

11-08-2022	11-08-2022		Charges for NEFT:
PUNBA22223004540			3.00
18,96,033.63Dr	9621878DB	151695KS	
11-08-2022	11-08-2022		12352 NEFT TO: OHANA CROP SCIENCES
LIMITED PUNBA22223004			6,000.00
19,02,033.63Dr	9621878DB	151695KS	
11-08-2022	11-08-2022		Charges for NEFT:
PUNBA22223004546			6.00
19,02,039.63Dr	9621878DB	151695KS	
11-08-2022	11-08-2022		12351 NEFT TO: TOIKOJIN SEEDS LLP
PUNBA22223004546			36,985.00
19,39,024.63Dr	9621878DB	151695KS	
12-08-2022	12-08-2022		BY CASH
54,000.00	18,85,024.63Dr	9621878DB	151695KS
12-08-2022	12-08-2022		Charges for NEFT:
PUNBA22224008047			6.00
18,85,030.63Dr	151695KS	9621003SD	
12-08-2022	12-08-2022		012353 NEFT TO: SULTAN SEED FARM
PUNBA22224008047			94,000.00
19,79,030.63Dr	151695KS	9621003SD	
16-08-2022	16-08-2022		BY CASH
4,30,000.00	15,49,030.63Dr	9621878DB	151695KS
16-08-2022	16-08-2022		Cheque Book 7324250005999
295.00			15,49,325.63Dr 9621003SD 151695KS
16-08-2022	16-08-2022		Charges for NEFT:
PUNBA22228003859			6.00
15,49,331.63Dr	151695KS	9621003SD	
16-08-2022	16-08-2022		012355 NEFT TO: PUNNYAMAYEE SABJI NIGAM
PUNBA22228003859			95,900.00
16,45,231.63Dr	151695KS	9621003SD	
16-08-2022	16-08-2022		Charges for NEFT:
PUNBA22228003892			18.00
16,45,249.63Dr	151695KS	9621003SD	
16-08-2022	16-08-2022		012354 NEFT TO: AROTI FERTILIZER
PUNBA22228003892			2,00,000.00
18,45,249.63Dr	151695KS	9621003SD	
17-08-2022	17-08-2022		BY CASH
1,30,000.00	17,15,249.63Dr	9621878DB	151695KS
17-08-2022	17-08-2022		Charges for NEFT:
PUNBA22229007103			6.00
17,15,255.63Dr	151695KS	9621003SD	
17-08-2022	17-08-2022		012356 NEFT TO: BANKIM PROSAD GHOSH
SEEDSPVT LTD PUNBA222			79,400.00
17,94,655.63Dr	151695KS	9621003SD	

Customer Account Ledger Report from

06-06-2022 to 06-09-2022

Service OutLet : 7324 SONABARIGHAT
 Account No : 7324250005999 INR MS LASKAR SHAR HOUSE
 Gl Sub Head Code :
 B/F Balance : 17,94,655.63Dr
 Peg Review date : 16-03-2023

GL. Transaction Verified	Value Date	Instrmnt Transaction Number	Particulars	Balance	Entry	User Id	User
Debit Amount	Date	Credit Amount					

18-08-2022 18-08-2022 Charges for NEFT: 18.00
 PUNBA22230009927
 17,94,673.63Dr 151695KS 9621003SD
 18-08-2022 18-08-2022 012357 NEFT TO: INDO SEEDS FARM
 PUNBA22230009927 2,00,000.00
 19,94,673.63Dr 151695KS 9621003SD
 22-08-2022 22-08-2022 BY CASH
 1,30,000.00 18,64,673.63Dr 9621878DB 151695KS
 22-08-2022 22-08-2022 Charges for NEFT:
 PUNBA22234000229 6.00
 18,64,679.63Dr 9621878DB 9621003SD
 22-08-2022 22-08-2022 12358 NEFT TO: PLASCOM INDUSTRIES LTD
 PUNBA22234000229 1,00,000.00
 19,64,679.63Dr 9621878DB 9621003SD
 24-08-2022 24-08-2022
 UPI/223639921149/P2A/9435207715/SABIR AHMED LASKAR
 17,000.00 19,47,679.63Dr CDCI CDCI
 24-08-2022 24-08-2022 BY CASH
 1,50,000.00 17,97,679.63Dr 9621878DB 151695KS
 24-08-2022 24-08-2022 Charges for NEFT:
 PUNBA22236008418 18.00
 17,97,697.63Dr 9621878DB 151695KS
 24-08-2022 24-08-2022 12359 NEFT TO: IIFFCO E BAZAR
 PUNBA22236008418 2,00,000.00
 19,97,697.63Dr 9621878DB 151695KS
 29-08-2022 30-08-2022 7324250005999: Int.Coll:29-07-2022
 to 29-08-2022 17,618.00
 20,15,315.63Dr 354910RK 354910RK

29-08-2022 29-08-2022
 UPI/224160166083/P2A/9435207715/SABIR AHMED LASKAR
 50,000.00 19,65,315.63Dr CDCI CDCI
 30-08-2022 30-08-2022
 UPI/224263745759/P2A/9435207715/SABIR AHMED LASKAR
 13,000.00 19,52,315.63Dr CDCI CDCI
 30-08-2022 30-08-2022 BY CASH
 2,40,000.00 17,12,315.63Dr 9621878DB 151695KS
 30-08-2022 30-08-2022 7324010076526
 20,000.00 16,92,315.63Dr 151695KS 9621003SD
 30-08-2022 30-08-2022 Charges for RTGS:
 PUNBR52022083090043481 24.00
 16,92,339.63Dr 151695KS 9621003SD
 30-08-2022 30-08-2022 012362 RTGS TO: MONOSANTO HOLDING PVT
 LTD PUNBR5202208309 3,00,000.00
 19,92,339.63Dr 151695KS 9621003SD
 30-08-2022 30-08-2022 NEFTIn/N242222097502249/GODREJ
 AGROVET LTD 917/ 18,250.00
 19,74,089.63Dr CDCI CDCI
 31-08-2022 31-08-2022 D40030
 5,700.00 19,79,789.63Dr 354910RK SYSTEM
 31-08-2022 31-08-2022 BY CASH
 2,50,000.00 17,29,789.63Dr 9621878DB 151695KS
 31-08-2022 31-08-2022 Charges for NEFT:
 PUNBA22243006684 18.00
 17,29,807.63Dr 9621878DB 9621003SD
 31-08-2022 31-08-2022 12363 NEFT TO: PUNNYAMAYEE SAJINIGAM
 PUNBA22243006684 1,16,100.00
 18,45,907.63Dr 9621878DB 9621003SD
 31-08-2022 31-08-2022 Charges for NEFT:
 PUNBA22243006703 6.00
 18,45,913.63Dr 9621878DB 9621003SD
 31-08-2022 31-08-2022 12364 NEFT TO: ANU PRODUCTS LTD
 PUNBA22243006703 50,000.00
 18,95,913.63Dr 9621878DB 9621003SD
 02-09-2022 02-09-2022 BY CASH
 85,000.00 18,10,913.63Dr 9621878DB 151695KS
 02-09-2022 02-09-2022 Charges for NEFT:
 PUNBA22245001502 18.00
 18,10,931.63Dr 151695KS 9621003SD
 02-09-2022 02-09-2022 012365 NEFT TO: MONSANTO HOLDING PVT LTD
 PUNBA22245001502 1,15,000.00
 19,25,931.63Dr 151695KS 9621003SD
 05-09-2022 05-09-2022 BY CASH
 1,20,000.00 18,05,931.63Dr 9621878DB 9621003SD
 05-09-2022 05-09-2022 Charges for NEFT:
 PUNBA22248000280 18.00
 18,05,949.63Dr 9621003SD 151695KS
 05-09-2022 05-09-2022 012360 NEFT TO: IFFCO E BAZAR
 PUNBA22248000280 1,60,000.00
 19,65,949.63Dr 9621003SD 151695KS

06-06-2022	06-06-2022		Charges for NEFT:
PUNBA22157003856			6.00
17,04,746.63Dr	151695KS	9621003SD	
06-06-2022	06-06-2022	012330	NEFT TO: DALBIR SINGH
PUNBA22157003856			58,000.00
17,62,746.63Dr	151695KS	9621003SD	
06-06-2022	06-06-2022		Charges for NEFT:
PUNBA22157003896			18.00
17,62,764.63Dr	151695KS	9621003SD	
06-06-2022	06-06-2022	012329	NEFT TO: ARATI FERTILIZER
PUNBA22157003896			2,00,000.00
19,62,764.63Dr	151695KS	9621003SD	
09-06-2022	09-06-2022		BY CASH
1,00,000.00	18,62,764.63Dr	9621878DB	9621003SD
14-06-2022	14-06-2022		Charges for NEFT:
PUNBA22165009155			6.00
18,62,770.63Dr	9621878DB	151695KS	
14-06-2022	14-06-2022	12331	NEFT TO: MASAND AGRITECH PVT LTD
PUNBA22165009155			96,320.00
19,59,090.63Dr	9621878DB	151695KS	
16-06-2022	16-06-2022		
UPI/216759943203/P2A/9435207715/SABIR AHMED LASKAR			
40,000.00	19,19,090.63Dr	CDCI	CDCI
23-06-2022	23-06-2022		NEFTIn/N174222009938417/IFFCO
ANYWHERE BANKING OD			1,00,000.00
18,19,090.63Dr	CDCI	CDCI	
25-06-2022	25-06-2022		Supervision/Inspection Charges
2,360.00			18,21,450.63Dr
27-06-2022	27-06-2022		9621489BK SYSTEM
50,000.00	17,71,450.63Dr	151695KS	9621003SD
27-06-2022	27-06-2022		Charges for NEFT:
PUNBA22178004837			6.00
17,71,456.63Dr	151695KS	9621003SD	
27-06-2022	27-06-2022	12332	NEFT TO: INDO SEEDS FARM
PUNBA22178004837			1,00,000.00
18,71,456.63Dr	151695KS	9621003SD	
28-06-2022	29-06-2022		7324250005999: Int. Coll: 29-05-2022
to 28-06-2022			16,053.00
18,87,509.63Dr	354910RK	354910RK	
28-06-2022	28-06-2022		BY CASH
1,50,000.00	17,37,509.63Dr	9621878DB	151695KS
28-06-2022	28-06-2022		Charges for NEFT:
PUNBA22179000997			18.00
17,37,527.63Dr	151695KS	9621003SD	
28-06-2022	28-06-2022	012333	NEFT TO: IFFCO E BAZAR
PUNBA22179000997			1,70,960.00
19,08,487.63Dr	151695KS	9621003SD	
29-06-2022	29-06-2022		BY CASH
1,10,000.00	17,98,487.63Dr	9621878DB	151695KS
29-06-2022	29-06-2022		
UPI/218021511909/P2A/9435207715/SABIR AHMED LASKAR			
10,000.00	17,88,487.63Dr	CDCI	CDCI

29-06-2022 29-06-2022 Charges for NEFT: 18.00
 PUNBA22180004427
 17,88,505.63Dr 151695KS 9621003SD
 29-06-2022 29-06-2022 012334 NEFT TO: ARATI FERTILIZER
 PUNBA22180004427 2,00,000.00
 19,88,505.63Dr 151695KS 9621003SD
 30-06-2022 30-06-2022 D40030
 5,700.00 19,94,205.63Dr 354910RK SYSTEM
 02-07-2022 02-07-2022 Remittance ID : [007324A00274/22]
 : REALIZE 1,15,500.00
 18,78,705.63Dr 9621878DB 151695KS
 02-07-2022 02-07-2022 Remittance ID : [007324A00274/22]
 : 271.00
 18,78,976.63Dr 9621878DB 151695KS
 03-07-2022 03-07-2022
 UPI/218450905757/P2A/9435207715/SABIR AHMED LASKAR
 50,000.00 18,28,976.63Dr CDCI CDCI
 04-07-2022 04-07-2022 Charges for NEFT:
 PUNBA22185008003 18.00
 18,28,994.63Dr 151695KS 9621003SD
 04-07-2022 04-07-2022 12335 NEFT TO: ANU PRODUCTS LTD
 PUNBA22185008003 1,50,000.00
 19,78,994.63Dr 151695KS 9621003SD
 06-07-2022 06-07-2022 BY CASH
 1,00,000.00 18,78,994.63Dr 9621878DB 151695KS
 11-07-2022 11-07-2022 NEFTIn/PUNBH22192687906/M S SAR
 HOUSE/ 45,000.00
 18,33,994.63Dr CDCI CDCI
 12-07-2022 12-07-2022
 UPI/219310652699/P2A/9435207715/SABIR AHMED LASKAR
 50,000.00 17,83,994.63Dr CDCI CDCI
 12-07-2022 12-07-2022 BY CASH
 90,000.00 16,93,994.63Dr 9621878DB 151695KS
 12-07-2022 12-07-2022 Charges for NEFT:
 PUNBA22193002624 6.00
 16,94,000.63Dr 9621878DB 151695KS
 12-07-2022 12-07-2022 12339 NEFT TO: JAMAL ENTERPRISE AND
 SEEDS PUNBA221930026 70,000.00
 17,64,000.63Dr 9621878DB 151695KS
 15-07-2022 15-07-2022 Charges for NEFT:
 PUNBA22196003365 6.00
 17,64,006.63Dr 9621878DB 151695KS
 15-07-2022 15-07-2022 12340 NEFT TO: HPM CHEMICALS AND
 FERTILIZER LIMITE PUNBA 94,240.00
 18,58,246.63Dr 9621878DB 151695KS
 15-07-2022 15-07-2022 BY CASH
 80,000.00 17,78,246.63Dr 9621878DB 151695KS
 15-07-2022 15-07-2022 Charges for NEFT:
 PUNBA22196003752 18.00
 17,78,264.63Dr 9621878DB 9621003SD
 15-07-2022 15-07-2022 12341 NEFT TO: BAYER CROP SCIENCE LTD
 PUNBA22196003752 2,00,000.00
 19,78,264.63Dr 9621878DB 9621003SD

 12,95,500.00 Page Total Credit :
 13,64,024.00 Page Total Debit :

06-09-2022 14:32:28
 Page 3

ASSAM GRAMIN VIKASH BANK SONABARIGHAT

06-06-2022 to 06-09-2022 Customer Account Ledger Report from

Service OutLet : 7324 SONABARIGHAT
 Account No : 7324250005999 INR MS LASKAR SHAR HOUSE
 Gl Sub Head Code :
 B/F Balance : 18,38,264.63Dr
 Peg Review date : 16-03-2023

GL.	Value	Instrmnt	Particulars	Balance	Entry
Transaction		Transaction			
Verified					
Date	Date	Number			
Debit Amount		Credit Amount			User Id User
Id					

21-07-2022 21-07-2022 12343 NEFT TO: AARTI FERTILIZER
 PUNBA22202003797 1,55,000.00
 19,93,311.63Dr 9621878DB 151695KS
 25-07-2022 25-07-2022 BY CASH
 1,47,000.00 18,46,311.63Dr 151695KS 9621003SD
 27-07-2022 27-07-2022 BY CASH
 5,00,000.00 13,46,311.63Dr 151695KS 9621003SD
 27-07-2022 27-07-2022 Charges for NEFT:
 PUNBA22208000244 29.00
 13,46,340.63Dr 151695KS 9621003SD
 27-07-2022 27-07-2022 012344 NEFT TO: IFFCOE BAZAR
 PUNBA22208000244 5,55,000.00
 19,01,340.63Dr 151695KS 9621003SD
 28-07-2022 29-07-2022 7324250005999: Int.Coll:29-06-2022
 to 28-07-2022 16,207.00
 19,17,547.63Dr 354910RK 354910RK
 29-07-2022 29-07-2022 BY CASH
 75,000.00 18,42,547.63Dr 151695KS 9621003SD
 29-07-2022 29-07-2022 Charges for NEFT:
 PUNBA22210006662 6.00
 18,42,553.63Dr 9621003SD 151695KS
 29-07-2022 29-07-2022 012345 NEFT TO: ANU PRODUCTS LTD
 PUNBA22210006662 50,000.00
 18,92,553.63Dr 9621003SD 151695KS
 31-07-2022 31-07-2022 D40030
 5,700.00 18,98,253.63Dr 354910RK SYSTEM
 02-08-2022 02-08-2022 BY CASH
 1,50,000.00 17,48,253.63Dr 9621878DB 151695KS
 03-08-2022 03-08-2022 12346 TRANSFER TO GENIUS MULTIPURPOSE
 CO OP SOCEITY LTD 2,15,000.00
 19,63,253.63Dr 9621878DB 9621003SD
 03-08-2022 03-08-2022 TRANSFER FROM
 2,15,000.00 17,48,253.63Dr 9621878DB 9621003SD
 03-08-2022 03-08-2022 012347 7324050001618
 2,15,000.00 19,63,253.63Dr 151695KS
 9621003SD
 05-08-2022 05-08-2022 Issue of DD
 154.00 19,63,407.63Dr 151695KS 9621003SD
 08-08-2022 08-08-2022 BY CASH
 1,00,000.00 18,63,407.63Dr 9621878DB 151695KS
 08-08-2022 08-08-2022 Charges for NEFT:
 PUNBA22220005339 6.00
 18,63,413.63Dr 151695KS 9621003SD
 08-08-2022 08-08-2022 012349 NEFT TO: PRATIK ENTERPRISE
 PUNBA22220005339 56,111.00
 19,19,524.63Dr 151695KS 9621003SD
 09-08-2022 09-08-2022 Charges for NEFT:
 PUNBA22221009209 6.00
 19,19,530.63Dr 9621878DB 151695KS
 09-08-2022 09-08-2022 12350 NEFT TO: JAMAL UDDIN
 PUNBA22221009209 76,500.00
 19,96,030.63Dr 9621878DB 151695KS
 11-08-2022 11-08-2022 BY CASH
 1,00,000.00 18,96,030.63Dr 9621878DB 151695KS