

Central Bank of India
KHURAI_KHURAI
STATION ROAD , KHURAI. , DIST: SAGAR.
Branch Code :00738
IFSC Code :CBIN0280738
Account Number : 3169404331
Product type : Cent Trade

M/S SHRADHA AGRO
PROP-SMTDHEERAJDANGI
OPPPUTRISHALA
TAGOREWARD
KHURAI
470117

Email : sagarokhurai@gmail.com

Statement Date :Mon May 06 16:35:04 IST 2024

Cleared Balance :

Drawing Power :546000.00

STATEMENT OF ACCOUNT from 01/04/2023 to 31/03/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/04/2023	05/04/2023	00738		CASH DEPOSIT/SELF		13300.00	528804.53 DR
06/04/2023	06/04/2023	00738		CASH DEPOSIT/SELF		19100.00	509704.53 DR
11/04/2023	11/04/2023	00738		CASH DEPOSIT/SELF		19550.00	490154.53 DR
13/04/2023	13/04/2023	00738		CASH DEPOSIT/SELF		51800.00	438354.53 DR
15/04/2023	15/04/2023	00738		CASH DEPOSIT/SELF		10350.00	428004.53 DR
17/04/2023	17/04/2023	04520		BY TRANSFER/TR TO SHRADHHA AGRO		40000.00	388004.53 DR
17/04/2023	17/04/2023	04520	068021	CHQ TRANSFER/NEFT CROP LIFE SCIENCE LTCBINH23107962483	140000.00		528004.53 DR
17/04/2023	17/04/2023			BANK COMMISSION	15.00		528019.53 DR
17/04/2023	17/04/2023			GST	2.70		528022.23 DR
18/04/2023	18/04/2023	00738		CASH DEPOSIT/SELG		35130.00	492892.23 DR
19/04/2023	19/04/2023	04520	068022	CHEQUE WDL	40000.00		532892.23 DR
21/04/2023	21/04/2023	00738		CASH DEPOSIT/SELF		18400.00	514492.23 DR
24/04/2023	24/04/2023	00738		CASH DEPOSIT/SELF		14000.00	500492.23 DR
25/04/2023	25/04/2023	00738		CASH DEPOSIT/SELF		11770.00	488722.23 DR
26/04/2023	26/04/2023	00738		CASH DEPOSIT		30000.00	458722.23 DR
28/04/2023	28/04/2023	02684	068023	CAS PRES CHQ/068023CISTRONICS PESTICID HDFC BANK LTD (HDFC)	5000.00		463722.23 DR
28/04/2023	28/04/2023	04520	068024	CHQ TRANSFER/NEFT ADVANCE AGRO LIFE PVCBINH23118689717	40000.00		503722.23 DR
28/04/2023	28/04/2023			BANK COMMISSION	5.00		503727.23 DR
28/04/2023	28/04/2023			GST	0.90		503728.13 DR
28/04/2023	28/04/2023	01239	068025	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH23118715837	10000.00		513728.13 DR
28/04/2023	28/04/2023			BANK COMMISSION	2.50		513730.63 DR
28/04/2023	28/04/2023			GST	0.45		513731.08 DR
29/04/2023	29/04/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31199033125		10000.00	503731.08 DR
29/04/2023	29/04/2023	00738		CASH DEPOSIT		59450.00	444281.08 DR
30/04/2023	30/04/2023	99999		Interest	4204.00		448485.08 DR
02/05/2023	02/05/2023	00738		CASH DEPOSIT/SELF		63750.00	384735.08 DR
09/05/2023	09/05/2023	02684	068026	CAS PRES CHQ/068026PAWAN KRISHI SEWA K Bank of India Ballaard E	33950.00		418685.08 DR
17/05/2023	17/05/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31379407087		2700.00	415985.08 DR
21/05/2023	21/05/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31410906553		5000.00	410985.08 DR
24/05/2023	24/05/2023	02684	068027	CAS PRES CHQ/068027R K TRADING COMPANY A U Small Finance Bank	105000.00		515985.08 DR
25/05/2023	25/05/2023	00738		CASH DEPOSIT		43400.00	472585.08 DR
25/05/2023	25/05/2023	01239	068030	CHQ TRANSFER/NEFT ADVANCE AGRO LIFE PVCBINH23145718972	51000.00		523585.08 DR
25/05/2023	25/05/2023			BANK COMMISSION	5.00		523590.08 DR
25/05/2023	25/05/2023			GST	0.90		523590.98 DR
31/05/2023	31/05/2023	00738		CASH DEPOSIT/SELF		200000.00	323590.98 DR
31/05/2023	31/05/2023	04520	068031	CHQ TRANSFER/RTGS ANU PRODUCTS LTD CBINR52023053110013182	200000.00		523590.98 DR
31/05/2023	31/05/2023			BANK COMMISSION	24.50		523615.48 DR
31/05/2023	31/05/2023			GST	4.41		523619.89 DR
31/05/2023	31/05/2023	99999		Interest	3829.00		527448.89 DR
08/06/2023	08/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31593882459		5000.00	522448.89 DR
11/06/2023	11/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31623189054		1400.00	521048.89 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/06/2023	23/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31740197399		4140.00	516908.89 DR
24/06/2023	24/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31753342460		700.00	516208.89 DR
27/06/2023	27/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31782547280		50.00	516158.89 DR
30/06/2023	30/06/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31814685746		2700.00	513458.89 DR
30/06/2023	30/06/2023	99999		Interest	4413.00		517871.89 DR
30/06/2023	30/06/2023			QTR LGR FOL CHG	100.00		517971.89 DR
30/06/2023	30/06/2023			GST	18.00		517989.89 DR
03/07/2023	03/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31844297898		350.00	517639.89 DR
04/07/2023	04/07/2023	00738		CASH DEPOSIT		40860.00	476779.89 DR
05/07/2023	05/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31860491996		100.00	476679.89 DR
07/07/2023	07/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31886456665		16400.00	460279.89 DR
07/07/2023	07/07/2023	00738		CASH DEPOSIT		36360.00	423919.89 DR
09/07/2023	09/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31903280036		1350.00	422569.89 DR
11/07/2023	11/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31929295932		6000.00	416569.89 DR
13/07/2023	13/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31945791750		15800.00	400769.89 DR
13/07/2023	13/07/2023	02684	068033	CAS PRES CHQ/068033ROHIT KRISHI SEVA K A U Small Finance Bank	100000.00		500769.89 DR
15/07/2023	15/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31962205455		2900.00	497869.89 DR
16/07/2023	16/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31975333111		2000.00	495869.89 DR
18/07/2023	18/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN31991529435		13800.00	482069.89 DR
19/07/2023	19/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32005056136		34650.00	447419.89 DR
20/07/2023	20/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32017946402		8900.00	438519.89 DR
20/07/2023	20/07/2023			Inspection Charges	1000.00		439519.89 DR
20/07/2023	20/07/2023			GST	180.00		439699.89 DR
21/07/2023	21/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32021172505		43250.00	396449.89 DR
21/07/2023	21/07/2023	00738		CASH DEPOSIT		365610.00	30839.89 DR
23/07/2023	23/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32047913026		15530.99	15308.90 DR
24/07/2023	24/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32051204451		5400.00	9908.90 DR
25/07/2023	25/07/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32064477628		1700.00	8208.90 DR
25/07/2023	25/07/2023	02353		SERVICE CHARGE REFUN/GST SERVICE CHARGE		1000.00	7208.90 DR
25/07/2023	25/07/2023	02353		GST REFUND/GST SERVICE CHARGE		180.00	7028.90 DR
26/07/2023	26/07/2023	02684	068032	CAS PRES CHQ/068032ROHIT KRISHI SEVA K A U Small Finance Bank	200000.00		207028.90 DR
26/07/2023	26/07/2023	00738		CASH DEPOSIT		40730.00	166298.90 DR
27/07/2023	27/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32081318977		3900.00	162398.90 DR
28/07/2023	28/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32094650687		2000.00	160398.90 DR
28/07/2023	28/07/2023	01239	068035	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH23209510166	100000.00		260398.90 DR
28/07/2023	28/07/2023			BANK COMMISSION	5.00		260403.90 DR
28/07/2023	28/07/2023			GST	0.90		260404.80 DR
30/07/2023	30/07/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32111011740		1450.00	258954.80 DR
31/07/2023	31/07/2023	01239	068037	CHQ TRANSFER/NEFTYCORP LIFE SCIENCE LTCBINH23212675235	100000.00		358954.80 DR
31/07/2023	31/07/2023			BANK COMMISSION	5.00		358959.80 DR
31/07/2023	31/07/2023			GST	0.90		358960.70 DR
31/07/2023	31/07/2023	01239	068034	CHQ TRANSFER/NEFTYADVANCE AGROLIFE PRICBINH23212675841	100000.00		458960.70 DR
31/07/2023	31/07/2023			BANK COMMISSION	5.00		458965.70 DR
31/07/2023	31/07/2023			GST	0.90		458966.60 DR
31/07/2023	31/07/2023	99999		Interest	3113.00		462079.60 DR
01/08/2023	01/08/2023	00738		CASH DEPOSIT		107260.00	354819.60 DR
03/08/2023	03/08/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:APR 2023	35.68		354855.28 DR
04/08/2023	04/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32167957739		3500.00	351355.28 DR
04/08/2023	04/08/2023			Inspection Charges	250.00		351605.28 DR
04/08/2023	04/08/2023			GST	45.00		351650.28 DR
05/08/2023	05/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32171338210		2450.00	349200.28 DR
07/08/2023	07/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32198324890		27000.00	322200.28 DR
08/08/2023	08/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32202682531		20300.00	301900.28 DR
08/08/2023	08/08/2023	00738		CASH DEPOSIT/SELF		71270.00	230630.28 DR
10/08/2023	10/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32229536497		25350.00	205280.28 DR
10/08/2023	10/08/2023	00738		CASH DEPOSIT/SELF		72510.00	132770.28 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/08/2023	10/08/2023	00738	068038	CHQ TRANSFER/NEFT GUPTA AGRO ENTERPRISCBINH23222642787	145000.00		277770.28 DR
10/08/2023	10/08/2023			BANK COMMISSION	15.00		277785.28 DR
10/08/2023	10/08/2023			GST	2.70		277787.98 DR
11/08/2023	11/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32232830963		8150.00	269637.98 DR
11/08/2023	11/08/2023	00738		CASH DEPOSIT		44400.00	225237.98 DR
11/08/2023	11/08/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:MAY 2023	28.89		225266.87 DR
12/08/2023	12/08/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32246059151		3760.00	221506.87 DR
14/08/2023	14/08/2023	02684	068036	CAS PRES CHQ/068036R K TRADING COMPANY A U Small Finance Bank	200000.00		421506.87 DR
14/08/2023	14/08/2023	01239	068039	CHQ TRANSFER/NEFT CROP LIFE SCIENCE LTCBINH23226908286	25000.00		446506.87 DR
14/08/2023	14/08/2023			BANK COMMISSION	5.00		446511.87 DR
14/08/2023	14/08/2023			GST	0.90		446512.77 DR
15/08/2023	15/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32275565899		2500.00	444012.77 DR
16/08/2023	16/08/2023	00738		CASH DEPOSIT/SELF		33210.00	410802.77 DR
16/08/2023	16/08/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:JUNE 2023	6.80		410809.57 DR
21/08/2023	21/08/2023	00738		CASH DEPOSIT/SELF		56650.00	354159.57 DR
22/08/2023	22/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32347740181		575.00	353584.57 DR
23/08/2023	23/08/2023	00738		CASH DEPOSIT/SELF		20110.00	333474.57 DR
24/08/2023	24/08/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32364712322		700.00	332774.57 DR
25/08/2023	25/08/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:JUL 2023	50.98		332825.55 DR
28/08/2023	28/08/2023	01239	068040	CHQ TRANSFER/NEFTYANU PRODUCTS CBINH23240867427	70000.00		402825.55 DR
28/08/2023	28/08/2023			BANK COMMISSION	5.00		402830.55 DR
28/08/2023	28/08/2023			GST	0.90		402831.45 DR
28/08/2023	28/08/2023	00738		CASH DEPOSIT/SELF		94840.00	307991.45 DR
29/08/2023	29/08/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32418924331		9800.00	298191.45 DR
31/08/2023	31/08/2023	01239	068041	CHQ TRANSFER/NEFT ADVANCE AGROLITE PVTBINH23243173981	40000.00		338191.45 DR
31/08/2023	31/08/2023			BANK COMMISSION	5.00		338196.45 DR
31/08/2023	31/08/2023			GST	0.90		338197.35 DR
31/08/2023	31/08/2023	99999		Interest	2936.00		341133.35 DR
02/09/2023	02/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32451354632		1300.00	339833.35 DR
03/09/2023	03/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32464314927		2250.00	337583.35 DR
04/09/2023	04/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32477200719		430.00	337153.35 DR
05/09/2023	05/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32480028525		8300.00	328853.35 DR
05/09/2023	05/09/2023	00738		CASH DEPOSIT/SELF		24300.00	304553.35 DR
06/09/2023	06/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32493054450		2200.00	302353.35 DR
07/09/2023	07/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32506027905		700.00	301653.35 DR
11/09/2023	11/09/2023	00738		CASH DEPOSIT/SELF		20220.00	281433.35 DR
11/09/2023	11/09/2023	00738		TO TRANSFER/PC:11-09-2023:ISSUE OF MICR CD	236.00		281669.35 DR
12/09/2023	12/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32550472211		17800.00	263869.35 DR
13/09/2023	13/09/2023	00738		CASH DEPOSIT/SELF		23860.00	240009.35 DR
14/09/2023	14/09/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32577444113		1400.00	238609.35 DR
28/09/2023	28/09/2023	02684	068042	CAS PRES CHQ/068042CISTRONICS PESTICID HDFC BANK LTD (HDFC)	15000.00		253609.35 DR
29/09/2023	29/09/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:AUG 2023	51.54		253660.89 DR
29/09/2023	29/09/2023	00738	068043	CHQ TRANSFER/NEFT GUPTA AGRO ENTERPRISCBINH23272393188	25000.00		278660.89 DR
29/09/2023	29/09/2023			BANK COMMISSION	5.00		278665.89 DR
29/09/2023	29/09/2023			GST	0.90		278666.79 DR
30/09/2023	30/09/2023	02684	068029	CAS PRES CHQ	150000.00		428666.79 DR
30/09/2023	30/09/2023	99999		Interest	2330.00		430996.79 DR
30/09/2023	30/09/2023			QTR LGR FOL CHG	146.00		431142.79 DR
30/09/2023	30/09/2023			GST	26.28		431169.07 DR
02/10/2023	02/10/2023			Inspection Charges	250.00		431419.07 DR
02/10/2023	02/10/2023			GST	45.00		431464.07 DR
13/10/2023	13/10/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		42100.00	389364.07 DR
21/10/2023	21/10/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32949983268		1000.00	388364.07 DR
26/10/2023	26/10/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN32997691008		115.00	388249.07 DR
27/10/2023	27/10/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:SEP 2023	27.75		388276.82 DR
28/10/2023	28/10/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33015197187		350.00	387926.82 DR
30/10/2023	30/10/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		62030.00	325896.82 DR
31/10/2023	31/10/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33046150154		190.00	325706.82 DR
31/10/2023	31/10/2023	02684	068044	CAS PRES CHQ/068044CISTRONICS PESTICID H D F C BANK LTD	10000.00		335706.82 DR
31/10/2023	31/10/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		12900.00	322806.82 DR

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31/10/2023	31/10/2023	04520	068045	CHQ TRANSFER/NEFT ADVANCE AGROLIFE PRICBINH23304083970	25000.00		347806.82 DR
31/10/2023	31/10/2023			BANK COMMISSION	5.00		347811.82 DR
31/10/2023	31/10/2023			GST	0.90		347812.72 DR
31/10/2023	31/10/2023	04520	068046	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH23304085510	95000.00		442812.72 DR
31/10/2023	31/10/2023			BANK COMMISSION	5.00		442817.72 DR
31/10/2023	31/10/2023			GST	0.90		442818.62 DR
31/10/2023	31/10/2023	99999		Interest	3543.00		446361.62 DR
04/11/2023	04/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		20800.00	425561.62 DR
08/11/2023	08/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		69420.00	356141.62 DR
20/11/2023	20/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		42600.00	313541.62 DR
20/11/2023	20/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		35000.00	278541.62 DR
20/11/2023	20/11/2023	01239	068028	CHQ TRANSFER/NEFT R K TRADING COMPANY CBINH23324921875	100000.00		378541.62 DR
20/11/2023	20/11/2023			BANK COMMISSION	5.00		378546.62 DR
20/11/2023	20/11/2023			GST	0.90		378547.52 DR
20/11/2023	20/11/2023	01239	076801	CHQ TRANSFER/NEFT CROP LIFE SCIENCE LTCBINH23324921979	50000.00		428547.52 DR
20/11/2023	20/11/2023			BANK COMMISSION	5.00		428552.52 DR
20/11/2023	20/11/2023			GST	0.90		428553.42 DR
20/11/2023	20/11/2023	01239	068050	CHQ TRANSFER/NEFT AD MISSION MARKETINGCBINH23324930833	56640.00		485193.42 DR
20/11/2023	20/11/2023			BANK COMMISSION	5.00		485198.42 DR
20/11/2023	20/11/2023			GST	0.90		485199.32 DR
21/11/2023	21/11/2023	01239	076802	CHQ TRANSFER/NEFT GUPTA AGRO ENTERPRISCBINH23325967611	50000.00		535199.32 DR
21/11/2023	21/11/2023			BANK COMMISSION	5.00		535204.32 DR
21/11/2023	21/11/2023			GST	0.90		535205.22 DR
22/11/2023	22/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		94470.00	440735.22 DR
23/11/2023	23/11/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33270805944		2000.00	438735.22 DR
23/11/2023	23/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		136580.00	302155.22 DR
24/11/2023	24/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		32920.00	269235.22 DR
24/11/2023	24/11/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		42300.00	226935.22 DR
26/11/2023	26/11/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:OCT 2023	20.96		226956.18 DR
29/11/2023	29/11/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33335334623		360.00	226596.18 DR
30/11/2023	30/11/2023	04520	076803	CHQ TRANSFER/NEFT CISTRONICS PESTICIDECBINH23334682199	20000.00		246596.18 DR
30/11/2023	30/11/2023			BANK COMMISSION	5.00		246601.18 DR
30/11/2023	30/11/2023			GST	0.90		246602.08 DR
30/11/2023	30/11/2023	04520	076806	CHQ TRANSFER/NEFT RK TRADING COMPANY CBINH23334689907	50000.00		296602.08 DR
30/11/2023	30/11/2023			BANK COMMISSION	5.00		296607.08 DR
30/11/2023	30/11/2023			GST	0.90		296607.98 DR
30/11/2023	30/11/2023	04520	076804	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH23334689925	50000.00		346607.98 DR
30/11/2023	30/11/2023			BANK COMMISSION	5.00		346612.98 DR
30/11/2023	30/11/2023			GST	0.90		346613.88 DR
30/11/2023	30/11/2023	04520	076805	CHQ TRANSFER/NEFT ADVANCE AGROLIFE PRICBINH23334689945	50000.00		396613.88 DR
30/11/2023	30/11/2023			BANK COMMISSION	5.00		396618.88 DR
30/11/2023	30/11/2023			GST	0.90		396619.78 DR
30/11/2023	30/11/2023	99999		Interest	3058.00		399677.78 DR
03/12/2023	03/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33372346396		850.00	398827.78 DR
06/12/2023	06/12/2023	00738		TO TRANSFER/NeSL Charges recovery BULK	29.50		398857.28 DR
07/12/2023	07/12/2023	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33419397943		850.00	398007.28 DR
08/12/2023	08/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33423853117		100.00	397907.28 DR
08/12/2023	08/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		46200.00	351707.28 DR
11/12/2023	11/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		31130.00	320577.28 DR
13/12/2023	13/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		57540.00	263037.28 DR
14/12/2023	14/12/2023	00738	076809	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH23348975836	190000.00		453037.28 DR
14/12/2023	14/12/2023			BANK COMMISSION	15.00		453052.28 DR
14/12/2023	14/12/2023			GST	2.70		453054.98 DR
18/12/2023	18/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		46000.00	407054.98 DR
19/12/2023	19/12/2023	05500		BY TRANSFER		1075.00	405979.98 DR
21/12/2023	21/12/2023	00738		TO TRANSFER/PC:15-12-2023:PROCESSING CHARG	644.28		406624.26 DR
22/12/2023	22/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33564604229		4000.00	402624.26 DR
23/12/2023	23/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33579080525		3735.00	398889.26 DR
24/12/2023	24/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33583619623		5000.00	393889.26 DR
27/12/2023	27/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33615978462		100.00	393789.26 DR
28/12/2023	28/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		42000.00	351789.26 DR
29/12/2023	29/12/2023	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN33634565569		400.00	351389.26 DR
29/12/2023	29/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		55070.00	296319.26 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/12/2023	29/12/2023	01239	076808	CHQ TRANSFER/NEFT CROP LIFE SCIENCE LTCBINH23363179393	20000.00		496319.26 DR
29/12/2023	29/12/2023			BANK COMMISSION	25.00		496344.26 DR
29/12/2023	29/12/2023			GST	4.50		496348.76 DR
30/12/2023	30/12/2023	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		20700.00	475648.76 DR
30/12/2023	30/12/2023	00738	076810	CHQ TRANSFER/NEFT CISTRONICS PESTICIDECBINH23364249703	17000.00		492648.76 DR
30/12/2023	30/12/2023			BANK COMMISSION	5.00		492653.76 DR
30/12/2023	30/12/2023			GST	0.90		492654.66 DR
30/12/2023	30/12/2023	00738		TO TRANSFER/PC:SMS CHARGES+GST:NOV 2023	30.59		492685.25 DR
31/12/2023	31/12/2023	99999		Interest	3869.00		496554.25 DR
31/12/2023	31/12/2023	99999		Penal Interest	369.00		496923.25 DR
03/01/2024	03/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40036781828		650.00	496273.25 DR
03/01/2024	03/01/2024	00738		TO TRANSFER/PC:31-12-2023:QTR FOLIO CHARGE	122.72		496395.97 DR
07/01/2024	07/01/2024	02684		BY TRANSFER		750.00	495645.97 DR
12/01/2024	12/01/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		24900.00	470745.97 DR
13/01/2024	13/01/2024	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40135482560		3801.00	466944.97 DR
14/01/2024	14/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40147851590		2300.00	464644.97 DR
16/01/2024	16/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40166248778		1000.00	463644.97 DR
19/01/2024	19/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40190515428		875.00	462769.97 DR
19/01/2024	19/01/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		57380.00	405389.97 DR
19/01/2024	19/01/2024	04520	076811	CASH CHEQUE/Paid to HARSHVARDHAN SINGH	50000.00		455389.97 DR
21/01/2024	21/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40211500715		2385.00	453004.97 DR
23/01/2024	23/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40237162517		4000.00	449004.97 DR
24/01/2024	24/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40241762748		800.00	448204.97 DR
25/01/2024	25/01/2024	00738		TO TRANSFER/PC:SMS CHARGES+GST:DEC 2023	36.82		448241.79 DR
26/01/2024	26/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40260115717		2400.00	445841.79 DR
29/01/2024	29/01/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40292603776		2400.00	443441.79 DR
31/01/2024	31/01/2024	99999		Interest	4902.00		448343.79 DR
31/01/2024	31/01/2024	99999		Penal Interest	797.00		449140.79 DR
06/02/2024	06/02/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		55000.00	394140.79 DR
08/02/2024	08/02/2024	02684	076814	CAS PRES CHQ/076814ANU PRODUCTS LTD H D F C BANK LTD	57000.00		451140.79 DR
08/02/2024	08/02/2024	01239	076812	CHQ TRANSFER/NEFT R K TRADING COMPANY CBINH24039796560	60000.00		511140.79 DR
08/02/2024	08/02/2024			BANK COMMISSION	5.00		511145.79 DR
08/02/2024	08/02/2024			GST	0.90		511146.69 DR
09/02/2024	09/02/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		67570.00	443576.69 DR
09/02/2024	09/02/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		22000.00	421576.69 DR
09/02/2024	09/02/2024	01239	076813	CHQ TRANSFER/NEFT GUPTA AGRO ENTERPRISCBINH24040916209	60000.00		481576.69 DR
09/02/2024	09/02/2024			BANK COMMISSION	5.00		481581.69 DR
09/02/2024	09/02/2024			GST	0.90		481582.59 DR
15/02/2024	15/02/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40464031181		10000.00	471582.59 DR
19/02/2024	19/02/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40508036236		2276.00	469306.59 DR
21/02/2024	21/02/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		77260.00	392046.59 DR
22/02/2024	22/02/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40532294615		1400.00	390646.59 DR
27/02/2024	27/02/2024	01239	076815	CHQ TRANSFER/NEFT R K TRADING COMPANY CBINH24058464184	70000.00		460646.59 DR
27/02/2024	27/02/2024			BANK COMMISSION	5.00		460651.59 DR
27/02/2024	27/02/2024			GST	0.90		460652.49 DR
28/02/2024	28/02/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		36580.00	424072.49 DR
28/02/2024	28/02/2024	01239	076816	CHQ TRANSFER/NEFT CROP LIFE SCIENCE LTCBINH24059597265	50000.00		474072.49 DR
28/02/2024	28/02/2024			BANK COMMISSION	5.00		474077.49 DR
28/02/2024	28/02/2024			GST	0.90		474078.39 DR
29/02/2024	29/02/2024	02684		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40609266087		300.00	473778.39 DR
29/02/2024	29/02/2024	01239	076817	CHQ TRANSFER/NEFT GUPTA AGRO ENTERPRISCBINH24060903771	50000.00		523778.39 DR
29/02/2024	29/02/2024			BANK COMMISSION	5.00		523783.39 DR
29/02/2024	29/02/2024			GST	0.90		523784.29 DR
29/02/2024	29/02/2024	99999		Interest	4402.00		528186.29 DR
29/02/2024	29/02/2024	99999		Penal Interest	716.00		528902.29 DR
01/03/2024	01/03/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN40619334421		200.00	528702.29 DR
06/03/2024	06/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		43230.00	485472.29 DR
14/03/2024	14/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		42000.00	443472.29 DR
20/03/2024	20/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF/LIM 0000000546000 EFF 161222 EXP 210325 REG 7009/RATING CHANGE OR 10.30 NR 09.35 OIR 004 NIR 003/RATING CHANGE OR 09.35 NR 10.30 OIR 004 NIR 003/LIM 0000000546000 EFF 220324 EXP 151223 REG 2420		65380.00	378092.29 DR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/03/2024	22/03/2024			RECOVERY OF PROCESSI	137.00		378229.29 DR
22/03/2024	22/03/2024			GST/LIM 00000000546000 EFF 220324 EXP 210325 REG 7009/LIM 00000000546000 EFF 220324 EXP 151223 REG 2420	24.66		378253.95 DR
22/03/2024	22/03/2024			RECOVERY OF PROCESSI	501.00		378754.95 DR
22/03/2024	22/03/2024			GST/LIM 00000000546000 EFF 220324 EXP 210325 REG 7009/LIMIT AMEND(7009)REVERSE,AS LIMIT IS NOT APPROVED/LIM 00000000546000 EFF 161222 EXP 250325 REG 7009/LIM 00000000546000 EFF 260324 EXP 250325 REG 2420	90.18		378845.13 DR
28/03/2024	28/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		51000.00	327845.13 DR
28/03/2024	28/03/2024	00738	076818	CHQ TRANSFER/RTGS CROP LIFE SCIENCE LTCBINR52024032810021866	200000.00		527845.13 DR
28/03/2024	28/03/2024			BANK COMMISSION	24.50		527869.63 DR
28/03/2024	28/03/2024			GST	4.41		527874.04 DR
30/03/2024	30/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		93600.00	434274.04 DR
30/03/2024	30/03/2024	00738	076819	CHQ TRANSFER/NEFT HOK AGRI CHEM PVT LTCBINH24090562524	50000.00		484274.04 DR
30/03/2024	30/03/2024			BANK COMMISSION	5.00		484279.04 DR
30/03/2024	30/03/2024			GST	0.90		484279.94 DR
30/03/2024	30/03/2024	00738		CASH DEPOSIT/CASHRC:Deposit by SELF		16400.00	467879.94 DR
30/03/2024	30/03/2024	00738	076820	CHQ TRANSFER/NEFT ANU PRODUCTS LTD CBINH24090636774	50000.00		517879.94 DR
30/03/2024	30/03/2024			BANK COMMISSION	5.00		517884.94 DR
30/03/2024	30/03/2024			GST	0.90		517885.84 DR
31/03/2024	31/03/2024	05500		BY TRANSFER/NEFT PHONEPE PRIVATE LIMIT AXNPN09107521040		2875.00	515010.84 DR
31/03/2024	31/03/2024	99999		Interest	4665.00		519675.84 DR
31/03/2024	31/03/2024	99999		Penal Interest	545.00		520220.84 DR
31/03/2024	31/03/2024			QTR LGR FOL CHG	100.00		520320.84 DR
31/03/2024	31/03/2024			GST	18.00		520338.84 DR

* Statement Downloaded By M/S SHRADHA AGRO on Mon May 06 16:35:04 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.