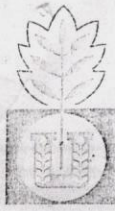


HQ - Chitradurga Yoj Ray



UNIVERSAL AGRO CHEMICAL INDUSTRIES

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

LNT CHEMICALS & FERTILIZERS
Kolammanahalli Road, Opp. Nadakacheri
Nayakanahatty-577536
Challakere Taluk, Chitradurga Dist.,

APPLICATION FOR DISTRIBUTORSHIP

PART A: Basic Information of Applicant

1) Name of the Organization* **Lnt chemicals & FERTILIZERS**

2) Full Postal Address for correspondence*:

Type of Location: Office Shop Godown Residence

Street Name **Kolammanahalli Road Opp. Nadakacheri
Nayakanahatty Chaudakere Taluk**

P.O. **Nayakanahatty** District **Chitradurga**

State **Karnataka** PIN Code **577536**

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

D Dasaiiah

5) Telephone No:

Office /Shop Landline: (STD Code) _____

Residence Landline: (STD Code) _____

Mobile*: +91 **9980180206** WhatsApp Mobile: +91 **9980180206**

Email ID*: **dasaiiah123@gmail.com**

6) Preferred mode of communication: Email Ph. Whatsapp

7) Income Tax Permanent Account No*: **AMCPD23746**

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 **29AMCPD23746128**

11) Pesticide Licence No* **JDIA/C7/PE19-** 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* **D. Dasaiiah**

Gender*: Male Female

Relationship with applicant*: Owner Partner Director Others

For: **LNT CHEMICALS & FERTILIZERS**

Signature* **Dasaiiah**
Proprietor

Date: _____

PART B: BUSINESS BACKGROUND OF APPLICANT

13) Year of Establishment:

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

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
Tropical AGRUSYSTEM	3 Years	NOVATIN PMBO	20LK
UPL	5 Years	SAAR AVANER	10LK

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
Ariel Agro Ltd	5 Years	Argomemmar	6LK
Saashiti Micronutrient	2 Years	19.19.19 28.28	4LK

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
Naikanahalli	2 core	2	1. 2. 3.
			1. 2. 3.
			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 C: MARKET INTELLIGENCE & SALES PLAN

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

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

Type	Crop	Approx. Area	Approx. Volume
Field Crops	Maize	1000 acres	20 LK
Field Crops	sun flower	1000 acres	10 LK
Field Crops			
Vegetables	chilli tomato	1500 logs	2 CODE
Vegetables	onion	2000 acres	50 LK
Vegetables			
Others			
Others			
Others			

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

Molecules	Crops	Key Brands	Approx. Volume
paraquat 24LS	all crop	saaf upl	1 TON
A20xy Starbun	maneno chidi	Huanen (label)	500 kg

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

Molecules	Crops	Key Brands	Approx. Volume
maneu 2 eb + carbend	all crop	Evident	200 kg
Emamectin Benzoate	all crop	Embol	1 TON

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
19.19.19	all crop	19.19.19	200 kg
28.28.0	all crop	28.28.0	500 kg

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

Name of the Product		Quantity	
		Year 1	Year 2
Herbicides	auis	500kg	750L
Herbicides	pestro	500kg	750L
Fungicides	toxy	100kg	150L
Fungicides	2eBoxy	200kg	250kg
Pesticides	EM20	100kg	150kg
Pesticides	Strike 570 pilef	200kg	250L
Micronutrients	melekey	100kg	150kg
Micronutrients			

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

PART D: FINANCIAL INFORMATION OF APPLICANT

30) Primary Bank Account of Business*:

Name of the Bank State Bank of India

Name & address of Branch Nayakanahalli

IFSC Code of Branch SBIN00062218

Account No 42167724726 Type of Account: Savings/Current/OD

31) Does the applicant have CC/OD facility from any bank*? Yes / No

If Yes, Name of Bank _____

Name & address of Branch _____

CC/OD Limit (Approx. in Rs lakhs) _____

32) Security Deposit* of Rs. 10000 paid through Cheque/No. _____ / RTGS

33) Is the Office/ Shop used by the Distributor, owned by the Distributor*? Yes / No

If Yes, approx. size 20x30 Address: _____

34) Is the Godown used by the Distributor, owned by the Distributor*? Yes / No

35) If Yes, approx. size 60x40 Address: Nayakanahalli

36) Number of staff employed by the applicant _____

37) Does the applicant own any 2-wheeler? Yes / No

If Yes, Number of such vehicles 002 used for Business / Personal / Both

38) Does the applicant own any 4-wheeler? Yes / No

If Yes, Number of such vehicles 0101 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

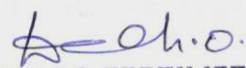
Signed, sealed and dated Distributorship Form along with the following mandatory documents	
For Proprietorship	<ol style="list-style-type: none"> Signed copy of ID Proof (Aadhaar Card/ Passport/ Driving License) Signed copy of Address Proof (Aadhaar Card/ Passport) Signed copy of PAN Signed copy of GST Certificate (if applicable) Signed copy of Pesticide License Signed copy of Micronutrient License Statement of primary bank account(s) of business evidencing debit and credit transactions, for the last 3 months
Additional documents for Partnership Firm	<ol style="list-style-type: none"> Signed copy of registered partnership deed Authorization from all partners allowing representative to act and sign on behalf of the firm
Additional documents for Private Limited Company	<ol style="list-style-type: none"> Signed copy of Memorandum and Articles of Association BOD resolution allowing representative to act and sign on behalf of the company

Customer Care

Email ID: uaci.ngp2@gmail.com / customer.care@universalagri.in

Mobile No: +91 7410040857 / 8336929010

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@universalagri.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


LNT CHEMICALS & FERTILIZERS
 Kolammanahalli Road, Opp. Nadakacheri
 Nayakanahatty-577536
 Chalkere Taluk, Chitradurga Dist.

I, DASARAH.O. acting on behalf of _____
 (Name of Representative*)

- 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

For : LNT CHEMICALS & FERTILIZERS

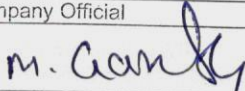
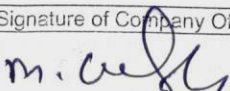
For : LNT CHEMICALS & FERTILIZERS

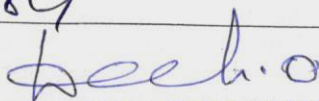
 (Signature of Representative of Distributor*)
Proprietor

 (Stamp of Distributor*)

Proprietor

Date:
Place:

Name of Company Official	Signature of Company Official
	


LNT CHEMICALS & FERTILIZERS
 Kolammanahalli Road, Opp. Nadakacheri
 Nayakanahatty-577536
 Chalkere Taluk, Chitradurga Dist.,

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)	42
Credit Limit Required (in Rs Lakhs)	22

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



Government of India

Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 29AMCPD2374G1Z8

1.	Legal Name	OBAIAH DASAIAH			
2.	Trade Name, if any	LNT Chemicals & Fertilizers			
3.	Additional trade names, if any				
4.	Constitution of Business	Proprietorship			
5.	Address of Principal Place of Business	Ground Floor, Sy no 276, Earamma Bulding, CHL MD 42, JM Choudary High School Memorial, Nayakanahatty, Naikanahatti, Chitradurga, Karnataka, 577536			
6.	Date of Liability	10/07/2023			
7.	Period of Validity	From	10/07/2023	To	Not Applicable
8.	Type of Registration	Regular			
9.	Particulars of Approving	Centre			
Signature		Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK 07 Date: 2023.08.08 14:15:22 IST			
Name	Kishore Kanyala Melinapanja				
Designation	Superintendent				
Jurisdictional Office	LGSTO 485 - Chalkere				
Date of issue of Certificate	08/08/2023				
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 08/08/2023 by the jurisdictional authority.



Name: DASAIAH O

GOVERNMENT OF KARNATAKA

Registration No - PE19-20226315

License No - JDA/CT/PL/PE19-20226315/2023-2024

Valid From - 15/09/2023

Valid upto -

FORM III

LICENSE TO SELL, STOCK OR EXHIBIT FOR SALE OR DISTRIBUTE INSECTICIDES

[See sub-rules (4) of rule 10]

License to sell, stock or exhibit for sale or distribute by retail the following insecticide(s) on the premises situated at LNT CHEMICALS FERTILIZERS OPP NADAKACHARI NAYAKANAGHATTY PIN 577536 CHALLAKERE TQ CHITRADURGA DIST PH9980180206 is granted to M/S LNT CHEMICALS FERTILIZERS

The insecticide(s) shall be distribute commercial pest control operations under the direction and supervision of the following expert staff:

Name: JYOTHI S M

Designation:

Qualification:

- BSc in Chemistry

The license is subject to the provisions of the Insecticides Act, 1968 and the rules made there under for the time being in force as well as the conditions specified in next page.

Sl No.	Description
1	This licence shall be displayed in the prominent place in the premises for which the licence is being issued and shall be produced for inspection as and when required by an Insecticide Inspector, licensing officer or any other officer authorized by the Government in this regard.
2	Any change in the name of the expert staff, named in the licence, shall forthwith be reported to the licensing officer.
3	The licensee shall scrupulously comply with each and every condition of registration of the insecticide(s), failing which the licence is liable to be cancelled.
4	No insecticide shall be sold or exhibited for sale or distributed or issued for use in commercial pest control operations except in packages approved by the Registration Committee from time to time.
5	If the licensee wants to manufacture / sell, stock or exhibit for sale or distribute / stock and use for commercial pest control operations, any additional insecticide, he may apply to the licensing officer for addition in the licence for each such insecticide on payment of the prescribed fee.
6	For pest control operations an application for the renewal of the licence shall be made as laid down in sub-rule (3A) of rule 10 of the Insecticides Rules, 1971.
7	The licensee shall comply with the provisions of the Insecticides Act, 1968, and the rules made there under for the

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

DASIAH O

OBAIAH

15/07/1978

Permanent Account Number

AMCPD2374G

Dasiaho

Signature



19102007



ಭಾರತೀಯ ವಿಶಿಷ್ಟ ಗುರುತು ಪ್ರಾಧಿಕಾರ
ಭಾರತ ಸರ್ಕಾರ
 Unique Identification Authority of India
 Government of India

ನೋಂದಾವಣೆ ಕ್ರಮ ಸಂಖ್ಯೆ / Enrollment No.: 1427/30115/21804

To
 O Dasaiah
 ಓ ದಾಸಯ್ಯ
 S/O: Obaiah
 gajjuganahally
 Thimmappaiahnahalli
 Thimmappaiahnahally, Chitradurga
 Karnataka - 577543
 9980180206

14/04/2015



KH328735570FT
 32873557



ನಿಮ್ಮ ಆಧಾರ್ ಸಂಖ್ಯೆ / Your Aadhaar No. :
5051 1519 6201

ಆಧಾರ್ - ಶ್ರೀಸಾಮಾನ್ಯನ ಅಧಿಕಾರ



ಭಾರತ ಸರ್ಕಾರ
 Government of India



ಓ ದಾಸಯ್ಯ
 O Dasaiah

ಜನ್ಮ ದಿನಾಂಕ / DOB: 15/07/1978
 ಪುರುಷ / Male

5051 1519 6201



ಆಧಾರ್ - ಶ್ರೀಸಾಮಾನ್ಯನ ಅಧಿಕಾರ



Government of India



ಮಾಹಿತಿ

- ಆಧಾರ್ ಗುರುತಿನ ಪುರಾವೆಯೇ ಹೊರತು ಪೌರತ್ವದಲ್ಲ .
- ನಿಮ್ಮ ಗುರುತನ್ನು ಸಾಬೀತುಪಡಿಸಲು, ಆನ್ ಲೈನ್ ಮೂಲಕ ದೃಢೀಕರಿಸಿ .

INFORMATION

- Aadhaar is proof of identity, not of citizenship .
- To establish identity, authenticate online .

- ಆಧಾರ್ ದೇಶದಾದ್ಯಂತ ಮಾನ್ಯತೆಯನ್ನು ಪಡೆದಿದೆ .
- ಭವಿಷ್ಯದಲ್ಲಿ, ಸರ್ಕಾರಿ ಹಾಗೂ ಸರ್ಕಾರೇತರ ಸೇವೆಗಳನ್ನು ಪಡೆಯಲು ಆಧಾರ್ ನಿಮಗೆ ಸಹಾಯಕವಾಗಲಿದೆ .
- Aadhaar is valid throughout the country .
- Aadhaar will be helpful in availing Government and Non-Government services in future .



ಭಾರತೀಯ ವಿಶಿಷ್ಟ ಗುರುತು ಪ್ರಾಧಿಕಾರ
 Unique Identification Authority of India

ದಿಳಾಸು: ತಂದೆ / ತಾಯಿಯ ಹೆಸರು: ಓದಾಸಯ್ಯ
 ಗಜ್ಜುಗಾನಹಳ್ಳಿ, ತಿಮ್ಮಪ್ಪಯ್ಯನಹಳ್ಳಿ
 ತಿಮ್ಮಪ್ಪಯ್ಯನಹಳ್ಳಿ, ಚಿತ್ರದುರ್ಗ
 ಕರ್ನಾಟಕ, 577543

Address: S/O: Obaiah,
 gajjuganahally,
 Thimmappaiahnahalli,
 Thimmappaiahnahally,
 Chitradurga, Challakere,
 Karnataka, 577543

5051 1519 6201

1947
 1800 300 1947

help@uidai.gov.in

www
 www.uidai.gov.in



Account Name :LNT CHEMICALS AND FERTILIZERS
 Address :GROUND FLOOR,SY NO 276,ERAMMA BULDING, CHL MD 42,
 JM CHOUDARY HIGH SCHOOL MEMORIAL Chitradurga
 SHIMOGA/CHITRADURGA
 KARNATAKA-577536
 India

Date :10 May 2024
 Account Number :00000042167724726
 Account Description :-CA-SILVER-PUB-OTH-ALL-INR
 Branch :NAYAKANAHATTI
 Drawing Power :0.00
 Interest Rate(% p.a.) :0.0
 MOD Balance :0.00
 CIF No. :91270215931
 IFS Code :SBIN0062218
 MICR Code :577002550
 Balance as on 1 Dec 2023 :88,182.00

Account Statement from 1 Dec 2023 to 10 May 2024

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1233381 83025-263517 SHIVA SEEDS CORPORATI ON	/ 263517 SHIVA SEEDS CORPORATI ON	62218	8,877.36		79,304.64
4 Dec 2023	4 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN1233381 83189-263516 ERAMMA	/ 263516 ERAMMA	62218	9,002.36		70,302.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	CHQ TRANSFER-NEFT UTR NO: SBIN3233456 45881-263523 GREEN GROW NUTIENTS PVT LTD	/ 263523 GREEN GROW NUTIENTS PVT LTD	62218	30,004.72		40,297.56



Tools



Fit Screen



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6



		SADGURU AGRO DISTRIBUTORS	NEFT SREE SADGURU AGRO DISTRIBUTORS				
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424020266431-SRI KARIBASAV ESWARA FERLISERS	NEFT INB: CNACVGJQX5 TRANSFER TO 3199302044302 / SRI KARIBASAV ESWARA FERLISERS	99922	12,000.00		89,097.56
24 Jan 2024	24 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	62218		1,17,300.00	2,06,397.56
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424027412315-SREE SADGURU AGRO DISTRIBUTORS	NEFT INB: CNACVMFKC8 TRANSFER TO 4697154044300 / SREE SADGURU AGRO DISTRIBUTORS	99922	1,00,000.00		1,06,397.56
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524029049016-srinidhi Agro Chemicals	NEFT INB: CNACVNKBH5 TRANSFER TO 4899157044304 / srinidhi Agro Chemicals	99922	20,000.00		86,397.56
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124033925149-SRI KARIBASAV ESWARA FERLISERS	NEFT INB: CNACVSMJG2 TRANSFER TO 4697161044302 / SRI KARIBASAV ESWARA FERLISERS	99922	12,000.00		74,397.56
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424036473813-Eramma	NEFT INB: CNACVVHDH8 TRANSFER TO 3199301044303 / Eramma	99922	9,000.00		65,397.56



Txn	Value	Description	Ref	Branch	Debit	Credit	Balance
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Tools



Fit Screen



Share



Edit on PC





		ABRO CHEMICALS-263525					
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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN3240592 18585-Shiva seeds corporation	NEFT INB: CNACWUGK K9 TRANSFER TO 46971600443 02 / Shiva seeds corporation	99922	13,200.00		42,672.56
28 Feb 2024	28 Feb 2024	BULK POSTING-ACHCr NACH000000 00059404 DEPARTME NT OF-	/	61076		2,500.00	45,172.56
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN1240641 94726-Eramma	NEFT INB: CNACWZUV O6 TRANSFER TO 46971610443 02 / Eramma	99922	9,000.00		36,172.56
12 Mar 2024	12 Mar 2024	A/C Keeping Chgs--	/	99999	383.85		35,788.71
25 Mar 2024	25 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN5240850 90776-srinidhi Agro Chemicals	NEFT INB: CNACXWWN O8 TRANSFER TO 46971600443 02 / srinidhi Agro Chemicals	99922	20,000.00		15,788.71
28 Mar 2024	28 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	62218		43,500.00	59,288.71
31 Mar 2024	31 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN3240911 91781-Gold Farms plant tech pvt	NEFT INB: CNACYFCZX 4 TRANSFER TO 46971600443 02 / Gold Farms plant tech pvt	99922	7,405.00		51,883.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	
31 Mar 2024	31 Mar 2024	TO TRANSFER-	NEFT INB: CNACYFDC	99922	12,000.00		39,883.71



Tools



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