

बैंक ऑफ इंडिया
Bank of India **BOI**



राजगीर शाखा, राजगीर, बिहार - 803116
RAJGIR Branch, RAJGIR, BIHAR-803116
IFSC : BKID0005781

जारी करने की तारीख से 3 महीने के लिए वैध | VALID FOR 3 MONTHS FROM THE DATE OF ISSUE

DDMMYYYY

Pay UACT SEEDS & BIOTECH PVT LTD.

या धारक को Or Bearer

रुपये Rupees

अदा करें: ₹

खा.सं.
A/c No. 578110110006949

चेक प्राप्तकर्ता की आयकर पहचान संख्या (वैकल्पिक) / Cheque receiver's AADHAAR number (optional)

ADARSH KRISHI KENDRA
SILAO (NALANDA)

संतोष कुमार
PR

SANTOSH KUMAR

Please sign above

हमारी सभी शाखाओं पर स्विकार्यमान में देय | PAYABLE AT ALL OUR BRANCHES IN CLEARING

⑈058603⑈ 803013203⑈ 001400⑈ 10

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⑈058605⑈ 803013203⑈ 001400⑈ 10

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@universalagri.in,

Website: www.universalagri.net

APPLICATION FOR DISTRIBUTORSHIP

Part A: Basic Information of Applicant

- Name of the Organization* **ADARSH KRISHI KENDRA**
- Full Postal Address for correspondence*:
Type of Location: Office Shop Godown Residence
Street Name **VJLL PO PS SJLAO**
P.O. **SJLAO** District **NALANDA**
State **BIHAR** PIN Code **803117**
- Nature of the Entity*: Sole Proprietorship Partnership Private Limited Co.
Cooperative/ Society Others (Specify) _____
- Name of Representative*: Proprietor / Managing Partner / Director / Authorised Signatory
SANTOSH KUMAR
- Telephone No:
Office /Shop Landline: (STD Code) _____
Residence Landline: (STD Code) _____
Mobile*: +91 **8709606714** WhatsApp Mobile: +91 **8709606714**
Email ID*: _____
- Preferred mode of communication: Email SMS Whatsapp
- Income Tax Permanent Account No*: **ALAPK0757B**
- Is the applicant registered under GST*: Yes / No
- If yes, is the applicant registered under Composite Scheme of GST: Yes No
- GST No **10ALAPK0757B1Z**
- Seeds Licence No* **D-SL22902062127426**
Valid Up to* **01/06/2026** Issued By **DAO**

Signature and Photograph of Person Authorized to Represent the Applicant



Name* **SANTOSH KUMAR**

Gender*: Male Female

Relationship with applicant*: Owner Partner Director Others

Signature*

Santosh Kumar

Date: _____

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 Paddy	10 MT	20 MT
Field Crop Wheat	3 MT	6 MT
Field Crop		
Field Crop		
Vegetable		
Vegetable		
Vegetable AU CROP	3 LAKH	5 LAKH

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

NALANDA.

26) Name your preferred Transporter / Courier*

DTDC.

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

Part D: Financial Information of Applicant

28) Primary Bank Account of Business*:

Name of the Bank BANK OF INDIA
 Name & address of Branch RASHIK
 IFSC Code of Branch BKI700005781
 Account No 578110110006949 Type of Account: Savings/Current/OD

29) Does the applicant have CC/OD facility from any bank*? Yes / No

If Yes, Name of Bank BANK OF INDIA
 Name & address of Branch RASHIK
 CC/OD Limit (Approx. in Rs lakhs) 2 LAKH

30) Security Deposit* of Rs. 25000 paid through Cheque No. 058606 / 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 1000 Address: SICHO

34) Number of staff employed by the applicant 02

35) Does the applicant own any 2-wheeler? Yes / No

If Yes, Number of such vehicles 04 used for Business / Personal / Both

36) Does the applicant own any 4-wheeler? Yes / No

If Yes, Number of such vehicles 02 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

Part B: Business Background of Applicant

12) Year of Establishment: 2010

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

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
SAVANA SEEDS (WANAWA KAN)	10	PADDY	20 Lakhs
MAHI SEEDS	2	PADDY, UJJI	25 Lakhs

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
MAHI SEEDS	4	All COOP UJJI	10 Lakhs

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 DHANUJA

Others (specify) _____

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

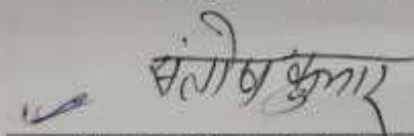
If yes, please share broad overview of the nature of business

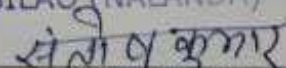
15. The Distributor paying through cheque must ensure that the cheque issued by him is honored on the date of the cheque. If the bank on whom the cheque is drawn, dishonors the cheque for reasons related to "Insufficient Funds", then the company will levy a cheque Dishonor charge on the Distributor without 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 unsanctioned 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 customer-care_uacisandb@universalsagri.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, SANTOSH KUMAR acting on behalf of ADARSH 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


 (Signature of Representative of Distributor*)

ADARSH KRISHI KENDRA
 SILAO (NALANDA)

 (Stamp of Distributor*)
 PROPRIETOR

Date:

Place:

Name of Company Official	Signature of Company Official
Anmol Kumar	Anmol Kumar

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 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

GSTIN : 10ALAPK0757B1ZZ

M. : 9431436764, 9693049907

ADARSH KRISHI KENDRA

Silao (Nalanda)

बीज, जैविक खाद, कीटनाशक के विक्रेता

Ref No. :

Date :

ADARSH KRISHI KENDRA
SILAO (NALANDA)
Santosh Kumar
PROPRIETOR

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

Letter/Issue No. 12/2/6/21

Date:

Place:

Authorized Signature cum-Licensing Authority

निबंधन पदाधिकारी
Designation: District Agriculture Officer,

सहायक
Agriculture Department
Govt. of Bihar

2/6/21
dated ... 2/6/21 File No. 12
Note Sheet Page No. .

:: Terms and Conditions of Licence ::

1. The license shall be displayed at prominent and conspicuous place in a part of the business premises open to the public.
2. The holder of the license shall comply with the provisions of seeds (control) Order, 1983 and the notifications issued thereunder and for the time being in force.
3. The licence comes into force with immediate effect and shall be valid up to **01-Jun-2026** unless previously cancelled or suspended.
4. The holder of the license shall, from time to time, report to the licensing authority any change in the premises where he carries on his business of sale, export, import or storage for the said purposes seeds.
5. The licensee shall give every facility to the licensing authority or any other officer acting under his Authority for the purpose of inspecting his stock in any shop, depot or godown or other place/places used by him for the purpose of storage, sale or export of Seeds.
6. Separate license should be obtained, if business is carried at more than one place (for each place separately.)

सरोजकुमार



Form- B
(See Clause 5)



Licence can be verified by scanning the QR CODE.

LICENSE TO CARRY ON THE BUSINESS OF A DEALER IN SEEDS

District Level: New Licence

Area of Operation: NALANDA District, Bihar



Licence No: D-SL22902062127426

Seed Licence

Type	Licence NO.	Valid From	Valid Upto	Licence Ownership
New Licence	D-SL22902062127426	02-Jun-2021	01-Jun-2026	Proprietary

1. Subject to the provisions of the Seeds (Control) Order 1983 and to the terms & conditions of this licence **M/S. ADARSH KRISHI KENDRA** is hereby granted license to sell, export, import and store for the said purposes of seeds.
2. The Licensee shall carry on the aforesaid business at **VILL+PO+PS+BLOCK- SILAO, E- KAKUJI KA MAKAN, W- ROAD, N- SHASHIDHAR THAKUR, S- SHIV KUMAR THAKUR**. The details of boundary of places for storage and sell appear below.

Sale Point Details

Sl. No.	Khata No.	Khesra No.	Shop Point	Company/Firm Name	Address	District
1	258	1578	Own	M/S. ADARSH KRISHI KENDRA	VILL+PO+PS+BLOCK- SILAO, E- KAKUJI KA MAKAN, W- ROAD, N- SHASHIDHAR THAKUR, S- SHIV KUMAR THAKUR	NALANDA

Godown Details

Sl. No.	Khata No.	Khesra No.	Godown Type	Company/Firm Name	Address	District
1	258	1578	Own	M/S. ADARSH KRISHI KENDRA	VILL+PO+PS+BLOCK- SILAO, E- KAKUJI KA MAKAN, W- ROAD, N- SHASHIDHAR THAKUR, S- SHIV KUMAR THAKUR	NALANDA

Licence Holder Name: **SANTOSH KUMAR**
Address: **VILL+PO+PS+BLOCK- SILAO**

Santosh Kumar



सत्यमेव जयते



सत्यमेव जयते

GSTIN 10ALAPK0757B1ZZ
Legal Name SANTOSH KUMAR
Trade Name, if any ADARSH KRISHI KENDRA


Details of Proprietor

1



Name SANTOSH KUMAR
Designation/Status PROPRIETOR
Resident of State Bihar

संतोष कुमार

 **भारतीय प्रजासत्ताक**
REPUBLIC OF INDIA

पता:
सोरा कोठी, सिलाय,
सिलाय, सिलाय,
बिहार - 803117

Address:
SORA KOTHI, SILAY, BIHAR,
SIKANDA,
BIHAR - 803117

6197 5278 0023

Aadhaar-Aam Admi ka Adhikar

 **भारतीय प्रजासत्ताक**
REPUBLIC OF INDIA

 **संतोष कुमार**
SANTOSH KUMAR
जन्म तिथि/ DOB: 18/12/1993
पुरुष / MALE

6197 5278 0023

आधार-आम आदमी का अधिकार

संतोष कुमार



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

Registration Certificate

Registration Number : 10ALAPK0757B1ZZ

1.	Legal Name	SANTOSH KUMAR			
2.	Trade Name, if any	ADARSH KRISHI KENDRA			
3.	Constitution of Business	Proprietorship			
4.	Address of Principal Place of Business	N/A, MAIN ROAD, SILAO, Natanda, Bihar., 803117			
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					
Name					
Designation					
Jurisdictional Office					
9.	Date of issue of Certificate	23/09/2017			
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

Transaction Details

07-07-2022 10:54:49
REPT

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER

Report To: JM
Service Outlet: 157810 RAJGIR
Account Number: 157813011000011/INA
Report for the Period: 01-03-2022 TO 07-07-2022

07-07-2022 10:54:49
REPT

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER
Report for the Period: 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
			Account Opening Balance :	933913.52DR		9,33,913.52DR
			Brought Forward :	56,832.00		9,90,745.52DR
01-03-2022			01-03-2022 1177435 000022402 Dr:for Payment UTR (BKJDM)		1.01	9,90,744.51DR
07-03-2022			07-03-2022 66891263 8657517000 IMPR/206616138180/SIDMGT		4,00,800.00	5,90,744.51DR
08-03-2022			08-03-2022 B1347177		1,00,000.00	4,90,744.51DR
08-03-2022			08-03-2022 2880479824 BY CDG/2N NGI01/SEP 1	472.00		4,91,216.51DR
08-03-2022			08-03-2022 288434517 99999X CHC: Charges-400.00 GST -		80,900.00	4,41,216.51DR
09-03-2022			09-03-2022 B1249226 TR TO RAHUL KRISHI KENDRA	2,00,000.00		6,41,216.51DR
09-03-2022			09-03-2022 B1401018 TO CASH SHYAM YADAV	3,00,000.00		9,41,216.51DR
10-03-2022			10-03-2022 B1292315 FUNBH22069 NEFT/PUNBH22069628910/SRI		32,246.00	8,08,970.51DR
10-03-2022			10-03-2022 80553812 KUMAR BEEJ BHANDAR		4,55,000.00	4,53,970.51DR
11-03-2022			11-03-2022 B1459594 SMS Charge SMSChrgsDCT-DECI31-GST CUS	13.70		4,53,956.81DR
11-03-2022			11-03-2022 B1764247 TO CASH AMIT KR	4,00,000.00		8,53,956.81DR
15-03-2022			15-03-2022 B1659013 RAHUL KRISHI KENDRA		7,05,000.00	1,48,956.81DR
15-03-2022			15-03-2022 B1669005 KUMAR BEEJ BHANDAR		1,75,000.00	26,063.79CR
16-03-2022			16-03-2022 B1218690 TO CASH KUMAR GAURAV	9,00,000.00		8,73,936.21DR
17-03-2022			17-03-2022 B3998704 21 TDS Debited U/S 194H	9,400.00		8,83,336.21DR
21-03-2022			21-03-2022 B17071 57813011000011/Int.Co.Lt	6,043.00		8,89,379.21DR
21-03-2022			21-03-2022 B1741632 BY RAHUL KRISHI KENDRA		4,65,000.00	4,24,379.21DR
21-03-2022			21-03-2022 B1747176 BY H/S KUMAR BEEJ BHANDAR		4,00,000.00	24,379.21DR
23-03-2022			23-03-2022 B1376368 TO CASH TINKU KR	8,45,000.00		8,68,379.21DR
23-03-2022			23-03-2022 B1610376 KUMAR BEEJ BHANDAR		2,71,000.00	6,38,379.21DR
23-03-2022			23-03-2022 B1618193		5,50,000.00	88,379.21DR
24-03-2022			24-03-2022 B1401506 TO CASH SURAJ KR	7,50,000.00		8,38,379.21DR
24-03-2022			24-03-2022 B1501181 RAHUL KRISHI KENDRA		8,00,000.00	38,379.21DR
24-03-2022			24-03-2022 84254354 21 TDS Debited U/S 194H	16,900.00		53,279.21DR
25-03-2022			25-03-2022 88543008 21 TDS Debited U/S 194H	15,900.00		70,219.21DR
30-03-2022			30-03-2022 B1254954		57,000.00	13,279.21DR
30-03-2022			30-03-2022 B1328641 TO CASH TINKU KR	7,50,000.00		7,63,279.21DR
30-03-2022			30-03-2022 B1823500 RAHUL KRISHI KENDRA		7,00,000.00	63,279.21DR
30-03-2022			30-03-2022 602349 Loan Reco. For B17610000	6,360.00		69,639.21DR
31-03-2022			31-03-2022 B1462578		60,000.00	9,639.21DR
31-03-2022			31-03-2022 B1467576 TO CASH SURAJ KR	6,00,000.00		5,09,639.21DR
31-03-2022			31-03-2022 B1732182 KUMAR BEEJ BHANDAR		8,75,000.00	65,360.79CR
31-03-2022			31-03-2022 894742308 Loan Reco. For B18010000	12,350.00		31,010.79CR
31-03-2022			31-03-2022 91358516 21 TDS Debited U/S 194H	15,000.00		38,010.79CR
02-04-2022			02-04-2022 B1111672 TB	36,000.00		2,010.79CR
02-04-2022			02-04-2022 B1141897 TO CASH SURAJ KR	15,000.00		13,989.21DR
05-04-2022			05-04-2022 B1344558 TO CASH	1,58,000.00		3,75,989.21DR
06-04-2022			06-04-2022 1586611 LIC OF INDIA RAJGIR	1,50,000.00		3,20,989.21DR
06-04-2022			06-04-2022 B1655430		1,43,000.00	1,77,989.21DR
06-04-2022			06-04-2022 B10328897 EDR0461326 NEFT/BKIDP22098645466/ DI	70,000.00		2,47,989.21DR
07-04-2022			07-04-2022 B1525436 TO CASH SELF	4,00,000.00		6,47,989.21DR
07-04-2022			07-04-2022 B1603277 TO CASH SURAJ KUMAR	20,000.00		6,67,989.21DR
07-04-2022			07-04-2022 B1303803 TO CASH	1,40,000.00		8,07,989.21DR
07-04-2022			07-04-2022 B1374457 TO CASH SURAJ KR	18,000.00		8,25,989.21DR
07-04-2022			07-04-2022 B12164 57813011000011/Int.Co.Lt	2,990.00		8,29,989.21DR
07-04-2022			07-04-2022 91444671 21 TDS Debited U/S 194H	27,040.00		8,57,009.21DR
07-04-2022			07-04-2022 944351607 INSPECTION CHARGES	5,900.00		8,62,909.21DR
07-04-2022			07-04-2022 9625345 TDS 194H REVERSAL 21-04-20		27,040.00	8,35,869.21DR
07-04-2022			07-04-2022 B1328153 TO CASH RAHUL	1,41,000.00		9,76,869.21DR
07-04-2022			07-04-2022 8432424 Loan Reco. For B170410000	6,360.00		9,83,229.21DR
07-04-2022			07-04-2022 86326414 Loan Reco. For B160510000	12,350.00		9,95,579.21DR
07-04-2022			07-04-2022 B1185172 3011-92		2,25,000.00	7,70,579.21DR

BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRAREGISTER
Report for the Period: 01-03-2022 TO 07-07-2022

Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
		Brought Forward :	70,20,939.22	62,50,339.01	7,70,579.21
-2022	B130333	57813011000011/Int.Co.Lt:	7,659.00		7,62,920.21DR
-2022	B1524873	BY CASH-5781-RAJGIR		23,500.00	7,59,361.21DR
-2022	875489891 0000709804	RTGS/BKIDA22145595630/ MA	2,50,000.00		10,09,361.21DR
-2022	875519050	UPI/214588334043/CR/SURAJ		7,000.00	9,98,361.21DR
-2022	84622293 99999X	ACCOUNT MAINTENANCE CHARG	162.26		9,98,200.00DR
-2022	846773997	Loan Reco. For B170410000	1,099.53		10,00,000.00DR
-2022	848926471	UPI/21503288735/CR/RAJEE		29,000.00	9,71,000.00DR
-2022	847302227 1234567890	IMPS/215013053494/APIBANK		1.00	9,70,999.00DR
-2022	847474897	Loan Reco. For B170410000	5,260.47		9,76,259.47DR
-2022	B191071	BY CASH-5781-RAJGIR		50,000.00	9,26,259.47DR
-2022	820817144 0000763450	Charges:NEFT/BKIDY22155982631/ GR	4.50		9,26,263.97DR
-2022	820817144 0000763450	NEFT/BKIDY22155982631/ GR	50,000.00		9,76,263.97DR
-2022	B1465906	BY CASH-5781-RAJGIR		51,000.00	9,25,263.97DR
-2022	846474952 0000778270	Charges:NEFT/BKIDY22158734685/ UR	4.50		9,25,268.47DR
-2022	846474952 0000778270	NEFT/BKIDY22158734685/ UR	70,000.00		9,95,268.47DR
-2022	B1221930	BY CASH-5781-RAJGIR		80,000.00	9,15,268.47DR

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Transaction Details

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BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER

Report To : JM
Service Outlet : 157810 RAJGIR
Account Number : 578130110000011:INF ADARSH KRISHI KENDRA
Report for the Period : 01-03-2022 TO 07-07-2022

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BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
Account Opening balance :				933913.51DR		9,33,913.52	
Brought Forward :				56,832.00		9,90,745.52DR	
03-03-2022	1177437	0000229402	Tr. for Payment UTR - BKIDR		1.01	9,90,744.51DR	
07-03-2022	286891953	8657513002	IMPS/206616138180/SIGNSV		4,00,000.00	4,90,744.51DR	
08-03-2022	B1347177		BY CLG/SHI 82101/SET	472.00	1,00,000.00	4,91,216.51DR	
08-03-2022	2037800470834	99999X	CHQ: Charges-400.00 GGT -		50,000.00	4,41,216.51DR	
09-03-2022	B1242926		TR TO RAHUL KRISHI KENDRA	2,00,000.00		6,41,216.51DR	
09-03-2022	B1401018		TO CASH SHYAM YADAV	5,00,000.00		9,41,216.51DR	
10-03-2022	B1292315		NEFT/FBMMG206929910/URI		32,298.00	9,08,918.51DR	
10-03-2022	89557812	PUNBND2069	KUMAR BEEJ BHANDAR		4,55,000.00	4,53,918.51DR	
11-03-2022	B1455994		SMS CHRG:STOCT-DEBIT+POST CUS	17.70		4,53,896.21DR	
11-03-2022	19323697		TO CASH AMIT KR	4,00,000.00		5,53,936.21DR	
14-03-2022	B1744067		RAHUL KRISHI KENDRA		7,05,000.00	1,48,936.21DR	
15-03-2022	B1596103		KUMAR BEEJ BHANDAR		1,75,000.00	26,063.79CR	
15-03-2022	B1668005		TO CASH KUMAR GAURAV	9,00,000.00		8,73,936.21DR	
16-03-2022	B1218690		24 TDS Debited U/S 194N	9,400.00		8,83,336.21DR	
17-03-2022	87993704		578130110000011:Int.Coll:	6,043.00		8,89,379.21DR	
21-03-2022	B170711		BY RAHUL KRISHI KENDRA		4,63,000.00	4,24,379.21DR	
21-03-2022	B1741632		BY M/S KUMAR BEEJ BHANDAR		4,00,000.00	24,379.21DR	
23-03-2022	B1376368		TO CASH TINKU KR	8,45,000.00		5,69,379.21DR	
23-03-2022	B1610376				2,31,000.00	6,38,379.21DR	
23-03-2022	B1616182				5,50,000.00	88,379.21DR	
24-03-2022	B1441506		TO CASH SURAJ KR	7,50,000.00		8,38,379.21DR	
24-03-2022	B1501181		RAHUL KRISHI KENDRA		8,00,000.00	38,379.21DR	
24-03-2022	1094254354		24 TDS Debited U/S 194N	15,900.00		55,279.21DR	
25-03-2022	8842008		24 TDS Debited U/S 194N	15,000.00		70,279.21DR	
30-03-2022	B1254964				57,000.00	12,279.21DR	
30-03-2022	B1329441		TO CASH TINKU KR	7,50,000.00		63,279.21DR	
30-03-2022	B1823500		RAHUL KRISHI KENDRA		7,00,000.00	63,279.21DR	
30-03-2022	285502349		Loan Reco. For 8170410000	6,360.00		69,639.21DR	
31-03-2022	B1364978				50,000.00	9,639.21DR	
31-03-2022	B1467576		TO CASH SURAJ KR	6,00,000.00		6,09,639.21DR	
31-03-2022	B1721192		KUMAR BEEJ BHANDAR	12,250.00	9,75,000.00	65,360.79CR	
31-03-2022	289474306		Loan Reco. For 8170410000	15,000.00		53,810.79CR	
31-03-2022	2891351512		24 TDS Debited U/S 194N	15,000.00		38,810.79CR	
02-04-2022	B1111872		TR	36,000.00		2,810.79CR	
05-04-2022	B1143897		TO CASH SURAJ KR	15,000.00		12,989.21DR	
05-04-2022	B1344559		TO CASH	1,50,000.00		1,70,989.21DR	
06-04-2022	5846617		LTC OF INDIA RAJGIR	1,30,000.00		3,20,989.21DR	
08-04-2022	81651830				1,43,000.00	1,77,989.21DR	
08-04-2022	281028887	000046152E	NEFT/BKIDP2209864563/ DI	70,000.00		2,47,989.21DR	
11-04-2022	B1525436		TO CASH SELF	4,00,000.00		6,47,989.21DR	
11-04-2022	B1603277		TO CASH SURAJ KUMAR	20,000.00		6,67,989.21DR	
11-04-2022	B1303803		TO CASH	1,40,000.00		8,07,989.21DR	
16-04-2022	B1374457		TO CASH SURAJ KR	19,000.00		8,26,989.21DR	
21-04-2022	B121664		578130110000011:Int.Coll:	2,980.00		8,29,969.21DR	
22-04-2022	282891444671		24 TDS Debited U/S 194N	29,040.00		8,57,009.21DR	
25-04-2022	2844311607		INSPECTION CHARGES	5,900.00		8,62,909.21DR	
26-04-2022	2859615343		TDS194N REVERSAL: 21-04-20		27,040.00	8,35,869.21DR	
30-04-2022	B1289123		TO CASH RAHUL	1,41,000.00		9,76,869.21DR	
30-04-2022	28326414		Loan Reco. For 8170410000	6,360.00		9,83,229.21DR	
30-04-2022	28326414		Loan Reco. For 8160510000	12,350.00		9,95,579.21DR	
13-05-2022	B1185172		3011-92		2,25,000.00	7,70,579.21DR	

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BANK OF INDIA, RAJGIR
ADARSH KRISHI KENDRA REGISTER
Report for the Period : 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
Brought Forward :				70,20,918.22	62,90,939.01	7,70,579.21	
05-2022	B130333		578130110000011:Int.Coll:	7,659.00		7,78,238.21DR	
05-2022	B1924973		BY CASH-5781-RAJGIR		12,500.00	7,55,738.21DR	
05-2022	85489991	0000705804	RTGS/BAIDA22145595630/ MA	2,50,000.00		10,05,738.21DR	
05-2022	75819050		UPI/214588334043/CR/SURAJ		1,000.00	9,98,738.21DR	
05-2022	284622293	99999X	ACCOUNT MAINTENANCE CHARG	182.26		9,98,900.47DR	
05-2022	2836773997		Loan Reco. For 8170410000	1,099.53		10,00,000.00DR	
05-2022	2838926471		UPI/215032285135/CR/PAJEE		29,000.00	9,71,000.00DR	
05-2022	2842302327	1234567890	IMPS/215013053494/APIBANK		1.00	9,70,999.00DR	
05-2022	2851474899		Loan Reco. For 8170410000	3,260.47		9,74,259.47DR	
06-2022	B191071		BY CASH-5781-RAJGIR		50,000.00	9,26,259.47DR	
06-2022	2820817144	0000763450	Charges:NEFT/BKIDP2215598	4.50		9,26,263.97DR	
06-2022	2820817144	0000763450	NEFT/BKIDY22155982631/ GR	50,000.00		9,76,263.97DR	
06-2022	B1465906		BY CASH-5781-RAJGIR		51,000.00	9,25,263.97DR	
06-2022	2866474952	0000778270	Charges:NEFT/BKIDP2215873	4.50		9,25,268.47DR	
06-2022	2866474952	0000778270	NEFT/BKIDY22158734685/ UR	70,000.00		9,95,268.47DR	
06-2022	B1221930		BY CASH-5781-RAJGIR		80,000.00	9,15,268.47DR	

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Transaction Details

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Con
07-07-2022	BI216403		BY TAF SANJOSH KUMAR	4.50		7,65,268.47DR	
08-06-2022	BI08465		Charges:NEFT/BKIDY2216029	1,00,000.00		7,65,272.97DR	
09-06-2022	BI108465		NEFT/BKIDY22160299783/ MA		1,50,000.00	6,65,272.97DR	
10-06-2022	BI114015		BY CASH-5781-RAJGIR		8,000.00	7,15,272.97DR	
11-06-2022	BI114015		Charges:RTGS/BKIDY2216419	13.00		7,07,272.97DR	
12-06-2022	BI114015		RTGS/BKIDY22164192436/ GB	2,50,000.00		7,07,285.97DR	
13-06-2022	BI114015		Charges:158.00 GST -	186.44		9,57,472.41DR	
14-06-2022	BI1408040		BY CASH-5781-RAJGIR		48,000.00	9,32,472.41DR	
15-06-2022	BI1408040		BY CASH-5781-RAJGIR		77,000.00	8,32,485.01DR	
16-06-2022	BI1408040		Charges:NEFT/BKIDY2216029	32.60		9,03,485.01DR	
17-06-2022	BI1408040		NEFT/BKIDY2216695849/ MA	1,50,000.00		8,11,485.01DR	
18-06-2022	BI1408040		BY CASH-5781-RAJGIR		79,000.00	9,61,485.01DR	
19-06-2022	BI1408040		BY CASH-5781-RAJGIR		92,000.00	9,61,780.01DR	
20-06-2022	BI1408040		Charges:RTGS/BKIDY2216029	1,50,000.00		9,61,780.01DR	
21-06-2022	BI1408040		Charges:171.00 GST -	295.00		9,70,449.79DR	
22-06-2022	BI1408040		BY CASH-5781-RAJGIR		201.78	9,70,449.79DR	
23-06-2022	BI1408040		Charges:171.00 GST -	9,468.00		8,70,452.04DR	
24-06-2022	BI1408040		BY CASH-5781-RAJGIR		1,00,000.00	9,70,452.04DR	
25-06-2022	BI1408040		Charges:NEFT/BKIDY2217287	2.25		9,70,456.54DR	
26-06-2022	BI1408040		NEFT/BKIDY2217425941/ MA	1,00,000.00		10,20,456.54DR	
27-06-2022	BI1408040		Charges:RTGS/BKIDY2217425	4.50		9,69,256.54DR	
28-06-2022	BI1408040		BY CASH-5781-RAJGIR	50,000.00		9,69,256.54DR	
29-06-2022	BI1408040		BY CASH-5781-RAJGIR		51,200.00	8,98,656.54DR	
30-06-2022	BI1408040		UPI/218627670810/CR/Kumar		600.00	9,05,016.54DR	
01-07-2022	BI22367		BY CASH-5781-RAJGIR	6,360.00		9,05,018.34DR	
02-07-2022	BI22367		Loan Rep. Ege 6370420000	1.80		9,55,018.34DR	
03-07-2022	BI22367		Charges:NEFT/BKIDY2218194	1.80		5,36,018.34DR	
04-07-2022	BI22367		NEFT/BKIDY22181946570/ SU	50,000.00		5,36,512.76DR	
05-07-2022	BI22367		BY CASH-5781-RAJGIR	494.42		3,80,562.76DR	
06-07-2022	BI22367		Charges:419.00 GST -		1,55,850.00	3,80,562.76DR	
07-07-2022	BI22367		BY CASH-5781-RAJGIR		20.00	3,31,642.76DR	
08-07-2022	BI22367		UPI/218551323331/CR/Kumar		49,000.00	3,31,642.76DR	
09-07-2022	BI22367		UPI/218569810825/CR/Kumar	183.91		5,81,826.67DR	
10-07-2022	BI22367		Charges:153.86 GST -	2,50,000.00		5,81,826.67DR	
11-07-2022	BI22367		TR TO RAMUL KRISHI MEMORA	3,50,000.00		8,31,826.67DR	
12-07-2022	BI22367		TO CASH SELF				

BANK OF INDIA, RAJGIR

ADARSH KRISHI KENDRANGHISTER
Report for the Period: 01-03-2022 TO 07-07-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Con
07-07-2022	BI22367		Brought Forward :	88,71,336.68	79,78,510.01	8,92,826.67DR	
07-07-2022	BI22367		UPI/218627670810/CR/Kumar		39,000.00	8,92,826.67DR	
			Total Curr. DNB :	88,71,336.68	79,78,510.01	8,92,826.67DR	

Manager/Chief Manager
Date: 07-07-2022