

[A/c No:14590510008263]

Date	Withdrawal	Deposit	Balance(INR)
17-01-2022		500.00	13,89,804.04
			MPAY/UPI/TRTR/201740935372/PUNB/ashrafulislam...
17-01-2022		90,000.00	13,90,304.04
			BY CASH
17-01-2022		8,700.00	14,80,304.04
			MPAY/UPI/TRTR/201768625077/HDFC/islamjahirul00...
13-01-2022		1,000.00	14,89,004.04
			MPAY/UPI/TRTR/201319069511/HDFC/islamjahirul00...
13-01-2022		1.00	14,90,004.04
			MPAY/UPI/TRTR/201350452168/HDFC/islamjahirul00...
13-01-2022	50.00		14,90,005.04
			CHQ RETURNED INTT. CHARGED
13-01-2022	265.50		14,89,955.04
			CHQ RETURN CHRGs
10-01-2022		10,000.00	14,89,689.54
			BY CASH
06-01-2022	40,000.00		14,99,689.54
			NEFT/IBKL0001123/GREENFIELD PESTICIDES PVT LTD
06-01-2022	0.43		14,59,689.54
			Charges for PORD/1103/GREENFIELD PESTICIDES PV...

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Date	Withdrawal	Deposit	Balance(INR)
06-01-2022	0.43		14,59,689.11
	Charges for PORD/1103/GREENFIELD PESTICIDES PV...		
06-01-2022	4.75		14,59,688.68
	Charges for PORD/1103/GREENFIELD PESTICIDES PV...		
06-01-2022		40,000.00	14,59,683.93
	BY CASH		
04-01-2022	1,50,000.00		14,99,683.93
	DCM SHRIRAM L SHRIRAM FER		
03-01-2022		1,000.00	13,49,683.93
	MPAY/UPI/TRTR/200325636060/HDFC/islamjahirul00...		
03-01-2022		10,000.00	13,50,683.93
	BY CASH		
03-01-2022		1,20,000.00	13,60,683.93
	BY CASH		
03-01-2022		6,000.00	14,80,683.93
	MPAY/UPI/TRTR/200307347104/HDFC/islamjahirul00...		
03-01-2022		20,000.00	14,86,683.93
	MPAY/UPI/TRTR/200358196468/HDFC/islamjahirul00...		
02-01-2022		2,700.00	15,06,683.93
	MPAY/UPI/TRTR/200201299839/BARB/8474019710...		

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Date	Withdrawal	Deposit	Balance(INR)
31-12-2021	12,639.00		15,09,383.93
14590510008263:Int.Coll:01-12-2021 to 31-12-2021			
24-12-2021	1,40,000.00		14,96,744.93
DCM SHRIRAM L Shriram Fer			
23-12-2021		10,000.00	13,56,744.93
MPAY/UPI/TRTR/135754207747/UCBA/9101121955...			
23-12-2021		30,000.00	13,66,744.93
MPAY/UPI/TRTR/135735396280/HDFC/islamjahirul00...			
22-12-2021	60,000.00		13,96,744.93
TRF TO NATH FARTILIZER			
22-12-2021		1,00,000.00	13,36,744.93
MPAY/IMPSI/TRTR/135613687610/Mr RAJU ROY/XX3...			
21-12-2021	164.00		14,36,744.93
LEDGER FOLIO CHARGES			
16-12-2021		10,000.00	14,36,580.93
MPAY/IMPSI/TRTR/135010841878/JAHIRUL ISL/XX1...			
16-12-2021		14,000.00	14,46,580.93
MPAY/IMPSI/TRTR/135007782143/JAHIRUL ISL/XX1...			
15-12-2021	1,10,000.00		14,60,580.93
SKY AGRITECH			

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Date	Withdrawal	Deposit	Balance(INR)
20-11-2021		2,55,550.00	9,24,475.91
	RTGS/AGRITECH		
19-11-2021		2,00,000.00	11,80,025.91
	NEFT/ AGRITECH/		
18-11-2021		14,000.00	13,80,025.91
	MPAY/IMPSI/TRTR/132219990398/JAHIRUL ISL/XX1...		
17-11-2021		1,00,000.00	13,94,025.91
	NEFT/ AGRITECH/		
15-11-2021	1,00,000.00		14,94,025.91
	TRF TO KABIR KRISHI BIKASH KENDRA		
14-11-2021		4,000.00	13,94,025.91
	MPAY/UPI/TRTR/131881816302/HDFC/islamjahirul00...		
12-11-2021	1,07,517.41		13,98,025.91
	NEFT/SHARMA FARM		
12-11-2021	5,000.00		12,90,508.50
	AA2001106		
12-11-2021		2,00,000.00	12,85,508.50
	NEFT/ AGRITECH/		
10-11-2021	55,525.61		14,85,508.50
	NEFT/GREEN NURSERY		

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Date	Withdrawal	Deposit	Balance(INR)
01-12-2021	1,96,950.00		12,58,766.32
	TO KRISHNA FERTILIZERS		
30-11-2021	11,833.00		10,61,816.32
	14590510008263:Int.Coll:01-11-2021 to 30-11-2021		
30-11-2021		4,50,000.00	10,49,983.32
	NEFT/ A ALI KRISHI BIKASH KENDR/		
28-11-2021		10.00	14,99,983.32
	MPAY/UPI/TRTR/133201026755/BDBL/8724867329...		
26-11-2021	1,50,017.41		14,99,993.32
	NEFT/AGRO SEED FARM		
26-11-2021		60,000.00	13,49,975.91
	BY CASH		
23-11-2021	500.00		14,09,975.91
	Cheque Book Charges		
22-11-2021	3,00,000.00		14,09,475.91
	TRF TO KABIR KRISHI BIKASH KENDRA		
22-11-2021		15,000.00	11,09,475.91
	BY BIMAL SARKAR		
20-11-2021	2,00,000.00		11,24,475.91
	DCM SHRIRAM L Shriram Fer		

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Date	Withdrawal	Deposit	Balance(INR)
15-12-2021	70,005.61		13,50,580.93
	NEFT/CRYSTAL CROP PROTECT		
15-12-2021	1,00,000.00		12,80,575.32
	TO KRISHNA FERTILIZER AGENCY		
15-12-2021		1,00,000.00	11,80,575.32
	BY CASH		
15-12-2021		1,00,000.00	12,80,575.32
	MPAY/IMPSI/TRTR/134916524888/Mr RAJU ROY/XX3...		
15-12-2021	1,60,000.00		13,80,575.32
	DCM SHRIRAM L Shriram Fer		
15-12-2021		5,000.00	12,20,575.32
	MPAY/IMPSI/TRTR/134915505721/JAHIRUL ISL/XX1...		
14-12-2021		15,000.00	12,25,575.32
	MPAY/UPI/TRTR/134803899515/HDFC/islamjahirul00...		
13-12-2021	5,000.00		12,40,575.32
	AA2001106		
13-12-2021		2,00,000.00	12,35,575.32
	BY CASH		
07-12-2021		500.00	14,35,575.32
	MPAY/UPI/TRTR/134102075509/HDFC/islamjahirul00...		

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Date	Withdrawal	Deposit	Balance(INR)
04-12-2021		300.00	14,36,075.32
		MPAY/UPI/TRTR/133815175313/HDFC/islamjahirul00...	
04-12-2021	50,000.00		14,36,375.32
	GREENFIELD PESTICIDES PRI		
04-12-2021	1,00,000.00		13,86,375.32
	TRF TO ASHIRBAD KRISHI SEWA KENDRA		
04-12-2021		20,000.00	12,86,375.32
		MPAY/UPI/TRTR/133813900944/HDFC/islamjahirul00...	
02-12-2021	1,00,000.00		13,06,375.32
	DCM SHRIRAM L Shriram Fer		
02-12-2021		80,000.00	12,06,375.32
		MPAY/UPI/TRTR/133619872980/SBIN/9954865555@...	
02-12-2021		1.00	12,86,375.32
		MPAY/UPI/TRTR/133612057820/SBIN/9954865555@...	
02-12-2021		20,000.00	12,86,376.32
		MPAY/UPI/TRTR/133607370864/HDFC/islamjahirul00...	
02-12-2021		30,000.00	13,06,376.32
		MPAY/UPI/TRTR/133602074798/HDFC/islamjahirul00...	
01-12-2021	77,610.00		13,36,376.32
	TO NATH FERTILIZER		

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Date	Withdrawal	Deposit	Balance(INR)
Closing Balance			14,94,812.30
24-01-2022	10,000.00		14,94,812.30
			NEFT/ICIC0001616/UNIVERSAL AGRO CHEMICAL
24-01-2022	0.20		14,84,812.30
			Charges for PORD/3706/UNIVERSAL AGRO CHEMICAL
24-01-2022	0.20		14,84,812.10
			Charges for PORD/3706/UNIVERSAL AGRO CHEMICAL
24-01-2022	2.25		14,84,811.90
			Charges for PORD/3706/UNIVERSAL AGRO CHEMICAL
24-01-2022		10,000.00	14,84,809.65
			BY CASH
18-01-2022	5,000.00		14,94,809.65
			AA2001106
17-01-2022	1,00,000.00		14,89,809.65
			NEFT/ICIC0002453/SKY AGRITECH
17-01-2022	0.43		13,89,809.65
			Charges for PORD/6955/SKY AGRITECH
17-01-2022	0.43		13,89,809.22
			Charges for PORD/6955/SKY AGRITECH
17-01-2022	4.75		13,89,808.79
			Charges for PORD/6955/SKY AGRITECH