

DETAILED STATEMENT

Account Number: 404805500066

Account Name: SHIB SHAKTI FERTILIZER

Transaction Date From: 01-Aug-2022

Transaction Date To: 31-Oct-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	01-Aug-2022	02-Aug-2022		404805500066: Int.Coll :02-07-2022 to 01-08-2022	20260.00	NA	- 2570260.00
2	03-Aug-2022	03-Aug-2022		INF/INFT/028832339861/Self-XXX931	NA	20260.00	- 2550000.00
3	01-Sep-2022	02-Sep-2022		404805500066: Int.Coll :02-08-2022 to 01-09-2022	24238.00	NA	- 2574238.00
4	05-Sep-2022	05-Sep-2022		INF/INFT/029219476091/Self-XXX931	NA	24238.00	- 2550000.00
5	06-Sep-2022	06-Sep-2022		INF/INFT/029229535961/Self-XXX931	NA	65000.00	- 2485000.00
6	06-Sep-2022	06-Sep-2022		Processing Fee_AG-00000621472-DIS	8750.00	NA	- 2493750.00
7	06-Sep-2022	06-Sep-2022		SGST202209063807555050	787.50	NA	- 2494537.50
8	06-Sep-2022	06-Sep-2022		CGST202209063807555053	787.50	NA	- 2495325.00
9	06-Sep-2022	06-Sep-2022		Ac xfr from gl 05066 to 05057	NA	2495325.00	0.00
10	06-Sep-2022	06-Sep-2022		Ac xfr from gl 05066 to 05057	2495325.00	NA	- 2495325.00

11	08-Sep-2022	08-Sep-2022		INF/INFT/029264431361/dhrubajyoti	5.00	NA	- 2495330.0 0
12	08-Sep-2022	08-Sep-2022		INF/INFT/029264899251/Self-XXX931	1000.00	NA	- 2496330.0 0
13	11-Sep-2022	12-Sep-2022		INF/INFT/029291955131/dhrubajyoti	2000.00	NA	- 2498330.0 0
14	12-Sep-2022	12-Sep-2022		BIL/INFT/000489448971/NA/	NA	10000.00	- 2488330.0 0
15	13-Sep-2022	13-Sep-2022		BY CASH - HALDIBAR I	NA	70000.00	- 2418330.0 0
16	13-Sep-2022	13-Sep-2022		INF/NEFT/029312815021/HDFC0000271/A GROLIFESCIENCE	31500.00	NA	- 2449830.0 0
17	13-Sep-2022	13-Sep-2022		INF/NEFT/029316203351/CNRB0006138/C HHAYA	11517.00	NA	- 2461347.0 0
18	13-Sep-2022	13-Sep-2022		INF/INFT/029316386751/Self-XXX931	13000.00	NA	- 2474347.0 0
19	15-Sep-2022	15-Sep-2022		BIL/INFT/000491233087/NA/	NA	50000.00	- 2424347.0 0
20	19-Sep-2022	19-Sep-2022		BY CASH - HALDIBAR I	NA	150000.00	- 2274347.0 0
21	19-Sep-2022	19-Sep-2022		INF/NEFT/029378313541/HDFC0000271/A GROLIFESCIENCE	26000.00	NA	- 2300347.0 0
22	19-Sep-2022	19-Sep-2022		BY CASH - HALDIBAR I	NA	27000.00	- 2273347.0 0
23	26-Sep-2022	26-Sep-2022		INF/NEFT/029446880311/HDFC0000271/A GROLIFESCIENCE	9500.00	NA	- 2282847.0 0
24	28-Sep-2022	28-Sep-2022		INF/NEFT/029471484541/CBIN0281702/BIJAY	55300.00	NA	- 2338147.0 0

25	30-Sep-2022	30-Sep-2022		INF/NEFT/ 029497432 821/CNRB 0006138/C HHAYA	10577.00	NA	- 2348724.0 0
26	30-Sep-2022	30-Sep-2022		INF/INFT/0 294988044 51/dhrubaj yoti	6100.00	NA	- 2354824.0 0
27	01-Oct-2022	01-Oct-2022		BY CASH - HALDIBAR I	NA	100000.00	- 2254824.0 0
28	02-Oct-2022	03-Oct-2022		INF/INFT/0 295295578 81/Self- XXX931	NA	24000.00	- 2230824.0 0
29	02-Oct-2022	03-Oct-2022		404805500 066:Int.Coll :02-09- 2022 to 02- 10-2022	19898.00	NA	- 2250722.0 0
30	06-Oct-2022	06-Oct-2022		BY CASH - HALDIBAR I	NA	100000.00	- 2150722.0 0
31	06-Oct-2022	06-Oct-2022		INF/INFT/0 295747400 71/dhrubaj yoti	7800.00	NA	- 2158522.0 0
32	07-Oct-2022	07-Oct-2022		INF/INFT/0 295895185 91/Self- XXX931	98000.00	NA	- 2256522.0 0
33	07-Oct-2022	07-Oct-2022		INF/NEFT/ 029589563 941/UBIN0 557749/GH OSHMEDI CAL	98200.00	NA	- 2354722.0 0
34	08-Oct-2022	08-Oct-2022		INF/INFT/0 296040953 41/Self- XXX931	NA	29000.00	- 2325722.0 0
35	10-Oct-2022	10-Oct-2022		INF/NEFT/ 029617486 941/HDFC 0000271/A GROLIFES CIENCE	40000.00	NA	- 2365722.0 0
36	11-Oct-2022	11-Oct-2022		INF/INFT/0 296352726 41/Self- XXX931	42000.00	NA	- 2407722.0 0
37	11-Oct-2022	11-Oct-2022		BY CASH - HALDIBAR I	NA	75000.00	- 2332722.0 0

38	12-Oct-2022	12-Oct-2022		INF/INFT/029654864071/Self-XXX931	67000.00	NA	-2399722.00
39	12-Oct-2022	12-Oct-2022		INF/INFT/029660760921/Self-XXX931	NA	24000.00	-2375722.00
40	13-Oct-2022	13-Oct-2022		INF/NEFT/029670860871/CBIN0281702/BIJAY	71400.00	NA	-2447122.00
41	18-Oct-2022	18-Oct-2022		BY CASH - HALDIBAR I	NA	100000.00	-2347122.00
42	18-Oct-2022	18-Oct-2022		INF/INFT/029737450821/dhrubajyoti	12750.00	NA	-2359872.00
43	18-Oct-2022	18-Oct-2022		INF/INFT/029737488901/dhrubajyoti	3000.00	NA	-2362872.00
44	19-Oct-2022	19-Oct-2022		BY CASH - HALDIBAR I	NA	100000.00	-2262872.00
45	19-Oct-2022	19-Oct-2022		INF/NEFT/029747277721/CBIN0281702/BIJAY	70000.00	NA	-2332872.00
46	21-Oct-2022	21-Oct-2022		INF/INFT/029779412811/Self-XXX931	NA	23000.00	-2309872.00
47	22-Oct-2022	22-Oct-2022		UPI/229508652701/UPI/amzn0026343503@/ICICI Bank/AP	NA	13700.00	-2296172.00
48	24-Oct-2022	24-Oct-2022		INF/INFT/029808095781/Self-XXX931	10000.00	NA	-2306172.00
49	24-Oct-2022	24-Oct-2022		INF/NEFT/029808127481/CBIN0281702/BIJAY	50000.00	NA	-2356172.00
50	27-Oct-2022	27-Oct-2022		INF/NEFT/029835837261/CBIN0281702/BIJAY	67700.00	NA	-2423872.00

51	27-Oct-2022	27-Oct-2022		INF/NEFT/ 029837145 561/CBIN0 280131/pra santadas	70000.00	NA	- 2493872.0 0
52	28-Oct-2022	28-Oct-2022		UPI/23015 2263267/h/ ratanroyhd b@oka/Airt el Payments	NA	4080.00	- 2489792.0 0
53	28-Oct-2022	28-Oct-2022		BY CASH - HALDIBAR I	NA	170000.00	- 2319792.0 0
54	28-Oct-2022	28-Oct-2022		INF/NEFT/ 029847458 181/SBIN0 004126/SU NIL	65800.00	NA	- 2385592.0 0
55	28-Oct-2022	28-Oct-2022		INF/NEFT/ 029847527 891/CBIN0 280131/pra santadas	45500.00	NA	- 2431092.0 0
56	29-Oct-2022	29-Oct-2022		BY CASH - HALDIBAR I	NA	400000.00	- 2031092.0 0
57	31-Oct-2022	31-Oct-2022		INF/NEFT/ 029876964 601/HDFC 0000528/B ALAJI	100000.00	NA	- 2131092.0 0
58	31-Oct-2022	31-Oct-2022		INF/NEFT/ 029877049 801/HDFC 0000528/B ALAJI	100000.00	NA	- 2231092.0 0
59	31-Oct-2022	31-Oct-2022		BY CASH - HALDIBAR I	NA	120000.00	- 2111092.0 0
60	31-Oct-2022	31-Oct-2022		INF/INFT/0 298780245 31/Self- XXX931	72000.00	NA	- 2183092.0 0
61	31-Oct-2022	31-Oct-2022		INF/NEFT/ 029878080 351/BDBL0 001243/Rel iancemedic o	40000.00	NA	- 2223092.0 0
62	31-Oct-2022	31-Oct-2022		INF/NEFT/ 029878620 991/CBIN0 281702/BIJ AY	50000.00	NA	- 2273092.0 0