

UCO e-Banking

Customer IDs :

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Account Number: 12870500010003

KAYAMPUR Branch

Statement From 01/04/21 To 01/08/21

[Details till 21/10/21 10:27 PM]

Sl No.	Date	Description	Cheque No.	Cr/Dr	CRN	Transaction Amount
1	30/07/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	1,50,000.00
2	30/07/21	Rallis India Ltd	44299	DR	INR	500.00
3	29/07/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	25,000.00
4	28/07/21	BY CASH		CR	INR	1,20,000.00
5	23/07/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	1,00,000.00
6	23/07/21	BY CASH		CR	INR	1,00,000.00
7	20/07/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	1,25,000.00
8	20/07/21	BY CASH		CR	INR	1,10,000.00
9	20/07/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	80,000.00
10	15/07/21	eNEFT/DHOOT INDUSTRIES		DR	INR	30,000.00
11	14/07/21	eNEFT/IGEN AGRI SOLUTIONS		DR	INR	20,000.00
12	13/07/21	BY CASH		CR	INR	1,70,000.00
13	07/07/21	eNEFT/SANTOSH KHAD BHANDAR		DR	INR	67,700.00
14	05/07/21	BY CASH		CR	INR	60,000.00
15	26/06/21	eNEFT/TIVONA AGRI PVT LTD		DR	INR	54,911.00
16	26/06/21	IB-To:04900210000175-TRTR		DR	INR	50,000.00
17	23/06/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
18	22/06/21	SGST For Cash_Hand_Chgs_21062021		DR	INR	4.50
19	22/06/21	CGST For Cash_Hand_Chgs_21062021		DR	INR	4.50
20	22/06/21	Cash_Hand_Chgs_21062021		DR	INR	50.00
21	21/06/21	BY CASH		CR	INR	2,30,000.00
22	19/06/21	eNEFT/HERANBA INDUSTRIES L		DR	INR	20,000.00
23	18/06/21	eNEFT/AFS AGTECH PVT LTD		DR	INR	11,892.00
24	17/06/21	BY CASH		CR	INR	1,00,000.00

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Statement From 30/07/21 To 21/10/21

[Details till 21/10/21 10:30 PM]

Sl No.	Date	Description	Cheque No.	Cr/Dr	CRN	Transaction Amount
1	14/10/21	eRTGS/DCM SHRIRAM AGRI		DR	INR	6,50,000.00
2	14/10/21	RTGS/SEHTIYA KRISHI SEWA KENDRA		CR	INR	6,48,000.00
3	12/10/21	BY CASH		CR	INR	1,60,000.00
4	09/10/21	eNEFT/IGEN AGRI SOLUTIONS		DR	INR	-20,805.00
5	06/10/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	60,000.00
6	06/10/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	50,000.00
7	05/10/21	BY CASH		CR	INR	1,10,000.00
8	30/09/21	12870500010003:Int.Coll:01-09-2021 to 30-09-2021		DR	INR	70.00
9	25/09/21	eNEFT/HERANBA INDUSTRIES L		DR	INR	30,000.00
10	21/09/21	BY CASH		CR	INR	1,40,000.00
11	14/09/21	eRTGS/PREM SAKHI FERTILIZE		DR	INR	4,00,000.00
12	14/09/21	BY CASH		CR	INR	1,30,000.00
13	13/09/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
14	13/09/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	1,00,000.00
15	13/09/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	1,00,000.00
16	10/09/21	BY CASH		CR	INR	75,000.00
17	09/09/21	eNEFT/N S CROP SCIENCE		DR	INR	6,750.00
18	09/09/21	eNEFT/HARIVALLABH BADRILAL		DR	INR	1,15,800.00
19	07/09/21	BY CASH		CR	INR	90,000.00
20	03/09/21	BY CAHS		CR	INR	60,000.00
21	31/08/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
22	31/08/21	eNEFT/STAR AGROTECH PVT LT		DR	INR	4,000.00
23	30/08/21	BY CASH		CR	INR	1,70,000.00
24	24/08/21	eNEFT/N S CROP SCIENCE		DR	INR	8,940.00

25	24/08/21	eNEFT/JAISHIL SULPHUR AND	DR	INR	30,000.00	
26	24/08/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,00,000.00	
27	24/08/21	eNEFT/IGEN AGRI SOLUTIONS	DR	INR	60,000.00	
28	24/08/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,20,000.00	
29	18/08/21	BY CASH	CR	INR	1,00,000.00	
30	17/08/21	eNEFT/BARNAGARWALA CHEMICA	DR	INR	6,100.00	
31	16/08/21	BY CASH	CR	INR	1,66,000.00	
32	15/08/21	MPAY/IMPSI/TRTR/122722349653/GOOGLEINDIAD/XX872063	CR	INR	2,150.00	
33	12/08/21	eNEFT/SANTOSH KHAD BHANDAR	DR	INR	1,09,600.00	
34	12/08/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,00,000.00	
35	11/08/21	BY CASH	CR	INR	2,00,000.00	
36	05/08/21	eNEFT/SHIVAJI CROP SCIENC	DR	INR	50,000.00	
37	04/08/21	BY CASH	CR	INR	70,000.00	
38	30/07/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,50,000.00	
39	30/07/21	Rallis India Ltd	44299	DR	INR	500.00

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25	16/06/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,00,000.00
26	15/06/21	BY CASH	CR	INR	1,10,000.00
27	14/06/21	eNEFT/LIMAGRAIN INDIA PVT	DR	INR	80,000.00
28	14/06/21	BY CASH	CR	INR	1,85,000.00
29	11/06/21	eNEFT/DHOOT INDUSTRIES	DR	INR	40,000.00
30	05/06/21	BY CASH	CR	INR	1,00,000.00
31	04/06/21	eNEFT/NICHINO INDIA PVT LT	DR	INR	50,000.00
32	31/05/21	eNEFT/IGEN AGRI SOLUTIONS	DR	INR	38,000.00
33	29/05/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	80,000.00
34	29/05/21	BY CASH	CR	INR	80,000.00
35	15/05/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	-60,000.00
36	15/05/21	APBS: IOC Ref No5300862825	CR	INR	54.81
37	13/05/21	BY CASH	CR	INR	1,15,000.00
38	05/05/21	BY CASH	CR	INR	65,000.00
39	26/04/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,50,000.00
40	18/04/21	IBP PAYTM 000026090620 18-04-2021	DR	INR	279.00
41	17/04/21	eNEFT/DASRATH KUMAR GUPTA	DR	INR	23,220.00
42	12/04/21	BY CASH	CR	INR	95,000.00
43	07/04/21	MPAY/IMPSI/TRTR/109714261617/GOOGLE INDIA/XX872063	CR	INR	4,000.00

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[Details till 21/10/21 10:30 PM]

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1	14/10/21	eRTGS/DCM SHRIRAM AGRI		DR	INR	6,50,000.00
2	14/10/21	RTGS/SEHTIYA KRISHI SEWA KENDRA		CR	INR	6,48,000.00
3	12/10/21	BY CASH		CR	INR	1,60,000.00
4	09/10/21	eNEFT/IGEN AGRI SOLUTIONS		DR	INR	-20,805.00
5	06/10/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	60,000.00
6	06/10/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	50,000.00
7	05/10/21	BY CASH		CR	INR	1,10,000.00
8	30/09/21	12870500010003: Int. Coll: 01-09-2021 to 30-09-2021		DR	INR	70.00
9	25/09/21	eNEFT/HERANBA INDUSTRIES L		DR	INR	30,000.00
10	21/09/21	BY CASH		CR	INR	1,40,000.00
11	14/09/21	eRTGS/PREM SAKHI FERTILIZE		DR	INR	4,00,000.00
12	14/09/21	BY CASH		CR	INR	1,30,000.00
13	13/09/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
14	13/09/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	1,00,000.00
15	13/09/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	1,00,000.00
16	10/09/21	BY CASH		CR	INR	75,000.00
17	09/09/21	eNEFT/N S CROP SCIENCE		DR	INR	6,750.00
18	09/09/21	eNEFT/HARIVALLABH BADRILAL		DR	INR	1,15,800.00
19	07/09/21	BY CASH		CR	INR	90,000.00
20	03/09/21	BY CAHS		CR	INR	60,000.00
21	31/08/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
22	31/08/21	eNEFT/STAR AGROTECH PVT LT		DR	INR	4,000.00
23	30/08/21	BY CASH		CR	INR	1,70,000.00
24	24/08/21	eNEFT/N S CROP SCIENCE		DR	INR	8,940.00

25	24/08/21	eNEFT/JAISHIL SULPHUR AND	DR	INR	30,000.00
26	24/08/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,00,000.00
27	24/08/21	eNEFT/IGEN AGRI SOLUTIONS	DR	INR	60,000.00
28	24/08/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,20,000.00
29	18/08/21	BY CASH	CR	INR	1,00,000.00
30	17/08/21	eNEFT/BARNAGARWALA CHEMICA	DR	INR	6,100.00
31	16/08/21	BY CASH	CR	INR	1,66,000.00
32	15/08/21	MPAY/IMPSI/TRTR/122722349653/GOOGLEINDIAD/XX872063	CR	INR	2,150.00
33	12/08/21	eNEFT/SANTOSH KHAD BHANDAR	DR	INR	1,09,600.00
34	12/08/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,00,000.00
35	11/08/21	BY CASH	CR	INR	2,00,000.00
36	05/08/21	eNEFT/SHIVALIK CROP SCIENC	DR	INR	50,000.00
37	04/08/21	BY CASH	CR	INR	70,000.00
38	30/07/21	eNEFT/RALLIS INDIA LIMITED	DR	INR	1,50,000.00
39	30/07/21	Rallis India Ltd	44299 DR	INR	500.00

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[Details till 21/10/21 10:27 PM]

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1	30/07/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	1,50,000.00
2	30/07/21	Rallis India Ltd	44299	DR	INR	500.00
3	29/07/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	25,000.00
4	28/07/21	BY CASH		CR	INR	1,20,000.00
5	23/07/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	1,00,000.00
6	23/07/21	BY CASH		CR	INR	1,00,000.00
7	20/07/21	eNEFT/DCM SHRIRAM AGRI		DR	INR	1,25,000.00
8	20/07/21	BY CASH		CR	INR	1,10,000.00
9	20/07/21	eNEFT/RALLIS INDIA LIMITED		DR	INR	80,000.00
10	15/07/21	eNEFT/DHOOT INDUSTRIES		DR	INR	30,000.00
11	14/07/21	eNEFT/IGEN AGRI SOLUTIONS		DR	INR	20,000.00
12	13/07/21	BY CASH		CR	INR	1,70,000.00
13	07/07/21	eNEFT/SANTOSH KHAD BHANDAR		DR	INR	67,700.00
14	05/07/21	BY CASH		CR	INR	60,000.00
15	26/06/21	eNEFT/TIVONA AGRI PVT LTD		DR	INR	54,911.00
16	26/06/21	IB-To:04900210000175-TRTR		DR	INR	50,000.00
17	23/06/21	eNEFT/SHIVALIK CROP SCIENC		DR	INR	50,000.00
18	22/06/21	SGST For Cash_Hand_Chgs_21062021		DR	INR	4.50
19	22/06/21	CGST For Cash_Hand_Chgs_21062021		DR	INR	4.50
20	22/06/21	Cash_Hand_Chgs_21062021		DR	INR	50.00
21	21/06/21	BY CASH		CR	INR	2,30,000.00
22	19/06/21	eNEFT/HERANBA INDUSTRIES L		DR	INR	20,000.00
23	18/06/21	eNEFT/AFS AGTECH PVT LTD		DR	INR	11,892.00
24	17/06/21	BY CASH		CR	INR	1,00,000.00

25	16/06/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,00,000.00
26	15/06/21	BY CASH	CR	INR	1,10,000.00
27	14/06/21	eNEFT/LIMAGRAIN INDIA PVT	DR	INR	80,000.00
28	14/06/21	BY CASH	CR	INR	1,85,000.00
29	11/06/21	eNEFT/DHOOT INDUSTRIES	DR	INR	40,000.00
30	05/06/21	BY CASH	CR	INR	1,00,000.00
31	04/06/21	eNEFT/NICHINO INDIA PVT LT	DR	INR	50,000.00
32	31/05/21	eNEFT/IGEN AGRI SOLUTIONS	DR	INR	38,000.00
33	29/05/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	80,000.00
34	29/05/21	BY CASH	CR	INR	80,000.00
35	15/05/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	-60,000.00
36	15/05/21	APBS: IOC Ref No5300862825	CR	INR	54.81
37	13/05/21	BY CASH	CR	INR	1,15,000.00
38	05/05/21	BY CASH	CR	INR	65,000.00
39	26/04/21	eNEFT/DCM SHRIRAM AGRI	DR	INR	1,50,000.00
40	18/04/21	IBP PAYTM 000026090620 18-04-2021	DR	INR	279.00
41	17/04/21	eNEFT/DASRATH KUMAR GUPTA	DR	INR	23,220.00
42	12/04/21	BY CASH	CR	INR	95,000.00
43	07/04/21	MPAY/IMPSI/TRTR/109714261617/GOOGLE INDIA/XX872063	CR	INR	4,000.00

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