



Transaction Statement

Account Number : 1761651100005791

Date : 2026-01-29

Currency : INR

**SHREE SHYAM SEEDS**

*Shyam Sun De Padman*  
**Proprietor**

Sr	Date	Description	Amount	Type
1.	26-JAN-26	UPI/139763925054/DINABANDHU MALLIK	220.00	Cr
2.	25-JAN-26	UPI/719166082835/G GOURI SHANKAR	550.00	Cr
3.	25-JAN-26	UPI/688342321132/Siddhanta Panda	1,760.00	Cr
4.	23-JAN-26	UPI/081051218961/PRADESI DHURUA	3,300.00	Cr
5.	22-JAN-26	UPI/256398877207/AMARESH BARIK	1,580.00	Cr
6.	22-JAN-26	MPAY/INST/NEFT/029707994841/78330400000294/BINOD K	130,000.00	Dr
7.	22-JAN-26	UPI/563688276709/SOUDAGAR SINGH	1,650.00	Cr
8.	20-JAN-26	UPI/911768217453/SAMEER PADHAN	300.00	Cr
9.	20-JAN-26	TABALA :- CASH RECEIPT	150,000.00	Cr
10.	19-JAN-26	UPI/997304817468/PRAKASH TANDIA	1,600.00	Cr
11.	18-JAN-26	UPI/638425260906/ABHIMANYU SINGH	2,050.00	Cr
12.	14-JAN-26	UPI/885220146600/ANANTA BHOI	1,650.00	Cr
13.	11-JAN-26	UPI/601166567984/ABHIMANYU SINGH	1,020.00	Cr
14.	10-JAN-26	UPI/177988651776/JAGADISH MIRDHA	250.00	Cr
15.	10-JAN-26	UPI/838735691525/JAGADISH MIRDHA	1,650.00	Cr
16.	08-JAN-26	UPI/608168979626/MANTU PRADHAN	9,550.00	Cr
17.	08-JAN-26	UPI/496967737218/MANTU PRADHAN	20,000.00	Cr
18.	08-JAN-26	UPI/109751501550/MANTU PRADHAN	20,000.00	Cr
19.	08-JAN-26	UPI/395120595771/NARESH PATHAR	3,200.00	Cr
20.	07-JAN-26	UPI/600775526574/MADHAB CHANDRA NAIK	1,600.00	Cr
21.	06-JAN-26	UPI/706691425391/JAYANANDA BEHERA	800.00	Cr
22.	05-JAN-26	UPI/121981950056/Stalin Kumar Das	2,500.00	Cr
23.	05-JAN-26	UPI/456528597105/RAJU ORAM	2,700.00	Cr
24.	05-JAN-26	UPI/557040527587/KRUPASINDHU NATH	1,135.00	Cr
25.	05-JAN-26	MPAY/INST/NEFT/029681716361/071011100001635/AGRAZA	300,000.00	Dr
26.	05-JAN-26	MOBK/1761104000020378To1761651100005791/	300,000.00	Cr
27.	05-JAN-26	UPI/496583755369/AJIT PADHAN	800.00	Cr
28.	04-JAN-26	UPI/637040540229/CHATURBHUJA PRUSET SOBHUGESINI PR	1,200.00	Cr
29.	04-JAN-26	UPI/637063342701/CHATURBHUJA PRUSET SOBHUGESINI PR	2,000.00	Cr
30.	03-JAN-26	UPI/008686007761/GOSTHI CHANDRA NAYAK	140.00	Cr
31.	02-JAN-26	UPI/318412913985/SANJIB DIP	2,100.00	Cr
32.	02-JAN-26	UPI/235687181743/SUNIL KUMAR LAKDA	3,300.00	Cr
33.	01-JAN-26	Int.:02-12-2025 To 01-01-2026	3,692.00	Dr
34.	01-JAN-26	UPI/025400958759/AVIN BAG	2,060.00	Cr
35.	31-DEC-25	MPAY/INST/NEFT/029673271601/2402201005255/TRIMURTI	12,000.00	Dr
36.	31-DEC-25	MOBK/1761651100005791To1761104000020350/	20,000.00	Dr
37.	30-DEC-25	UPI/297925551226/PINKI BEHERA	6,400.00	Cr
38.	30-DEC-25	UPI/786240387505/AJIT ORAM	3,150.00	Cr
39.	29-DEC-25	UPI/319869770339/DILKHUS NATH	1,850.00	Cr
40.	28-DEC-25	UPI/543894688318/BIMALA BHOI	950.00	Cr
41.	28-DEC-25	UPI/069441831285/ASHOK MIRDHA	5,100.00	Cr
42.	27-DEC-25	UPI/000363218351/SUSHANTA SUHULA	3,245.00	Cr
43.	27-DEC-25	UPI/252124708362/SAROJ MUNDA	3,450.00	Cr

44.	26-DEC-25	UPI/536030975146/SUJIT KUMAR SAHU	2,100.00	Cr
45.	25-DEC-25	UPI/116172647811/GOBINDA CHANDRA BARIHA	30.00	Cr
46.	25-DEC-25	UPI/116151793639/PARESH SAHU	800.00	Cr
47.	25-DEC-25	UPI/673079823949/PRASANTA KUMAR BAG	3,700.00	Cr
48.	24-DEC-25	MPAY/INST/NEFT/029664638121/071011100001635/AGRAZA	100,000.00	Dr
49.	24-DEC-25	INET/0746653800000365To1761651100005791/	100,000.00	Cr
50.	24-DEC-25	MOBK/1761651100005791To1761104000020350/	200,000.00	Dr
51.	24-DEC-25	MPAY/INST/NEFT/029664475301/071011100001635/AGRAZA	700,000.00	Dr
52.	24-DEC-25	UPI/535856159895/JAGANNATH KHETI	50,000.00	Cr
53.	24-DEC-25	SHYAM SUNDER PADHAN	150,000.00	Cr
54.	24-DEC-25	ARABINDA BEHERA	250,000.00	Cr
55.	24-DEC-25	TABALA :- CASH RECEIPT	330,000.00	Cr
56.	24-DEC-25	UPI/535846307470/GAJINDRA ROHIDAS	1,500.00	Cr
57.	24-DEC-25	UPI/210245277180/MANABHANJAN PANDA	9,600.00	Cr
58.	23-DEC-25	UPI/821416887265/RAJU ORAM	4,900.00	Cr
59.	23-DEC-25	UPI/484136904597/JUNUS MAYUR SO MASI PRAKASH MAYUR	100.00	Cr
60.	23-DEC-25	UPI/483852285741/JUNUS MAYUR SO MASI PRAKASH MAYUR	3,200.00	Cr
61.	22-DEC-25	PROCESSINGFEE CHR-NOV-2025	1,426.50	Dr
62.	22-DEC-25	UPI/878751702651/JUNUS MAYUR SO MASI PRAKASH MAYUR	8,400.00	Cr
63.	20-DEC-25	UPI/215749815022/PRABHAT PADHAN	1,500.00	Cr
64.	20-DEC-25	UPI/368791077698/ANKIT MISHRA	2,000.00	Cr
65.	19-DEC-25	UPI/065798673441/PRASANT BEHERA	2,600.00	Cr
66.	18-DEC-25	UPI/183326524546/JIBARDHAN DEHERI	200.00	Cr
67.	16-DEC-25	UPI/100010167272/AHALYA PADHAN	100.00	Cr
68.	16-DEC-25	UPI/094527234951/OMPRAKASHPATTNAYAK	1,000.00	Cr
69.	16-DEC-25	UPI/094452205228/OMPRAKASHPATTNAYAK	2,000.00	Cr
70.	16-DEC-25	UPI/094354449241/OMPRAKASHPATTNAYAK	2,000.00	Cr
71.	15-DEC-25	MPAY/INST/NEFT/029650096841/38277937309/INDIAN SEE	100,000.00	Dr
72.	15-DEC-25	TABALA :- CASH RECEIPT	100,000.00	Cr
73.	15-DEC-25	UPI/652262588543/BIDESH DHAN	2,650.00	Cr
74.	12-DEC-25	UPI/993243662146/PURUSOTTAM KALO	1,800.00	Cr
75.	12-DEC-25	UPI/178913197744/PURUSOTTAM KALO	200.00	Cr
76.	10-DEC-25	UPI/201503753295/Mr BHUBANANANDA SETH	880.00	Cr
77.	10-DEC-25	UPI/594813413645/SUDIPTA PRADHAN	2,200.00	Cr
78.	10-DEC-25	UPI/534407480679/LAXMAN BAGH SOBASANTA BAGH	4,200.00	Cr
79.	09-DEC-25	UPI/830848419546/Mr BHUBANANANDA SETH	800.00	Cr
80.	09-DEC-25	BY CLG 893302 sanj	9,500.00	Cr
81.	01-DEC-25	Int.:02-11-2025 To 01-12-2025	3,822.00	Dr
82.	01-DEC-25	UPI/956521615050/BANAMALI SAHU	9,260.00	Cr
83.	30-NOV-25	UPI/210669594072/LOTUS KUMAR DALEI	50.00	Cr
84.	30-NOV-25	UPI/488882262712/AMITABHA BARIK	2,200.00	Cr
85.	29-NOV-25	UPI/076011921544/BANAMALI SAHU	3,800.00	Cr
86.	28-NOV-25	UPI/855401839037/SUDHANSU SEKHAR BHOI	1,500.00	Cr
87.	25-NOV-25	UPI/494449888576/SUDHANSU SEKHAR BHOI	27,000.00	Cr
88.	14-NOV-25	UPI/964024377936/NAGARJUN NAYAK	100.00	Cr
89.	13-NOV-25	MPAY/INST/NEFT/029601444581/071011100001635/AGRAZA	50,000.00	Dr
90.	13-NOV-25	MPAY/INST/NEFT/029601442681/071011100001635/AGRAZA	400,000.00	Dr
91.	13-NOV-25	SAMBALPUR :- CASH RECEIPT	400,000.00	Cr
92.	13-NOV-25	UPI/531790344155/JAGANNATH KHETI	50,000.00	Cr
93.	10-NOV-25	UPI/612422798636/PRASANT KALO	1,700.00	Cr
94.	10-NOV-25	MPAY/INST/NEFT/029595984361/50200042176381/BDO MAN	400,000.00	Dr
95.	08-NOV-25	UPI/429451355361/GYANA RANJAN BAG	150.00	Cr
96.	07-NOV-25	HDFCR52025110780807737 BDO MANESWAR JE II	400,000.00	Cr
97.	05-NOV-25	UPI/062588552431/Ankit Mishra	4,500.00	Cr
98.	05-NOV-25	UPI/530916648094/Mr Udit Kumar Padhan	2,100.00	Cr
99.	01-NOV-25	RECOVER AMC-YEARLY-2024-25	210.04	Dr
100.	01-NOV-25	Int.:02-10-2025 To 01-11-2025	3,400.00	Dr
101.	01-NOV-25	SELF	300,000.00	Dr
102.	30-OCT-25	559191-SBI-shyam	170,000.00	Cr