
29-10-2021	29-10-2021			10,000.00 Cr	8,64,842.56	KRISHNA KUMAR KUSHWAHA
29-10-2021	29-10-2021			69,000.00 Cr	8,74,842.56	BY CASH-4816-RAJDHANWAR
26-10-2021	26-10-2021		4,720.00 Dr		9,43,842.56	INSPECTION CHARGES OCT 2019 TO SEPT 2021
26-10-2021	26-10-2021		5.32 Dr		9,39,122.56	Chrgs for NEFT Cust Dr Pymnt: BKIDN21299455024
26-10-2021	26-10-2021	1401 27	50,000.00 Dr		9,39,117.24	NEFT/INDO AMERICAN Dr HYBRID
26-10-2021	26-10-2021		5.32 Dr		8,89,117.24	Chrgs for NEFT Cust Dr Pymnt: BKIDN21299455832
26-10-2021	26-10-2021	1401 26	60,000.00 Dr		8,89,111.92	NEFT/ICHIBAN CROP SCIENCE
26-10-2021	26-10-2021			5,000.00 Cr	8,29,111.92	663576300610//SOL/106.206 202.44
26-10-2021	26-10-2021			5,000.00 Cr	8,34,111.92	663574167356//SOL/106.206 202.44
26-10-2021	26-10-2021			7,000.00 Cr	8,39,111.92	SUNIL BEEJ BHANDAR
26-10-2021	26-10-2021			5,000.00 Cr	8,46,111.92	Cash dep at R4886020
26-10-2021	26-10-2021			93,000.00 Cr	8,51,111.92	BY CASH-4816-RAJDHANWAR
22-10-2021	22-10-2021		5.32 Dr		9,44,111.92	Chrgs for NEFT Cust Dr Pymnt: BKIDN21295988414
22-10-2021	22-10-2021	1401 25	32,800.00 Dr		9,44,106.60	NEFT/KISHAN BEEJ BHANDAR
22-10-2021	22-10-2021			5,000.00 Cr	9,11,306.60	NEFT-VIKASH KUMAR VERMA
22-10-2021	22-10-2021			5,000.00 Cr	9,16,306.60	628655835482//SOL/106.206 199.58
22-10-2021	22-10-2021			15,000.00 Cr	9,21,306.60	BY CASH-4816-RAJDHANWAR
22-10-2021	22-10-2021			5,000.00 Cr	9,36,306.60	BUPI/129512893727/22-10- 2021 12:53:00/UPI
22-10-2021	22-10-2021			7,000.00 Cr	9,41,306.60	BUPI/129512887908/22-10- 2021 12:51:41/UPI

।। श्री गणेशाय नमः ।।

किसान बीज भण्डार

मेन रोड, राजघनवार (गिरिडीह) - 825412

GSTIN : 20AKGPV1011J2ZK

प्रो०-पवन कुमार वर्मा

Mob. - 9934527114, 9162270208

पत्रांक -

दिनांक - 23/02/2023

TO

UACI SEEDS & BIDTECH PRIVATE LIMITED

For M/s Kishan Beej Bhand

पवन कुमार वर्मा

Proprietor