



Account Statement for the period 20/12/2020 to 20/6/2021

Account Number	00000036985601743	Branch	RUPAULI
Address	PROP. KAILASH SAH AT & PO-DIBRA BAZAR PS-BARHARA KOTHI, BLOCK-BARHARA, PURNEA Purnia KATIHAR BIHAR-854203 INDIA	Account Type	CA-GEN-PUB OTH-NONRURAL-INR
Account Name	MAA KALI KHAD BEEJ BHANDAR	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	0.0
Balance as on 20/12/2020	25,345.61		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
22-Dec-20 (22-Dec-2020)	CASH DEPOSIT CASH DEPOSIT SELF			1,21,000.00	1,46,345.61
22-Dec-20 (22-Dec-2020)	CASH HANDLING CHARGES 38976288	38976288	107.09		1,46,238.52
22-Dec-20 (22-Dec-2020)	CHEQUE WDL CHEQUE TRANSFER TO 147659	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147659	1,20,600.00		25,638.52
28-Dec-20 (28-Dec-2020)	CASH DEPOSIT CASH DEPOSIT SELF			1,15,000.00	1,40,638.52
28-Dec-20 (28-Dec-2020)	CASH HANDLING CHARGES 38976288	38976288	101.78		1,40,536.74
29-Dec-20 (29-Dec-2020)	TO TRANSFER INB NEFT UTR NO: SBIN120364349886 Metahelix life science limited	NEFT INB: CNABGWHYT2 TRANSFER TO 3197942044308 Metahelix life science limited	50,000.00		90,536.74
29-Dec-20 (29-Dec-2020)	CASH DEPOSIT CASH DEPOSIT SELF			1,02,000.00	1,92,536.74
29-Dec-20 (29-Dec-2020)	CASH HANDLING CHARGES 38976288	38976288	90.27		1,92,446.47
29-Dec-20 (29-Dec-2020)	TO TRANSFER INB Payment towards Invoice/Bill	CTM0160874 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,66,900.00		25,546.47
30-Dec-20 (30-Dec-2020)	BY TRANSFER INB Gift to relatives / Friends	IT00CPBKG6 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		6,000.00	31,546.47
30-Dec-20 (30-Dec-2020)	TO TRANSFER INB NEFT UTR NO: SBIN320365460934 Green Globe industries	NEFT INB: CNABGYJSK5 TRANSFER TO 3197942044308 Green Globe industries	30,000.00		1,546.47
31-Dec-20 (31-Dec-2020)	CASH DEPOSIT CASH DEPOSIT SELF			80,000.00	81,546.47
31-Dec-20 (31-Dec-2020)	CASH HANDLING CHARGES 38976288	38976288	70.80		81,475.67
31-Dec-20 (31-Dec-2020)	TO TRANSFER INB NEFT UTR NO: SBIN520366016177 Metahelix life science limited	NEFT INB: CNABGZMHV6 TRANSFER TO 3197942044308 Metahelix life science limited	50,000.00		31,475.67
31-Dec-20 (31-Dec-2020)	TO TRANSFER INB Payment to Rent	CTM0533881 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	30,000.00		1,475.67
04-Jan-21 (04-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,87,000.00	1,88,475.67
04-Jan-21 (04-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO	TRANSFER FROM 10463197700 Mr.	1,75,750.00		12,725.67

	147660	BISHWANATH AGARWA 147660			
05-Jan-21 (05-Jan-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr. AMRIT KUMAR	11,800.00		925.67
07-Jan-21 (07-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,87,000.00	1,87,925.67
07-Jan-21 (07-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147661	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147661	1,86,475.00		1,450.67
07-Jan-21 (07-Jan-2021)	DEBIT GPRS RENT DEC -20 TID-BR021875		588.82		861.85
08-Jan-21 (08-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,57,000.00	1,57,861.85
08-Jan-21 (08-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	59.00		1,57,802.85
08-Jan-21 (08-Jan-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTM1737950 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,56,650.00		1,152.85
09-Jan-21 (09-Jan-2021)	BY TRANSFER UPI/CR/100934301327/IJHAR ALAM/IOBA/izharalam0/NA	TRANSFER FROM 5099221162091		13,000.00	14,152.85
11-Jan-21 (11-Jan-2021)	DEBIT ACHDr HDFC02165000016647 CholamandalamI		10,230.00		3,922.85
12-Jan-21 (12-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			2,03,000.00	2,06,922.85
12-Jan-21 (12-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	179.66		2,06,743.19
12-Jan-21 (12-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147662	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147662	2,02,300.00		4,443.19
14-Jan-21 (14-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,72,000.00	1,76,443.19
14-Jan-21 (14-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	152.22		1,76,290.97
14-Jan-21 (14-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147663	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147663	1,71,050.00		5,240.97
16-Jan-21 (16-Jan-2021)	BY TRANSFER SBILT16012021084501573980-Business	TRANSFER FROM 30562921064 Mr. CHANDAN KUMAR		12,700.00	17,940.97
16-Jan-21 (16-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			2,14,100.00	2,32,040.97
16-Jan-21 (16-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	189.48		2,31,851.49
16-Jan-21 (16-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147664	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147664	2,23,250.00		8,601.49
18-Jan-21 (18-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,88,000.00	1,96,601.49
18-Jan-21 (18-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	166.38		1,96,435.11
18-Jan-21 (18-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147665	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147665	1,88,450.00		7,985.11
19-Jan-21 (19-Jan-2021)	BULK POSTING CR_MAA KALI KHAD BEEJ BHA BR021875 18			4,155.40	12,140.51
20-Jan-21 (20-Jan-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DBFZR6 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		38,000.00	50,140.51
20-Jan-21 (20-Jan-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121020586171 Mahindra Agri solutions Ltd	NEFT INB: CNABHSKQS0 TRANSFER TO 3197942044308 Mahindra Agri solutions Ltd	50,000.00		140.51
21-Jan-21 (21-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,62,000.00	1,62,140.51
21-Jan-21 (21-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	143.37		1,61,997.14
21-Jan-21	CHEQUE WDL	TRANSFER FROM	1,60,250.00		1,747.14

(21-Jan-2021)	CHEQUE TRANSFER TO 147666	10463197700 Mr. BISHWANATH AGARWA 147666			
23-Jan-21 (23-Jan-2021)	BULK POSTING CR_MAA KALI KHAD BEEJ BHA BR021875 22			1,245.00	2,992.14
25-Jan-21 (25-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			72,000.00	74,992.14
25-Jan-21 (25-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	63.72		74,928.42
25-Jan-21 (25-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147668	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147668	71,250.00		3,678.42
28-Jan-21 (28-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			2,27,000.00	2,30,678.42
28-Jan-21 (28-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	200.90		2,30,477.52
28-Jan-21 (28-Jan-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147669	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147669	2,08,950.00		21,527.52
29-Jan-21 (29-Jan-2021)	BY TRANSFER INB IMPS102910178819/1111111111/XX1002/Bank Accou	MAC000641609078 MAC000641609078 TRANSFER FROM 4898011162093		1.00	21,528.52
29-Jan-21 (29-Jan-2021)	BY TRANSFER INB IMPS102922466634/2019120303/XX1034/PhonePe ve	MAC000642323060 MAC000642323060 TRANSFER FROM 4898011162093		1.00	21,529.52
30-Jan-21 (30-Jan-2021)	BY TRANSFER INB IMPS103008044126/0000000000/XX2063/remarks300	MAC000642476371 MAC000642476371 TRANSFER FROM 4898025162097		160.00	21,689.52
30-Jan-21 (30-Jan-2021)	CASH DEPOSIT CASH DEPOSIT SELF			50,000.00	71,689.52
30-Jan-21 (30-Jan-2021)	CASH HANDLING CHARGES 38976288	38976288	59.00		71,630.52
30-Jan-21 (30-Jan-2021)	TO TRANSFER INB NEFT UTR NO: SBIN421030257060 Top Hybrid seeds Pvt LTD	NEFT INB: CNABIBCVK0 TRANSFER TO 3197942044308 Top Hybrid seeds Pvt LTD	50,000.00		21,630.52
30-Jan-21 (30-Jan-2021)	TO TRANSFER INB Gift	CTM4590261 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	16,000.00		5,630.52
02-Feb-21 (02-Feb-2021)	BY TRANSFER INB IMPS103312337969/0000000000/XX2063/remarks020	MAC000645436069 MAC000645436069 TRANSFER FROM 4597938162095		130.00	5,760.52
02-Feb-21 (02-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,16,400.00	1,22,160.52
02-Feb-21 (02-Feb-2021)	BY TRANSFER INB IMPS103318886272/0000000000/XX2063/remarks020	MAA000684282411 MAA000684282411 TRANSFER FROM 4597937162096		150.00	1,22,310.52
02-Feb-21 (02-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DIEOC4 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		1,000.00	1,23,310.52
02-Feb-21 (02-Feb-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTM4955329 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,11,050.00		12,260.52
03-Feb-21 (03-Feb-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr. AMRIT KUMAR	11,800.00		460.52
05-Feb-21 (05-Feb-2021)	BULK POSTING CR_MAA KALI KHAD BEEJ BHA BR021875 04			1,430.00	1,890.52
05-Feb-21 (05-Feb-2021)	BY TRANSFER UPI/CR/103617884388/Piyush Raj/BARB/9709361509/Pay	TRANSFER FROM 5098582162095		9,500.00	11,390.52

05-Feb-21 (05-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,44,000.00	1,55,390.52
06-Feb-21 (06-Feb-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTM5677634 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,50,000.00		5,390.52
09-Feb-21 (09-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,30,500.00	1,35,890.52
09-Feb-21 (09-Feb-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147671	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147671	1,30,850.00		5,040.52
09-Feb-21 (09-Feb-2021)	DEBIT GPRS RENT JAN -21 TID-BR021875		588.82		4,451.70
09-Feb-21 (09-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DMRYM5 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		16,100.00	20,551.70
09-Feb-21 (09-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DMSAL7 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		500.00	21,051.70
09-Feb-21 (09-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN321040583946 Supreme Biogen Seeds	NEFT INB: CNABILIBI2 TRANSFER TO 3197942044308 Supreme Biogen Seeds	21,000.00		51.70
10-Feb-21 (10-Feb-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	51.70		0.00
12-Feb-21 (12-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DOAWL0 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		30,500.00	30,500.00
12-Feb-21 (12-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121043214375 Green Globe industries	NEFT INB: CNABIOCGP9 TRANSFER TO 3197942044308 Green Globe industries	30,000.00		500.00
12-Feb-21 (12-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			2,90,000.00	2,90,500.00
12-Feb-21 (12-Feb-2021)	CASH HANDLING CHARGES 38976288	38976288	160.10		2,90,339.90
12-Feb-21 (12-Feb-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147670	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147670	87,600.00		2,02,739.90
12-Feb-21 (12-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121043888387 Syngenta India ltd	NEFT INB: CNABIOZGM8 TRANSFER TO 3197942044308 Syngenta India ltd	2,00,000.00		2,739.90
12-Feb-21 (12-Feb-2021)	ECS/ACH RETURN CHG		243.30		2,496.60
14-Feb-21 (14-Feb-2021)	BY TRANSFER INB IMPS104516577277/0000000000/XX2063/remarks140	MAB000683344940 MAB000683344940 TRANSFER FROM 4898036162094		10.00	2,506.60
16-Feb-21 (16-Feb-2021)	BY TRANSFER INB IMPS104702424549/0000000000/XX2063/remarks160	MAC000658081305 MAC000658081305 TRANSFER FROM 4597939162094		1.00	2,507.60
17-Feb-21 (17-Feb-2021)	BY TRANSFER INB IMPS104800722086/0000000000/XX2063/remarks170	MAC000658948973 MAC000658948973 TRANSFER FROM 4897990162094		201.00	2,708.60
18-Feb-21 (18-Feb-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		2,413.60
18-Feb-21 (18-Feb-2021)	BY TRANSFER INB Deposit / Investment	IT00DRAKC8 TRANSFER FROM		50,000.00	52,413.60

		20321474058 Mr. ABHIJEET KUMAR			
18-Feb-21 (18-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,11,000.00	1,63,413.60
18-Feb-21 (18-Feb-2021)	CASH HANDLING CHARGES 38976288	38976288	98.24		1,63,315.36
18-Feb-21 (18-Feb-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147672	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147672	1,60,900.00		2,415.36
19-Feb-21 (19-Feb-2021)	BY TRANSFER INB IMPS105001847804/0000000000/XX2063/remarks190	MAB000687291623 MAB000687291623 TRANSFER FROM 4898011162093		735.00	3,150.36
20-Feb-21 (20-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			60,000.00	63,150.36
20-Feb-21 (20-Feb-2021)	CASH HANDLING CHARGES 38976288	38976288	59.00		63,091.36
20-Feb-21 (20-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN221051864355 STAR AGROTECH PVT LTD	NEFT INB: CNABIVSCY1 TRANSFER TO 3197942044308 STAR AGROTECH PVT LTD	60,000.00		3,091.36
21-Feb-21 (21-Feb-2021)	BY TRANSFER INB IMPS105202877085/0000000000/XX2063/remarks210	MAA000700678698 MAA000700678698 TRANSFER FROM 4898044162094		300.00	3,391.36
25-Feb-21 (25-Feb-2021)	BY TRANSFER INB IMPS105600803155/0000000000/XX2063/remarks250	MAB000692062970 MAB000692062970 TRANSFER FROM 4597947162094		620.00	4,011.36
26-Feb-21 (26-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,80,000.00	1,84,011.36
26-Feb-21 (26-Feb-2021)	CASH HANDLING CHARGES 38976288	38976288	159.30		1,83,852.06
26-Feb-21 (26-Feb-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,26,500.00	3,10,352.06
26-Feb-21 (26-Feb-2021)	CASH HANDLING CHARGES 38976288	38976288	111.95		3,10,240.11
26-Feb-21 (26-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN321057154520 Metahelix life science limited	NEFT INB: CNABJASXS8 TRANSFER TO 3197942044308 Metahelix life science limited	1,80,000.00		1,30,240.11
26-Feb-21 (26-Feb-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTM8264465 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,03,350.00		26,890.11
28-Feb-21 (28-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DVZMJ3 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		50,000.00	76,890.11
28-Feb-21 (28-Feb-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00DVZMY4 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		24,000.00	1,00,890.11
28-Feb-21 (28-Feb-2021)	TO TRANSFER INB NEFT UTR NO: SBIN421059100628 KAVERI SEED COMPANY LTD	NEFT INB: CNABJBVNX3 TRANSFER TO 3197942044308 KAVERI SEED COMPANY LTD	1,00,000.00		890.11
01-Mar-21 (01-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			80,000.00	80,890.11
01-Mar-21 (01-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN521060272596 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABJCYPU2 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	42,200.00		38,690.11
02-Mar-21 (02-Mar-2021)	BY TRANSFER INB	MAB000696520754 MAB000696520754		20.00	38,710.11

	IMPS106102103690/0000000000/XX2063/remarks020	TRANSFER FROM 4897968162093			
02-Mar-21 (02-Mar-2021)	TO CLEARING HDF Kaveri Seed Co Ltd 147759	147759	25,000.00		13,710.11
02-Mar-21 (02-Mar-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr. AMRIT KUMAR	11,800.00		1,910.11
05-Mar-21 (05-Mar-2021)	BY TRANSFER INB IMPS106400542049/0000000000/XX2063/remarks050	MAC000672735095 MAC000672735095 TRANSFER FROM 4597951162098		865.00	2,775.11
06-Mar-21 (06-Mar-2021)	BY TRANSFER INB IMPS106502276153/0000000000/XX2063/remarks060	MAA000712112534 MAA000712112534 TRANSFER FROM 4898028162094		660.00	3,435.11
06-Mar-21 (06-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			83,000.00	86,435.11
07-Mar-21 (07-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121066391766 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABJIXJU8 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	82,425.00		4,010.11
08-Mar-21 (08-Mar-2021)	BY TRANSFER INB IMPS106702044649/0000000000/XX2063/remarks080	MAA000713760711 MAA000713760711 TRANSFER FROM 4897959162093		330.00	4,340.11
08-Mar-21 (08-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			86,800.00	91,140.11
08-Mar-21 (08-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			25,000.00	1,16,140.11
08-Mar-21 (08-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTM9601793 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	76,250.00		39,890.11
08-Mar-21 (08-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN221067258425 Green Globe industries	NEFT INB: CNABJKAQI1 TRANSFER TO 3197942044308 Green Globe industries	30,000.00		9,890.11
09-Mar-21 (09-Mar-2021)	TO TRANSFER INB Gift	CTM9673811 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	5,000.00		4,890.11
10-Mar-21 (10-Mar-2021)	BULK POSTING CR_MAA KALI KHAD BEEJ BHA BR021875 09			1,527.24	6,417.35
10-Mar-21 (10-Mar-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		6,122.35
10-Mar-21 (10-Mar-2021)	DEBIT GPRS RENT FEB -21 TID-BR021875		588.82		5,533.53
11-Mar-21 (11-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,14,600.00	1,20,133.53
12-Mar-21 (12-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN0144403 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	95,600.00		24,533.53
12-Mar-21 (12-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN521071980068 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABJOACU8 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	19,000.00		5,533.53
12-Mar-21 (12-Mar-2021)	A/C Keeping Chgs		649.00		4,884.53
17-Mar-21 (17-Mar-2021)	BY TRANSFER INB IMPS107602465298/0000000000/XX2063/	MAB000710450131 MAB000710450131 TRANSFER FROM 4897985162092		2,240.00	7,124.53
18-Mar-21	BY TRANSFER			1,890.00	9,014.53

(18-Mar-2021)	INB IMPS107700191324/0000000000/XX2063/	MAC000684748273 MAC000684748273 TRANSFER FROM 4897997162098			
18-Mar-21 (18-Mar-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		8,719.53
18-Mar-21 (18-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			2,12,500.00	2,21,219.53
18-Mar-21 (18-Mar-2021)	CASH HANDLING CHARGES 38976288	38976288	90.18		2,21,129.35
18-Mar-21 (18-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN1018484 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,64,700.00		56,429.35
18-Mar-21 (18-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121077227525 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABJUKDK8 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	47,500.00		8,929.35
20-Mar-21 (20-Mar-2021)	BY TRANSFER INB IMPS107900466831/0000000000/XX2063/	MAA000725049988 MAA000725049988 TRANSFER FROM 4898021162091		1,320.00	10,249.35
20-Mar-21 (20-Mar-2021)	TO TRANSFER INB Gift	CTN1297315 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	5,000.00		5,249.35
22-Mar-21 (22-Mar-2021)	BY TRANSFER INB IMPS108101347889/0000000000/XX2063/	MAB000714943988 MAB000714943988 TRANSFER FROM 4897951162091		400.00	5,649.35
23-Mar-21 (23-Mar-2021)	BY TRANSFER INB IMPS108201960759/0000000000/XX2063/	MAC000689254773 MAC000689254773 TRANSFER FROM 4897972162097		1,480.00	7,129.35
23-Mar-21 (23-Mar-2021)	BY TRANSFER UPI/CR/108210023521/GOOGLEPAY/UTIB/goog- payme/UPI	TRANSFER FROM 4898951162093		6.00	7,135.35
23-Mar-21 (23-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,19,200.00	1,26,335.35
23-Mar-21 (23-Mar-2021)	CASH HANDLING CHARGES 38976288	38976288	105.49		1,26,229.86
23-Mar-21 (23-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN1642885 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	72,200.00		54,029.86
23-Mar-21 (23-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN521082980905 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABJYYT08 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	47,000.00		7,029.86
24-Mar-21 (24-Mar-2021)	BY TRANSFER INB IMPS108308741431/0000000000/XX2063/	MAB000716896945 MAB000716896945 TRANSFER FROM 4897985162092		414.00	7,443.86
25-Mar-21 (25-Mar-2021)	BY TRANSFER INB IMPS108400244840/0000000000/XX2063/	MAB000717734958 MAB000717734958 TRANSFER FROM 4897998162097		440.00	7,883.86
26-Mar-21 (26-Mar-2021)	BY TRANSFER INB IMPS108500032107/0000000000/XX2063/	MAA000730492049 MAA000730492049 TRANSFER FROM 4898012162092		200.00	8,083.86
26-Mar-21 (26-Mar-2021)	TO TRANSFER INB Gift	CTN1989305 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	2,500.00		5,583.86

26-Mar-21 (26-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			72,000.00	77,583.86
26-Mar-21 (26-Mar-2021)	CASH HANDLING CHARGES 38976288	38976288	63.72		77,520.14
27-Mar-21 (27-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN2183177 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	71,600.00		5,920.14
31-Mar-21 (31-Mar-2021)	CASH DEPOSIT CASH DEPOSIT SELF			82,000.00	87,920.14
31-Mar-21 (31-Mar-2021)	CASH HANDLING CHARGES 38976288	38976288	72.57		87,847.57
31-Mar-21 (31-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN2587258 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	58,000.00		29,847.57
31-Mar-21 (31-Mar-2021)	BY TRANSFER NEFT*CBIN0280019*CBINH21090537408*Mrs. SHASHI KUMA	TRANSFER FROM 3199417044302		3,00,000.00	3,29,847.57
31-Mar-21 (31-Mar-2021)	TO TRANSFER INB NEFT UTR NO: SBIN221090314130 Green Globe industries	NEFT INB: CNABKHDBV4 TRANSFER TO 3197942044308 Green Globe industries	45,000.00		2,84,847.57
31-Mar-21 (31-Mar-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN2739786 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,50,000.00		1,34,847.57
31-Mar-21 (31-Mar-2021)	TO TRANSFER INB Gift	CTN2741056 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	1,34,847.57		0.00
02-Apr-21 (02-Apr-2021)	BY TRANSFER UPI/CR/109218735605/GOOGLEPAY/UTIB/goog- payme/UPI	TRANSFER FROM 5099175162092		5.00	5.00
03-Apr-21 (03-Apr-2021)	BY TRANSFER INB IMPS109302658849/0000000000/XX2063/	MAB000724886369 MAB000724886369 TRANSFER FROM 4898027162095		895.00	900.00
05-Apr-21 (05-Apr-2021)	BY TRANSFER INB IMPS109502104559/0000000000/XX2063/	MAB000726700323 MAB000726700323 TRANSFER FROM 4897960162090		140.00	1,040.00
08-Apr-21 (08-Apr-2021)	BY TRANSFER INB IMPS109802200964/0000000000/XX2063/	MAC000703699064 MAC000703699064 TRANSFER FROM 4897998162097		70.00	1,110.00
09-Apr-21 (09-Apr-2021)	BY TRANSFER INB IMPS109900416040/0000000000/XX2063/	MAA000742221858 MAA000742221858 TRANSFER FROM 4597950162098		130.00	1,240.00
10-Apr-21 (10-Apr-2021)	BY TRANSFER INB IMPS110002084094/0000000000/XX2063/	MAB000731444570 MAB000731444570 TRANSFER FROM 4597958162091		40.00	1,280.00
12-Apr-21 (12-Apr-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		985.00
14-Apr-21 (14-Apr-2021)	BY TRANSFER INB Deposit / Investment	IT00EVHEH2 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		82,000.00	82,985.00
14-Apr-21 (14-Apr-2021)	TO TRANSFER INB NEFT UTR NO: SBIN421104167336 Syngenta India ltd	NEFT INB: CNABKTMAS1 TRANSFER TO 3197942044308 Syngenta India ltd	50,000.00		32,985.00
15-Apr-21 (15-Apr-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr.	11,800.00		21,185.00

15-Apr-21 (15-Apr-2021)	TO TRANSFER INB NEFT UTR NO: SBIN421105502607 STAR AGROTECH PVT LTD	AMRIT KUMAR NEFT INB: CNABKTZRY8 TRANSFER TO 3197942044308 STAR AGROTECH PVT LTD	20,000.00		1,185.00
17-Apr-21 (17-Apr-2021)	BY TRANSFER INB IMPS110700851919/0000000000/XX2063/	MAC000711746930 MAC000711746930 TRANSFER FROM 4898024162098		300.00	1,485.00
17-Apr-21 (17-Apr-2021)	DEBIT GPRS RENT MAR -21 TID-BR021875		588.82		896.18
18-Apr-21 (18-Apr-2021)	BY TRANSFER INB IMPS110801127681/0000000000/XX2063/	MAB000738405838 MAB000738405838 TRANSFER FROM 4898041162097		9,760.00	10,656.18
19-Apr-21 (19-Apr-2021)	DEBIT ACHDr HDFC02165000016647 CholamandalamI		10,230.00		426.18
19-Apr-21 (19-Apr-2021)	CASH DEPOSIT CASH DEPOSIT SELF			76,700.00	77,126.18
20-Apr-21 (20-Apr-2021)	BY TRANSFER INB IMPS111001019945/0000000000/XX2063/	MAA000751683425 MAA000751683425 TRANSFER FROM 4597939162094		130.00	77,256.18
20-Apr-21 (20-Apr-2021)	BY TRANSFER INB Bill	IT00EXQTF9 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		23,000.00	1,00,256.18
20-Apr-21 (20-Apr-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN5272835 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,00,000.00		256.18
21-Apr-21 (21-Apr-2021)	BY TRANSFER INB Bill	IT00EYDKJ2 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		82,000.00	82,256.18
21-Apr-21 (21-Apr-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN5432119 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	82,000.00		256.18
22-Apr-21 (22-Apr-2021)	BY TRANSFER INB IMPS111202179931/0000000000/XX2063/	MAB000741538151 MAB000741538151 TRANSFER FROM 4897991162094		850.00	1,106.18
23-Apr-21 (23-Apr-2021)	BY TRANSFER INB IMPS111301992659/0000000000/XX2063/	MAA000754064396 MAA000754064396 TRANSFER FROM 4898009162096		280.00	1,386.18
26-Apr-21 (26-Apr-2021)	CASH DEPOSIT CASH DEPOSIT SELF			50,000.00	51,386.18
27-Apr-21 (27-Apr-2021)	TO TRANSFER INB NEFT UTR NO: SBIN321117180484 Pragati Krishak Seva S S samiti Ltd	NEFT INB: CNABLDUJS3 TRANSFER TO 3197942044308 Pragati Krishak Seva S S samiti Ltd	50,000.00		1,386.18
28-Apr-21 (28-Apr-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		1,091.18
30-Apr-21 (30-Apr-2021)	CASH DEPOSIT CASH DEPOSIT SELF			50,000.00	51,091.18
30-Apr-21 (30-Apr-2021)	CHQ TRANSFER NEFT UTR NO: SBIN521120569922 147760 METAHELIX LIFE	147760 METAHELIX LIFE	50,004.72		1,086.46
04-May-21 (04-May-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00FDYSN1 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		2,800.00	3,886.46
04-May-21 (04-May-2021)	CASH DEPOSIT CASH DEPOSIT SELF			50,000.00	53,886.46

04-May-21 (04-May-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147762	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147762	42,000.00		11,886.46
05-May-21 (05-May-2021)	BY TRANSFER INB IMPS112501210175/0000000000/XX2063/	MAA000762928538 MAA000762928538 TRANSFER FROM 4897977162092		200.00	12,086.46
05-May-21 (05-May-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr. AMRIT KUMAR	11,800.00		286.46
10-May-21 (10-May-2021)	BY TRANSFER INB IMPS113001362725/0000000000/XX2063/	MAB000754917254 MAB000754917254 TRANSFER FROM 4897953162099		330.00	616.46
10-May-21 (10-May-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		321.46
15-May-21 (15-May-2021)	BY TRANSFER INB Bill	IT00FJAZT7 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		60,000.00	60,321.46
15-May-21 (15-May-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147763	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147763	56,750.00		3,571.46
18-May-21 (18-May-2021)	BY TRANSFER INB IMPS113800172066/0000000000/XX2063/	MAA000772087186 MAA000772087186 TRANSFER FROM 4597937162096		2,088.00	5,659.46
18-May-21 (18-May-2021)	DEBIT GPRS RENT APR -21 TID-BR021875		588.82		5,070.64
19-May-21 (19-May-2021)	BY TRANSFER INB IMPS113900496342/0000000000/XX2063/	MAC000735135189 MAC000735135189 TRANSFER FROM 4597944162097		1,100.00	6,170.64
19-May-21 (19-May-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		5,875.64
19-May-21 (19-May-2021)	BY TRANSFER INB Bill	IT00FKMCC3 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		16,000.00	21,875.64
19-May-21 (19-May-2021)	TO TRANSFER INB NEFT UTR NO: SBIN421139280417 Supreme Biogen Seeds	NEFT INB: CNABLUMGB7 TRANSFER TO 3197942044308 Supreme Biogen Seeds	20,000.00		1,875.64
25-May-21 (25-May-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,42,000.00	1,43,875.64
25-May-21 (25-May-2021)	TO TRANSFER INB Payment towards Invoice/Bill	CTN9163533 TRANSFER TO 10463197700 Mr. BISHWANATH AGARWA	1,41,450.00		2,425.64
28-May-21 (28-May-2021)	ECS/ACH RETURN CHG CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288	38976288	295.00		2,130.64
31-May-21 (31-May-2021)	MIN BAL CHGS		590.00		1,540.64
06-Jun-21 (06-Jun-2021)	BY TRANSFER INB IMPS115701738554/0000000000/XX2063/	MAA000785076838 MAA000785076838 TRANSFER FROM 4597963162095		150.00	1,690.64
07-Jun-21 (07-Jun-2021)	BY TRANSFER INB IMPS115803275141/0000000000/XX2063/	MAA000785709669 MAA000785709669 TRANSFER FROM 4897958162094		280.00	1,970.64
10-Jun-21	ECS/ACH RETURN CHG	38976288	295.00		1,675.64

(10-Jun-2021)	CHOLAMAN NACH FAIL INSUF BAL SBIN0000000026405027 38976288				
11-Jun-21 (11-Jun-2021)	BY TRANSFER INB IMPS116203681448/0000000000/XX2063/	MAB000777185845 MAB000777185845 TRANSFER FROM 4597954162095		2,410.00	4,085.64
11-Jun-21 (11-Jun-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00FUDWJ7 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		11,000.00	15,085.64
12-Jun-21 (12-Jun-2021)	BY TRANSFER INB IMPS116300050938/0000000000/XX2063/	MAC000752131636 MAC000752131636 TRANSFER FROM 4597957162092		6,150.00	21,235.64
12-Jun-21 (12-Jun-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 31051016352 Mr. AMRIT KUMAR	11,800.00		9,435.64
13-Jun-21 (13-Jun-2021)	BY TRANSFER INB IMPS116400828978/0000000000/XX2063/	MAB000778667867 MAB000778667867 TRANSFER FROM 4898035162095		420.00	9,855.64
14-Jun-21 (14-Jun-2021)	BY TRANSFER INB IMPS116500414132/0000000000/XX2063/	MAC000753478816 MAC000753478816 TRANSFER FROM 4897948162096		2,350.00	12,205.64
14-Jun-21 (14-Jun-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,39,100.00	1,51,305.64
14-Jun-21 (14-Jun-2021)	CHEQUE WDL CHEQUE TRANSFER TO 147764	TRANSFER FROM 10463197700 Mr. BISHWANATH AGARWA 147764	1,39,100.00		12,205.64
14-Jun-21 (14-Jun-2021)	BY TRANSFER INB Gift to relatives / Friends	IT00FVAHY6 TRANSFER FROM 20321474058 Mr. ABHIJEET KUMAR		50,000.00	62,205.64
14-Jun-21 (14-Jun-2021)	DEBIT GPRS RENT MAY -21 TID-BR021875		588.82		61,616.82
16-Jun-21 (16-Jun-2021)	BY TRANSFER INB IMPS116703660784/0000000000/XX2063/	MAB000780935308 MAB000780935308 TRANSFER FROM 4897981162096		374.00	61,990.82
16-Jun-21 (16-Jun-2021)	TO TRANSFER INB Bill	CTO1661902 TRANSFER TO 20321474058 Mr. ABHIJEET KUMAR	61,990.00		0.82
17-Jun-21 (17-Jun-2021)	BY TRANSFER INB IMPS116800341403/0000000000/XX2063/	MAB000781712577 MAB000781712577 TRANSFER FROM 4897993162092		2,400.00	2,400.82
17-Jun-21 (17-Jun-2021)	CASH DEPOSIT CASH DEPOSIT SELF			1,85,000.00	1,87,400.82
17-Jun-21 (17-Jun-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121168401330 UACI SEEDS AND BIOTECHPRIVATE LIMIT	NEFT INB: CNABMQSTY7 TRANSFER TO 3197942044308 UACI SEEDS AND BIOTECHPRIVATE LIMIT	25,000.00		1,62,400.82
17-Jun-21 (17-Jun-2021)	TO TRANSFER INB NEFT UTR NO: SBIN121168402793 UACI SEEDS AND BIOTECHPRIVATE LIMIT	NEFT INB: CNABMQSUZ1 TRANSFER TO 3197942044308 UACI SEEDS AND BIOTECHPRIVATE LIMIT	1,00,000.00		62,400.82
18-Jun-21 (18-Jun-2021)	DEBIT ACHDr HDFC02165000016647 Cholamandalam		10,230.00		52,170.82
19-Jun-21 (19-Jun-2021)	TO TRANSFER INB NEFT UTR NO: SBIN221170971957 BISCO BIO SCIENCE PVT LTD	NEFT INB: CNABMSMTX1 TRANSFER TO 3197942044308	20,000.00		32,170.82

		BISCO BIO SCIENCE PVT LTD			
20-Jun-21 (20-Jun-2021)	BY TRANSFER INB IMPS117101063613/0000000000/XX2063/	MAA000795707613 MAA000795707613 TRANSFER FROM 4898045162093		520.00	32,690.82

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