

Bank of India BOI

MECHOOGRAM Branch, EAST MIDNAPORE WEST BENGAL - 721129

DDMMYYYY

Pay UNIVERSAL AGRO CHEMICAL INDUSTRIES

Or Bearer

Rupees

₹

438630110000104

ACHANR number (optional)

NEW GREEN EARTH FERTILIZER

Barun Jana

PAYABLE AT ALL OUR BRANCHES IN CLEARING

Please sign above

045198 721013701: 002398* 13

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Please sign above

047901 721013701: 002398* 13



UNIVERSAL AGRO CHEMICAL INDUSTRIES

16 No., India Exchange Place, 3rd Floor, Room No. 6,
Kolkata - 700001, West Bengal, India
Website: www.universalgri.net

APPLICATION FOR DISTRIBUTORSHIP

PART A: Basic Information of Applicant

- Name of the Organization* NEW KIRKIN FERTILIZERS
- Full Postal Address for correspondence*
Type of Location: Office Shop Godown Residence
Street Name MANABAR
P.O PARISKURIA District BURDIA MEJIA PUR
State WEST BENGAL PIN Code 721139
3) Nature of the Entity*: Sole Proprietorship Partnership Private Limited Co.
Cooperative/ Society Others (Specify) _____
4) Name of Representative*: Proprietor / Managing Partner / Director / Authorised Signatory
BARUN JANA
5) Telephone No:
Office /Shop Landline: (STD Code) _____
Residence Landline: (STD Code) _____
Mobile*: +91 9132225826 WhatsApp Mobile: +91 9800026397
Email ID*: barunjanav363@gmail.com
6) Preferred mode of communication: Email Ph. Whatsapp
7) Income Tax Permanent Account No*: AFPP85664
8) Is the applicant registered under GST? Yes / No
9) If yes, is the applicant registered under Composite Scheme of GST: Yes / No
10) GST No 12AHFP38566422W
11) Pesticide Licence No* PO2414 Valid Up to* / /
Issued By _____
12) Micronutrient Licence No* _____ Valid Up to* / /
Issued By _____

Signature and Photograph of Person Authorized to Represent the Applicant



Name* BARUN JANA

Gender* Male Female

Relationship with applicant*: Owner Partner Director Others

Barun Jana
Signature

Date: 13/07/2022

PART B: BUSINESS BACKGROUND OF APPLICANT

13) Year of Establishment: 2014

14) Number of years for which you are dealing in Pesticides / Micronutrients: 08

15) Are you a Distributor of any other company dealing in Pesticides*: Yes / No

16) If yes, please share the following details on your business with these companies:

Company Name	Vintage of Relationship (In years)	Key Products Sold Last Year	Approximate Turnover Last Year
Bio Stade	2015	Biozyme	20 Lakh
Agro life Science	2017	Korzar	20 Lakh
INDOLIF	2019	Power Bank	5 Lakh

17) Are you a Distributor of any other company dealing in Micronutrients*: Yes / No

18) If yes, please share the following details on your business with these companies:

Company Name	Vintage of Relationship (In years)	Key Products Sold Last Year	Approximate Turnover Last Year
D.K.M	2021	Raghubeer gold	15 Lakh
Suzavi Agro	2017	Mahapatash.	10 Lakh

19) Details of important markets/ regions in your area:

Name of the Market/ Region	Your approx. turnover from the market/ region	No. of your Retailers at the market/ region	Name of key Retailers
Khukurdaha		15	1. 2. 3.
Kolaghat		20	1. 2. 3.
Bo Bardhan Puz		15	1. 2. 3.

20) Are you involved in any other businesses related to agriculture*? Yes / No

If yes, please share if you are dealing in

Fertilizers as Distributor of _____

Seeds as Distributor of _____

Others (specify) _____

21) Are you involved in any other businesses **NOT** related to agriculture*? Yes / No

If yes, please share broad overview of the nature of business

PART D: FINANCIAL INFORMATION OF APPLICANT

- 30) Primary Bank Account of Business*
 Name of the Bank BANK OF INDIA
 Name & address of Branch MCHOWRAM
 IFSC Code of Branch BIKI00009326 Type of Account Savings/Current/OD
 Account No. 438630110000104 / No
 31) Does the applicant have CC/OD facility from any bank? Yes / No
 If Yes, Name of Bank BANK OF INDIA
 Name & address of Branch MCHOWRAM / RTGS
 CC/OD Limit (Approx. in Rs lakhs) / No
 32) Security Deposit* of Rs. 10000 paid through Cheque No. / No
 33) Is the Officer/ Shop used by the Distributor, owned by the Distributor? Yes / No
 If Yes, approx. size Address: Yes / No
 34) Is the Godown used by the Distributor, owned by the Distributor? Yes / No
 35) If Yes, approx. size Address: Yes / No
 36) Number of staff employed by the applicant
 37) Does the applicant own any 2-wheeler? Yes / No
 If Yes, Number of such vehicles used for Business / Personal / Both
 38) Does the applicant own any 4-wheeler? Yes / No
 If Yes, Number of such vehicles used for Business / Personal / Both
 39) Brief details of property owned by the applicant*:
 Does the applicant own any land parcels? Yes / No
 Does the applicant own any house property? Yes / No

Part E: List of Documents to be Provided

Signed, sealed and dated Distributorship Form along with the following mandatory documents For Proprietorship	1. Signed copy of ID Proof (Aadhaar Card/ Passport/ Driving License)
	2. Signed copy of Address Proof (Aadhaar Card/ Passport/ Driving License)
	3. Signed copy of PAN
	4. Signed copy of GST Certificate (if applicable)
	5. Signed copy of Pesticide License
	6. Signed copy of Micronutrient License
	7. Statement of primary bank account(s) of business evidencing debit and credit transactions, for the last 3 months
Additional documents for Partnership Firm	8. Signed copy of registered partnership deed
	9. Authorization from all partners allowing representative to act and sign on behalf of the firm
Additional documents for Private Limited Company	7. Signed copy of Memorandum and Articles of Association
	8. BOD resolution allowing representative to act and sign on behalf of the company

Customer Care
 Email ID: uaci.ngp2@gmail.com / customer.care@universलगri.in
 Mobile No: +91 7410040857 / 8336929010

PART C: MARKET INTELLIGENCE & SALES PLAN

22) For which area do you seek our Distributorship (Area of Operation)*?

Kolaghat, Aswari, Haur, Khukunda.

23) What are the main Crops that are cultivated in this area?

Type	Crop	Approx. Area	Approx. Volume
Field Crops			
Field Crops			
Field Crops			
Vegetables			
Vegetables			
Vegetables			
Others			
Others			
Others			

24) Which are the key Herbicides sold in this area?

Molecules	Crops	Key Brands	Approx. Volume

25) Which are the key Fungicides sold in this area?

Molecules	Crops	Key Brands	Approx. Volume

26) Which are the key Pesticides sold in this area?

Molecules	Crops	Key Brands	Approx. Volume

27) Which are the key Micronutrients/ Crop supplements sold in this area?

Products	Crops	Key Brands	Approx. Volume

28) What is your sales plan for our products in the near future*?

Name of the Product	Quantity	
	Year 1	Year 2
Herbicides		
Herbicides		
Fungicides		
Fungicides		
Pesticides		
Pesticides		
Micronutrients		
Micronutrients		

29) Please share if you have any suggestions to improve business

PART F: GENERAL TERMS & CONDITIONS OF BUSINESS

Listed below are our general terms and conditions of conducting business

1. The company will designate an Area of Operation for the Distributor at the time of initiating the distributorship. The Distributor is required to restrict his operations to his designated Area of Operation only and should not venture beyond the area designated. However, subsequently, the Distributor can alter his Area of Operation but only after prior discussion with the responsible company official.
2. The company will appoint a Sales Officer (SO) to serve the Area of Operation designated to the Distributor. While the SO will be first point of contact for the Distributor and should be able to resolve all queries of the Distributor, the Distributor can at any point contact the senior sales officials of the company responsible for this area. Further, for any queries the Distributor can contact the Head Office of the company by sending email at customer.care@universallagi.in or by calling the Customer Care Helpline at **+91 8336929010**
3. In addition to the SO, the company may appoint one or more permanent/temporary sales team members to serve the area as it deems fit. The sales team members will primarily focus on conducting sales promotional activities in the area and engaging with existing or potential customers. The Distributor will be required to support the local sales team by guiding their sales promotional activities.
4. The Distributor can place his orders with the respective SO either verbally or in writing or through any documented communication. A confirmation of the material ordered by the Distributor will be shared with him on his registered mobile via SMS/ WhatsApp at the time the order is entered into the company's CRM solution. In case of any issues, the Distributor is required to contact the SO urgently after receiving the intimation.
5. The company will deliver material only against confirmed orders placed by the Distributor with the SO. In case the Distributor ever receives any material not ordered by him, either in terms of quantity, packing sizes, or products, the Distributor is required to inform the company about the discrepancy, within 48 hours of receiving the material by sending email at customer.care@universallagi.in. In the absence of any such emails or other documented communications, it will be assumed that the material received was as per orders placed.
6. The company may deliver material at the location specified by the Distributor through 3rd party transporters either in full or part load. At the point of receiving the material from the transporter, the Distributor will be required to physically inspect the material and check the quantity, weight and condition of material supplied.
7. The company will only dispatch material which are in saleable & good condition. So, if any damaged material is ever received by the Distributor, it is likely that the goods got damaged in transit. In such a situation, the Distributor should not accept the material and should urgently inform the respective SO of the company about the damage. If the Distributor accepts the material from the transporter, it should be only under express instruction of the respective SO. Further, the Distributor is required to send email at customer.care@universallagi.in on this incident within 48 hours of receiving the material. In the absence of any such emails or other documented communications, it will be assumed that the material received was not damaged in anyway.
8. The Distributor may be required to pay to the transporter the freight charges at the point of accepting delivery only after inspection of material. The Distributor may be reimbursed for the freight paid either in part or full either by way of deduction from the bill or through a Credit Note.
9. If the Distributor reports to have received any material not ordered by him or any material damaged in transit, and the same is verified by the responsible company official, the company may take back the material in question and may make the appropriate adjustments in its books of accounts.
10. The company will send a hardcopy of the invoice along with the material. On receipt of the invoice, Distributor is required to reconcile the quantity, packing size and product mentioned on the invoice with the material received. In case of any discrepancy, the Distributor is required to inform the company about the issue within 48 hours of receiving the material by sending email at customer.care@universallagi.in. In the absence of any such emails or other documented communications, it will be assumed that the material received is as per invoice.
11. The company will issue an official Price List of its products covering the area of operation of the Distributor at the beginning of each season. However, the company may revise the Price List from time to time. The Distributor is required to obtain a copy of this Price List or revisions made thereafter either from the respective SO or by sending an email at customer.care@universallagi.in. The company will invoice its products only at the prices mentioned on the Price List. The Distributor should not expect any prices other than those mentioned on the Price List unless there is a documented communication of the same issued by the Head Office of the company.
12. The company may from time to time, issue benefit schemes covering the Distributor's area of operation. These benefits are typically linked to prompt payments and bulk sale volumes. The Distributor is required to obtain copies of these schemes from the respective SO or by sending email at customer.care@universallagi.in. The company will provide these benefits only by following the specific terms and conditions mentioned in the scheme. The Distributor should not expect any benefits other than those mentioned on the scheme unless there is a documented communication of the same issued by the Head Office of the company.
13. The company will only sanction the prices and benefits/ schemes mentioned on documented official communication issued by the Head Office of the company. The company will be under no obligation to accept any claims by the Distributor on prices or benefits/ schemes not mentioned on any official communications issued by the Head Office of the company for the Distributor's area of operation. If the local sales representatives commit any special prices/benefits/ schemes, the Distributor is required to obtain an official communication of the same issued by the Head Office of the company before acting on the basis of such commitments.
14. The company will accept payment only through Fund Transfers (RTGS/ NEFT/ IMPS) or crossed cheques drawn by any banks other than cooperative banks. The company will not accept any payments in cash. However, if in special circumstances, the company agrees to accept payment in cash, the Distributor is required to obtain a Mc Receipt of the company for such payments from the company official accepting this payment.

For Internal Use

Checklist for Sales Team Member Opening Distributorship

Particulars		Yes	No
Distributorship Form			
1	14 Mandatory fields on Page 1 filled up		
2	4 Mandatory fields on Page 2 filled up		
3	2 Mandatory fields on Page 3 filled up		
4	6 Mandatory fields on Page 4 filled up		
5	4 Mandatory fields on Page 6 filled up		
	Signature of representative added on Page 1		
	Photograph of representative affixed on Page 1		
	Signature of representative added on Page 6		
Supporting Documents			
	ID Proof (Aadhaar Card/ Passport/ Driving License)		
	Name on ID proof tallies with PAN		
	Signed and stamped		
	Signed copy of Address Proof (Aadhaar Card/ Passport)		
	Name on address proof tallies with ID Proof		
	Address on address proof tallies with PAN / License		
	Signed and stamped		
	Signed copy of PAN		
	Name on PAN tallies with ID proof		
	Signed and stamped		
	Signed copy of GST Certificate (if applicable)		
	Name on Certificate tallies with ID Proof		
	Signed and stamped		
	Signed copy of Pesticide License		
	Name on license tallies with ID Proof		
	License is valid on the date of form		
	If not, proof of application for renewal has been collected		
	Signed and stamped		
	Signed copy of Pesticide License		
	Name on license tallies with ID Proof		
	License is valid on the date of form		
	If not, proof of application for renewal has been collected		
	Signed and stamped		
	Statement of primary bank account(s) of business		
	Name on account tallies with ID Proof		
	Period is for last 3 months		
	Primary bank account of business with significant transactions		
	Signed and stamped		
	Blank Cheques		
	3 cheques		
	Not of any cooperative banks		
	Contains valid signature of representative and stamp		
	Contains no date		
	Is not crossed		
	Security Deposit has been collected		
	Existing Distributor of UACI Seeds & Biotech/ Swarna Seeds		
	Effect on Existing Network		
	Name of the nearest distributors (can be more than 1):		
	Distance from the nearest distributors:		

Proposed Business Volume for this FY (in Rs Lakhs)	30,00,000/2
Credit Limit Required (in Rs Lakhs)	8 Lakh.

Approved By: (all forms have to be approved by respective GICs)	
Name of Company Official	Signature of Company Official

15. The Distributor paying through cheque must ensure that the cheque issued by him is honored on the date of the cheque. If the bank on whom the cheque is drawn, dishonors the cheque for reasons related to "Insufficient Funds", then the company will levy a cheque Dishonor charge on the Distributor without prejudicing its right to seek legal recourse for such dishonor.
16. The company will provide a standard credit period of 90 days from the date of the invoice. The company may offer Cash Discounts for paying dues within 90 days, the details of which are usually provided in the Price List or Schemes applicable for the period. Dues remaining unpaid above 180 days will be considered as Overdue. The company may levy interest on Overdue payments.
17. The company will not accept any Sales Return unless the material supplied were damaged in transit. For returning such damaged materials, the company follows a Sales Return Policy. The Distributor is required to follow the terms of this policy for matters relating to sales return and obtain prior approval from the responsible SO before dispatching material. The company will not provide any credit for material returned in violation to its Sales Return policy.
18. The Distributor is required not to enter into any financial transactions with any member of the sales team, either in the form of material or funds. All such transactions will be considered as personal and unsanctioned and the company will not be liable for the outcome of such transactions.
19. The Distributor will not handover any material to any member of the sales team without specific written instruction issued by the Head Office of the company.
20. The Distributor is required to maintain the integrity of the packaging in which the products are supplied by the company at all times and is required not to tamper with the packets, designs, logos and trademarks of the company in any way. Any unauthorized use of the company's designs, logos and trademarks will be counted as an infringement of the intellectual property rights of the company.
21. The Distributor is required to comply with all requirements of GST as applicable to him, related to periodic Returns, Credit Notes and others with respect to its transactions with the company. Further, the Distributor may be required to share with the company, upon request, documents supporting compliance of such requirements of GST.
22. The company will share with the Distributor, an Account Statement at the end of every 6 months either on his registered email or through any other preferred mode of communication. However, the Distributor can ask for his updated account statement at any time by sending email at customer.care@universallagri.in or by calling the Customer Care Helpline at +91 8336929010.
23. The company will share with the Distributor, a Confirmation of Accounts at the end of each financial year either on his registered email or through any other preferred modes of communication. The Distributor is required to review the account statement and reconcile the balance on the statement with the balance in his books of accounts. Upon completion of review, the Distributor will be required to sign and seal on the Confirmation and hand it over to the TSM.
24. In addition to these, the company may from time to time issue communications on these and/ or other business policies which may, from the date of such communication, supersede any business practices or policies previously followed by the company including but not limited to the ones mentioned above.
25. Disputes, if any, will be subject to the jurisdiction of the courts of Kolkata, West Bengal.

I, BARUN JANA acting on behalf of NEW GREEN EARTH FERTILIZER
 (Name of Representative*) (Name of Distributor*)

hereby acknowledge that

1. I have read, understood and agreed to all the terms and conditions of business.
2. All information provided in this form as well as in the enclosed documents, if any, are provided by me and are true to the best of my knowledge and understanding.

Barun Jana

(Signature of Representative of Distributor*)

Barun Jana

(Stamp of Distributor*)

Date:

Place:

New Green Earth Fertilizer
 Prop. Barun Jana
 Janabard, Panskusa, Purba Medinipur
 Lic No -

Name of Company Official	Signature of Company Official
<u>SWAPAN KUMAR GIRI</u>	<u>Swapan Kumar Giri</u>



ভারত সরকার

Unique Identification Authority of India
Government of India

অনৈলকৃত্তির নং/Enrolment No.: 1058/11119/00271

To
বকল জানা
BARUN JANA
PANSKURA
Janabar
East Madnapore Panskura
West Bengal - 721139

Download Date: 01/07/2017

Generation Date: 18/03/2012



আপনার আধার সংখ্যা / Your Aadhaar No. :
3087 0511 9986
আমার আধার, আমার পরিচয়



ভারত সরকার
Government of India



বকল জানা
BARUN JANA
পস্কুরা/DOB: 20/05/1966
পুং / MALE



3087 0511 9986
আমার আধার, আমার পরিচয়



তথ্য

- আধার পরিচয়ের প্রমাণ, নাগরিকত্বের প্রমাণ নয়
- পরিচয়ের প্রমাণ অনলাইন অথবা/কোন ধরার লাভ কখন
- এটা এক ইলেক্ট্রনিক প্রক্রিয়াম তৈরী পত্র

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.
- আধার সনাত চেষ্টা মান্য।
- আধার ক্রিয়াক্রম সরকারী ও বেসরকারী পরিষেবা
- প্রাপ্তির সম্ভব হবে।
- Aadhaar is valid throughout the country.
- Aadhaar will be helpful in availing Government and Non-Government services in future.



ভারত সরকার
Unique Identification Authority of India

ঠিকানা:
পস্কুরা, জানাবার, পূর্ব মেদিনীপুর,
পস্কুরা - 721139
Address:
PANSKURA, Janabar, East
Mednapore,
West Bengal - 721139



3087 0511 9986
Toll free 1847
Email @ Unique Ident. Auth. of India
www. Unique Ident. Auth. of India

Mob. - 9932225826

M/s New Green Earth Fertilizer

Prop. - Barun Jana

VIII - Janabard, P.O. - Panskura, Dist. - Purba Medinipur
Pin - 721139 (W.B)

Rd/No.

Date

Barun Jana

ip.

✕



FORM III

Govt. of West Bengal
Dept of Agriculture
office of the DDA (Admin) Purba Medinipur

LICENCE TO SELL, STOCK OR EXHIBIT FOR SALE OR DISTRIBUTE INSECTICIDES
[See sub-rules (4) of rule 10]

1. License Number **P02416**
License to **Sell, stock/exhibit for sale/distribution of insecticides** for District : **Purba Medinipur** in the premises situated at **Annexure - A**

is granted to -
M/s BARUN JANA
Shop Address :

Jl no : 65 , Dag no : 266 , Khatian no : 154 , Road : JANABARH BYPASS ROAD , Mouza : Janabari , Block : PANSKURA - I , Subdivision : Tamruk , District : Purba Medinipur , State : West Bengal

Email : **janabarun721139@gmail.com**
Mobile no : **9932225826**

as specified here under:— **Annexure - B**

2. The insecticide(s) shall be **Sell, stock/exhibit for sale/distribution of insecticides** under the direction and supervision of the following expert staff:

(a) For **Sell, stock/exhibit for sale/distribution of insecticides** :
TAPAN JANA (Graduate with degree in Science with Chemistry/Zoology/Botany)

3. The licence is subject to such conditions as may be specified in the rules for the time being in force under the Insecticides

Act, 1968 as well as the conditions on the certificate of registration and others as stated below:

Place: Tamluk Dated : 18-09-2019

(Signature of the licensing officer)

Director of Agriculture
(Administration)
Purba Medinipur, Tamruk

आयकर विभाग
INCOME TAX DEPARTMENT


भारत सरकार
GOVT. OF INDIA

नाम / Name
BARUN JANA

पिता का नाम / Father's Name
JAYANTA KUMAR JANA

जन्म की तारीख / Date of Birth
20/05/1966

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AHFPJ8566L

Deliver To
ग्राहक / Signature



17032018

युक्त कार्ड के खोले/पाने पर कृपया सूचित करें/तैयारी:
 अधिकृत पत्र द्वारा प्रकाश, या पत्र से पत्र
 5 की नकल, मशीन स्वीकृत,
 प्लॉट नं. 341, स्लॉट नं. 997/8,
 मॉडल कॉलोनी, नज़र देवपुत्र चौक के पास,
 पुणे - 411 016.

*If this card is lost / someone's lost card is found,
 please inform / return to :*

Income Tax PAN Services Unit, NSDL
 5th Floor, Mantri Sterling,
 Plot No. 341, Survey No. 997/8,
 Model Colony, Near Deep Bhungelow Chowk,
 Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
 e-mail: tininfo@nsdl.co.in



GSTIN

19AHEPPJ8566L1ZM

Legal Name

BARUN JANA

Trade Name, if any

NEW GREEN EARTH FERTILIZER

Details of Proprietor

1



Name

BARUN JANA

Designation/Status

PROPRIETOR

Resident of State

West Bengal

12-07-2022 10:42:08
MECHOGRAM
REP27

BANK OF INDIA,
Page 1

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

12-07-2022 10:42:08
MECHOGRAM
REP27

BANK OF INDIA,
Page 2

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-MECHOGGRAM	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-MECHOGGRAM	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-MECHOGGRAM	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-MECHOGGRAM	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-MECHOGGRAM	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-MECHOGGRAM	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
 12-07-2022 10:42:08 BANK OF INDIA,
 MECHOGGRAM Page 3
 REP27

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