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MECHOGRAM
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BANK OF INDIA,
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NEW GREEN EARTH

FERTILIZERREGISTER

Report To :BM
Service OutLet :43860 MECHOGRAM
Account Number :438630110000104/INR NEW GREEN EARTH
FERTILIZER
Report for the Period :01-04-2022TO11-07-2022

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NEW GREEN EARTH

FERTILIZERREGISTER

Report for the Period :01-04-
2022TO11-07-2022

Date Tran Ref Num Particulars Debit
Amt. Credit Amt. Balance Amt. Contra
Id
Date

Account Opening balance : 894587.87DR
Brought Forward :
8,94,587.87 8,94,587.87DR
11-04-2022 BI617737
50,000.00 8,44,587.87DR
11-04-2022S50691991 0000474918 Charges:NEFT/BKIDY2210183
4.50 8,44,592.37DR
11-04-2022S50691991 0000474918 NEFT/BKIDY22101838679/ DA
50,000.00 8,94,592.37DR
21-04-2022 BI7930 438630110000104:Int.Coll:
6,713.00 9,01,305.37DR
25-04-2022 BI492103
1,80,000.00 7,21,305.37DR
25-04-2022S42057063 2115565100 BUPI/211556510073/25-04-2
2,000.00 7,19,305.37DR
25-04-2022S45135435 0000542013 Charges:NEFT/BKIDY2211535
4.50 7,19,309.87DR
25-04-2022S45135435 0000542013 NEFT/BKIDY22115353708/ BI
20,000.00 7,39,309.87DR
25-04-2022S45267983 0000542071 Charges:NEFT/BKIDY2211534
4.50 7,39,314.37DR

25-04-2022S45267983	0000542071	NEFT/BKIDY22115349649/ SH	25,000.00	7,64,314.37DR	
25-04-2022S45310066	0000541989	Charges:NEFT/BKIDY2211536	4.50	7,64,318.87DR	
25-04-2022S45310066	0000541989	NEFT/BKIDY22115360436/ DA	75,000.00	8,39,318.87DR	
25-04-2022S45314638	0000541981	Charges:NEFT/BKIDY2211536	4.50	8,39,323.37DR	
25-04-2022S45314638	0000541981	NEFT/BKIDY22115364275/ DK	30,000.00	8,69,323.37DR	
25-04-2022S45316977	0000541973	Charges:NEFT/BKIDY2211536	4.50	8,69,327.87DR	
25-04-2022S45316977	0000541973	NEFT/BKIDY22115366076/ PL	30,000.00	8,99,327.87DR	
25-04-2022S45782245	99999X	CHC: Charges-180.00 GST -	212.40	8,99,540.27DR	
30-04-2022	S6811205	Loan Reco. For 8673210000	459.73	9,00,000.00DR	
01-05-2022S29350677	2121165814	BUPI/212116581444/01-05-2	5,000.00	8,95,000.00DR	
02-05-2022S35130152		Loan Reco. For 8673210000	4,879.27	8,99,879.27DR	
07-05-2022	BI119443	BY CASH-4386-MECHOGRAM	35,000.00	8,64,879.27DR	
07-05-2022S15609074	0000614138	Charges:NEFT/BKIDN2212737	2.25	8,64,881.52DR	
07-05-2022S15609074	0000614138	NEFT/BKIDN22127377370/ DA	30,000.00	8,94,881.52DR	
11-05-2022S73182516	2131483454	BUPI/213148345408/11-05-2	8,000.00	8,86,881.52DR	
12-05-2022	BI304335	BY CASH-4386-MECHOGRAM	15,000.00	8,71,881.52DR	
12-05-2022S90612487	0000644338	Charges:NEFT/BKIDY2213270	4.50	8,71,886.02DR	
12-05-2022S90612487	0000644338	NEFT/BKIDY22132700336/ SH	25,000.00	8,96,886.02DR	
19-05-2022	BI365482	BY CASH-4386-MECHOGRAM	52,000.00	8,44,886.02DR	
19-05-2022S93972886	2205190727	CGFMU FEE FOR 2021-22	14,469.75	8,59,355.77DR	
20-05-2022	BI219194	BY CASH-4386-MECHOGRAM	11,000.00	8,48,355.77DR	
20-05-2022	S7811016	0000683461	Charges:NEFT/BKIDY2214016	4.50	8,48,360.27DR
20-05-2022	S7811016	0000683461	NEFT/BKIDY22140169102/ DA	50,000.00	8,98,360.27DR
21-05-2022	BI36338	438630110000104:Int.Coll:	6,690.00	9,05,050.27DR	
21-05-2022	BI384681	BY CASH-4386-MECHOGRAM	37,000.00	8,68,050.27DR	
21-05-2022S22524468	0000689229	Charges:NEFT/BKIDY2214172	4.50	8,68,054.77DR	
21-05-2022S22524468	0000689229	NEFT/BKIDY22141725195/ SH	20,000.00	8,88,054.77DR	
25-05-2022	BI464714	BY CASH-4386-MECHOGRAM	29,000.00	8,59,054.77DR	
25-05-2022S78053608	0000707093	Charges:NEFT/BKIDY2214573	4.50	8,59,059.27DR	

25-05-2022S78053608 0000707093 NEFT/BKIDY22145738219/ PL
 35,000.00 8,94,059.27DR
 27-05-2022S98648226 99999X ACCOUNT MAINTENANCE CHARG
 162.26 8,94,221.53DR
 30-05-2022 BI595416 BY CASH-4386-MECHOGGRAM
 84,500.00 8,09,721.53DR
 30-05-2022S37178253 Loan Reco. For 8673210000
 5,340.00 8,15,061.53DR
 30-05-2022S45139523 0000727129 Charges:NEFT/BKIDY2215096
 4.50 8,15,066.03DR
 30-05-2022S45139523 0000727129 NEFT/BKIDY22150961220/ PL
 80,000.00 8,95,066.03DR
 31-05-2022 BI563000 BY CASH-4386-MECHOGGRAM
 15,000.00 8,80,066.03DR
 31-05-2022S55111617 UPI/215190239678/CR/LAXMI
 15,000.00 8,65,066.03DR
 31-05-2022S60008683 0000734968 Charges:NEFT/BKIDY2215183
 2.00 8,65,068.03DR
 31-05-2022S60008683 0000734968 NEFT/BKIDY22151838595/ SU
 10,000.00 8,75,068.03DR
 31-05-2022S60068445 0000735001 Charges:NEFT/BKIDY2215184
 4.50 8,75,072.53DR
 31-05-2022S60068445 0000735001 NEFT/BKIDY22151844317/ DK
 20,000.00 8,95,072.53DR
 02-06-2022 BI590468 BY CASH-4386-MECHOGGRAM
 20,500.00 8,74,572.53DR
 02-06-2022S92920061 0000751932 Charges:NEFT/BKIDY2215374
 4.50 8,74,577.03DR
 02-06-2022S92920061 0000751932 NEFT/BKIDY22153743259/ PE
 25,000.00 8,99,577.03DR
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NEW GREEN EARTH

FERTILIZERREGISTER

Report for the Period :01-04-

2022TO11-07-2022

Date	Tran	Ref Num	Particulars	Debit
Amt.	Credit Amt.		Balance Amt.	Contra
Id				
Date				

Brought Forward :

14,58,577.03		5,59,000.00		8,99,577.03DR
03-06-2022	BI616196		BY CASH-4386-MECHOGGRAM	
36,000.00		8,63,577.03DR		
03-06-2022	S7601269	0000757874	Charges:NEFT/BKIDY2215445	
2.25			8,63,579.28DR	
03-06-2022	S7601269	0000757874	NEFT/BKIDY22154459552/ AG	
35,000.00			8,98,579.28DR	
14-06-2022	BI377917		BY CASH-4386-MECHOGGRAM	
45,000.00		8,53,579.28DR		

15-06-2022	BI544223	BY CASH-4386-MECHOGRAM
75,000.00	7,78,579.28DR	
16-06-2022	S95836569	UPI/216771997827/CR/SRIMA
1.00	7,78,578.28DR	
16-06-2022	S95842424	UPI/216757197892/CR/SRIMA
2,500.00	7,76,078.28DR	
20-06-2022	S53877720	UPI/217126623742/CR/SRIMA
2,300.00	7,73,778.28DR	
21-06-2022	BI37544	438630110000104:Int.Coll:
6,993.00	7,80,771.28DR	
21-06-2022	BI542468	BY CASH-4386-MECHOGRAM
99,000.00	6,81,771.28DR	
21-06-2022	S74090086 0000853423	Charges:NEFT/BKIDY2217216
14.00	6,81,785.28DR	
21-06-2022	S74090086 0000853423	NEFT/BKIDY22172168663/ PE
2,00,000.00	8,81,785.28DR	
22-06-2022	S86103172	UPI/217328751536/CR/LAXMI
8,000.00	8,73,785.28DR	
23-06-2022	BI475597	BY CASH-4386-MECHOGRAM
55,500.00	8,18,285.28DR	
23-06-2022	S2094965 0000864400	Charges:NEFT/BKIDY2217436
4.50	8,18,289.78DR	
23-06-2022	S2094965 0000864400	NEFT/BKIDY22174362016/ DA
50,000.00	8,68,289.78DR	
23-06-2022	S95993049	UPI/217414723189/CR/SRIMA
1,500.00	8,66,789.78DR	
29-06-2022	BI538529	BY CASH-4386-MECHOGRAM
30,000.00	8,36,789.78DR	
29-06-2022	S83688274 0000891248	Charges:NEFT/BKIDY2218036
4.50	8,36,794.28DR	
29-06-2022	S83688274 0000891248	NEFT/BKIDY22180360871/ PL
40,000.00	8,76,794.28DR	
29-06-2022	S83691049 99999X	Cheque Book Charges + ST
295.00	8,77,089.28DR	
30-06-2022	S92006623	Loan Reco. For 8673210000
5,339.00	8,82,428.28DR	
01-07-2022	S10734672	HSBIOTECH INDIA
15,000.00	8,97,428.28DR	
02-07-2022	S21844799	UPI/218304766703/CR/SRIMA
1,000.00	8,96,428.28DR	
04-07-2022	BI546867	BY CASH-4386-MECHOGRAM
33,500.00	8,62,928.28DR	
05-07-2022	BI514914	BY CASH-4386-MECHOGRAM
25,000.00	8,37,928.28DR	
08-07-2022	S13829974	UPI/218957127508/CR/SRIMA
1,000.00	8,36,928.28DR	
08-07-2022	S22683857 0000953751	Charges:NEFT/BKIDY2218964
4.50	8,36,932.78DR	
08-07-2022	S22683857 0000953751	NEFT/BKIDY22189646384/ SH
25,000.00	8,61,932.78DR	
08-07-2022	S22689308 0000953888	NEFT/BKIDY22189650878/ DK
25,000.00	8,86,932.78DR	

Total (Curr. INR) :
18,61,233.78 9,74,301.00 8,86,932.78DR

Manager/Chief Manager

Date :12-07-2022

*** 3 pages printed. End of report ***
Signature