



Statement for A/c 06473070000381 Between 22-Sep-2021 and 22-Dec-2021

Client Name	256133866 S N CHEMICALS AND FERTILIZERS	Branch Code	
Address	PROP A SIRAJUDDIN H NO 17 WARD NO 1 KHANAHOSAHALLI KUDLIGI BALLARI DIST KHANAHOSAHALLI 583218 KARNATAKA	Branch Name	
Phone	918884215499	Address	
		IFSC Code	

Date	Particulars	Withdrawals	Deposits	Balance
			Opening Balance	1,08,661.85
23-09-2021	SMS ALERT CHARGES CA	30.00		1,08,631.85
27-09-2021	NEFT CR-KKBK0000958-CHARAN M-S N CHEMICALS AND FERTILIZERS-KKBKH21269656086		90,810.00	1,99,441.85
27-09-2021	CASH DEPOSIT. 0647_HOSAHAL		76,000.00	2,75,441.85
27-09-2021	NEFT DR-P270210129353002-SERMAD TRADERS-ICIC0004063-0647_HOSAHAL	1,00,000.00		1,75,441.85
27-09-2021	NEFT SC	6.00		1,75,435.85
30-09-2021	CHQ PAID-HOME CLEARING-SREE SADGURU AGRO DISTRIB-KARNATAKA BANK LTD.(KBL)-KARNATAKA BANK LTD.	1,50,000.00		25,435.85
11-10-2021	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/11/10/2021 00:39:24		700.00	26,135.85
11-10-2021	CASH DEPOSIT. 0647_HOSAHAL		1,00,000.00	1,26,135.85
12-10-2021	CHQ PAID-HOME CLEARING-SHARANA AGRO AGENCIES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1,00,000.00		26,135.85
18-10-2021	INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/18/10/2021 00:12:46		7,800.00	33,935.85
22-10-2021	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -GENETECH CHEMICALS NURTR-AXIS BANK LTD-U T I BANK LTD.	1,00,000.00		-66,064.15
22-10-2021	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -GENETECH CHEMICALS NURTR-AXIS BANK LTD-U T I BANK LTD.		1,00,000.00	33,935.85
22-10-2021	I/W CHQ RET,744095,22102021,1064	42.00		33,893.85
22-10-2021	I/W CHQ RET,744095,22102021,1064	590.00		33,303.85

Particulars	Withdrawals	Deposits	Balance
03-11-2021 CASH DEPOSIT. 0647_HOSAHAL		1,00,000.00	1,33,303.85
03-10-2021 CHQ PAID-HOME CLEARING-GENETECH CHEMICALS NURTR-AXIS BANK LTD-U T I BANK LTD.	1,00,000.00		33,303.85
03-11-2021 I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SRPMORGANICSANDCHEMIC-INDIAN BANK (INB)-INDIAN BANK	1,00,000.00		-66,696.15
03-11-2021 I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE -SRPMORGANICSANDCHEMIC-INDIAN BANK (INB)-INDIAN BANK		1,00,000.00	33,303.85
03-11-2021 I/W CHQ RET,744096,03112021,1064	42.00		33,261.85
03-11-2021 I/W CHQ RET,744096,03112021,1064	590.00		32,671.85
06-11-2021 CASH DEPOSIT. 0647_HOSAHAL		70,000.00	1,02,671.85
11-11-2021 NEFT DR-P315210137423870-SERMAD TRADERS- ICIC0004063-0647_HOSAHAL	1,00,000.00		2,671.85
11-11-2021 NEFT SC	6.00		2,665.85
11-11-2021 CASH DEPOSIT. 0647_HOSAHAL		75,000.00	77,665.85
15-11-2021 MB/06472600000419/NIZAMUDDIN A/06473070000381/SN/CANARA//5463347233/15/11/20 21 01:00:36		50,000.00	1,27,665.85
16-11-2021 CHQ PAID-HOME CLEARING- SRPMORGANICSANDCHEMIC-INDIAN BANK (INB)- INDIAN BANK	1,00,000.00		27,665.85
22-11-2021 INET-IMPS-CR/GOOGLEINDI/AXB /918020110872063/ 0000000000/22/11/2021 00:55:52		2,800.00	30,465.85
23-11-2021 UPI/CR/132708379258/NIZAMUDDI/CNRB/**HALLI@Y BL/PAYMENT //YBLCC565AB6977A4B9EA64498F9C3CB99FD/23/11/ 2021 09:56:08		35,000.00	65,465.85
23-11-2021 CASH DEPOSIT. 0647_HOSAHAL		1,00,000.00	1,65,465.85
24-11-2021 CHQ PAID-HOME CLEARING-PRIYA AGENCIES-AXIS BANK LTD-U T I BANK LTD.	1,50,000.00		15,465.85
14-12-2021 MOB-IMPS-CR/CHARAN M/KMB /136010172976/MB: NAGARA/8792136661/14/12/2021 17:20:04		89,000.00	1,04,465.85
21-12-2021 CHQ PAID-HOME CLEARING-SRI VEERABHADRESHWARA EN-PRAGATHI KRISHNA GRAMIN BANK -BELLARY	1,00,000.00		4,465.85
	Closing Balance		4,465.85

UPE19-2012745/2019-2020  
UPE19-2000769/2019-2020

GSTIN : 29ALIPA3922G1ZB

Cell : 8884215499

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S N CHEMICALS & FERTILIZERS

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Ref

Date : .....

To,

Universal Agro Chemical Industries

For S.N. Chemicals & Fertilizers

A. S. [Signature]  
Proprietor