

Statement for A/c 05660210000458 Between 20-02-2021 and 20-08-2021

**Client Code** 211350712  
**Name** JAI MAA BALA TRIPUR  
 SUNDARI KHAD DUKAN  
**Address** PROP-DEV KUMAR SINGH  
 VILL- DARIAPUR,PO-BARHIYA  
 BARAHIYA  
 BIHAR  
 811302  
**Phone** 9504640206

**Branch Code** 0566  
**IFSC Code** UCBA0000566  
**Branch Name** BARAHIYA  
**Address** NEAR CHOWK,PO BARAHIYA  
 DIST. LAKHISARAI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-08-2021	NEFT/IFFCO MC CROP SCIENC	368	25,000.00		3,078.30
11-08-2021	BY CASH			25,000.00	28,078.30
08-08-2021	ACH/UCBA0000000004604912/CT HEROFINC		7,148.00		3,078.30
01-08-2021	ACH/UCBA0000000004732580/NIS SANRENTFSINPLD		9,277.00		10,226.30
28-07-2021	SGST For Cash_Hand_Chgs_27072021		20.70		19,503.30
28-07-2021	CGST For Cash_Hand_Chgs_27072021		20.70		19,524.00
28-07-2021	Cash_Hand_Chgs_27072021		230.00		19,544.70
27-07-2021	RTGS/IFFCO E BAZAR LTD	323	4,30,014.45		19,774.70
27-07-2021	BY CASH			4,30,000.00	4,49,789.15
26-07-2021	CHQ RETURNED INTT. CHARGED		175.00		19,789.15
26-07-2021	CHQ RETURN CHRGS		590.00		19,964.15
23-07-2021	NEFT/SAFEX CHEMICALS INDI	321	1,00,000.00		20,554.15
23-07-2021	NEFT/PARIJAT INDUSTRIES I	322	50,000.00		1,20,554.15
23-07-2021	BY CASH			1,50,000.00	1,70,554.15
19-07-2021	SGST For Cash_Hand_Chgs_17072021		10.89		20,554.15
19-07-2021	CGST For Cash_Hand_Chgs_17072021		10.89		20,565.04
19-07-2021	Cash_Hand_Chgs_17072021		121.00		20,575.93
17-07-2021	NEFT/IFFCO E BAZAR LTD	319	50,000.00		20,696.93
17-07-2021	RTGS/YARA FERTILISER INDI	318	2,52,014.45		70,696.93
17-07-2021	BY CASH			3,21,000.00	3,22,711.38

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-07-2021	NEFT/ HERO FINCORP LTD RETAIL /			18.00	1,711.38
08-07-2021	ACH/UCBA0000000004604912/CT HEROFINC		7,148.00		1,693.38
07-07-2021	NAMDHARI SEEDS PVT LTD	316	1,50,000.00		8,841.38
06-07-2021	RTGS/IFFCO E BAZAR LTD	000360	3,00,014.45		1,58,841.38
06-07-2021	BY CASH			6,500.00	4,58,855.83
06-07-2021	BY CAASH			1,90,000.00	4,52,355.83
06-07-2021	MPAY/UPI/TRTR/118737635872/B KID/8540864294@ybl/Pa			30,000.00	2,62,355.83
02-07-2021	BY CASH			1,00,000.00	2,32,355.83
01-07-2021	NEFT/GP CROP CARE PVT LTD	000353	50,000.00		1,32,355.83
01-07-2021	NEFT/SAFEX CHEMICALS INDI	000354	1,60,000.00		1,82,355.83
01-07-2021	ACH/UCBA0000000004732580/NIS SANRENLTFSINPLD		9,277.00		3,42,355.83
30-06-2021	NEFT/IFFCO EBAZAR LTD	315	1,00,000.00		3,51,632.83
30-06-2021	BY CASH			2,00,000.00	4,51,632.83
30-06-2021	NEFT/YARA FERTILISERS IND	352	1,40,000.00		2,51,632.83
30-06-2021	SGST For Cash_Hand_Chgs_29062021		14.40		3,91,632.83
30-06-2021	CGST For Cash_Hand_Chgs_29062021		14.40		3,91,647.23
30-06-2021	Cash_Hand_Chgs_29062021		160.00		3,91,661.63
29-06-2021	CASH			3,60,000.00	3,91,821.63
27-06-2021	MPAY/IMPSI/TRTR/117815861036/ Yoeki Soft P/XX017660			1.00	31,821.63
25-06-2021	SMSQ_1 CHRQ 01APR21- 30JUN21		23.60		31,820.63
22-06-2021	NEFT/ PLAY GAMES 24X7 PRIVATE L/			10,000.00	31,844.23
16-06-2021	NEFT/ PLAY GAMES 24X7 PRIVATE L/			10,000.00	21,844.23
08-06-2021	ACH/UCBA0000000004604912/CT HEROFINC		7,148.00		11,844.23
01-06-2021	ACH/UCBA0000000004732580/NIS SANRENLTFSINPLD		9,277.00		18,992.23
01-06-2021	SGST For Cash_Hand_Chgs_31052021		4.50		28,269.23
01-06-2021	CGST For Cash_Hand_Chgs_31052021		4.50		28,273.73
01-06-2021	Cash_Hand_Chgs_31052021		50.00		28,278.23
31-05-2021	NEFT/TIERRA AGROTECH PVT	000314	1,00,000.00		28,328.23
31-05-2021	BY CASH			1,00,000.00	1,28,328.23
29-05-2021	RTGS/PAREKH INTEGRATED SE	313	3,00,014.45		28,328.23
29-05-2021	SGST For Cash_Hand_Chgs_28052021		10.80		3,28,342.68
29-05-2021	CGST For Cash_Hand_Chgs_28052021		10.80		3,28,353.48

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-05-2021	Cash_Hand_Chgs_28052021		120.00		3,28,364.28
28-05-2021	CASH			3,20,000.00	3,28,484.28
10-05-2021	.HERO FINCORP LTD RETAIL	298	7,148.00		8,484.28
06-05-2021	NEFT/YARA FERTILISERS IND	312	1,40,000.00		15,632.28
06-05-2021	BY CASH			1,40,000.00	1,55,632.28
01-05-2021	NRFSI PVT LTD	294	9,277.00		15,632.28
27-04-2021	NEFT/TIERRA AGROTECH	311	50,000.00		24,909.28
27-04-2021	BY CASH			50,000.00	74,909.28
23-04-2021	MPAY/UPI/TRTR/111367984328/U BIN/7970374205@ybl/Pa			15,000.00	24,909.28
09-04-2021	NEFT/YARA FERTILISERS PVT	000309	1,50,000.00		9,909.28
09-04-2021	BY CASH			5,000.00	1,59,909.28
09-04-2021	BY CASH			94,000.00	1,54,909.28
09-04-2021	MPAY/IMPSI/TRTR/109908027856/ SHASHI ENTER/XX029338			4,500.00	60,909.28
09-04-2021	MPAY/UPI/TRTR/109952421044/B KID/8540864294@ybl/Pa			40,000.00	56,409.28
06-04-2021	SGST For Cash_Hand_Chgs_05042021		4.50		16,409.28
06-04-2021	CGST For Cash_Hand_Chgs_05042021		4.50		16,413.78
06-04-2021	Cash_Hand_Chgs_05042021		50.00		16,418.28
05-04-2021	NRFSICHE NISSAN REN	296	9,277.00		16,468.28
05-04-2021	RTGS/PHI SEEDS PVT LTD	308	2,40,014.45		25,745.28
05-04-2021	BY CASH			2,40,000.00	2,65,759.73
27-03-2021	SMSQ CHRG 01JAN21-31MAR21		23.60		25,759.73
25-03-2021	SGST For Cash_Hand_Chgs_24032021		6.57		25,783.33
25-03-2021	CGST For Cash_Hand_Chgs_24032021		6.57		25,789.90
25-03-2021	Cash_Hand_Chgs_24032021		73.00		25,796.47
24-03-2021	NEFT/YARA FERTILISERS IN	306	1,00,000.00		25,869.47
24-03-2021	RTGS/YARA FERTILISERS IND	305	6,70,029.21		1,25,869.47
24-03-2021	BY CASH			2,73,000.00	7,95,898.68
24-03-2021	NEFT/ KUMAR ABHISHEK			35,000.00	5,22,898.68
24-03-2021	MPAY/UPI/TRTR/108309213064/P UNB/dipu.abhi89@okh/P			100.00	4,87,898.68
24-03-2021	SGST For Cash_Hand_Chgs_23032021		11.70		4,87,798.68
24-03-2021	CGST For Cash_Hand_Chgs_23032021		11.70		4,87,810.38
24-03-2021	Cash_Hand_Chgs_23032021		130.00		4,87,822.08

<b>Date</b>	<b>Particulars</b>	<b>Instrument No</b>	<b>Withdrawals</b>	<b>Deposits</b>	<b>Balance</b>
23-03-2021	BY CASH			3,30,000.00	4,87,952.08
20-03-2021	NEFT/ HERO FINCORP LTD RETAIL PAY DI BR			1,23,283.00	1,57,952.08
20-03-2021	MPAY/IMPSI/TRTR/107910210237/ Yoeki Soft P/XX017660			1.00	34,669.08
20-03-2021	SGST For Cash_Hand_Chgs_19032021		29.25		34,668.08
20-03-2021	CGST For Cash_Hand_Chgs_19032021		29.25		34,697.33
20-03-2021	Cash_Hand_Chgs_19032021		325.00		34,726.58
19-03-2021	NEFT/SWARNA SEEDS	304	50,000.00		35,051.58
19-03-2021	NEFT/SAFEX CHEMICALS	303	1,55,000.00		85,051.58
19-03-2021	RTGS/PHI SEEDS PVT LTD	301	3,00,014.45		2,40,051.58
19-03-2021	NEFT/ G S MOTORS PRIVATE LIMITED			4,500.00	5,40,066.03
19-03-2021	MPAY/IMPSI/TRTR/107812831992/ Yoeki Soft P/XX017660			1.00	5,35,566.03
19-03-2021	BY CASH			5,25,000.00	5,35,565.03
01-03-2021	SIGNATURE_ATTESTATE_CHRG		200.00		10,565.03
23-02-2021	NEFT/PARIJAT INDUSTRIES P	271	1,00,000.00		10,765.03
23-02-2021	NEFT/TIERRA AGRO TECH PVT	292	1,00,000.00		1,10,765.03
23-02-2021	BY CASH			2,00,000.00	2,10,765.03
22-02-2021	NEFT/MONSANTO HOLDINGS PV	291	25,000.00		10,765.03