

Central Bank of India  
 AKODIA\_AKODIDA&#40;MANDI&#41;  
 AKODIA MANDI , DIST. SHAJAPUR. , MP  
 Branch Code :00779  
 Account Number : 2274421295  
 Product type : CD-GEN-PUB-IND-RURAL-INR

PATEL KRISHI CLINIC  
 JHANDA CHOWK  
 TEH SHUJALPUR  
 DIST SHAJAPUR  
 AKODIA MANDI

Email : prkashanjana049@gmail.com

Statement Date :Mon Nov 07 14:17:56 IST 2022

Cleared Balance :114852.49

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/07/2022 to 07/11/2022

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/07/2022	01/07/2022	02684		BY TRANSFER/NEFT RAJESH NAYAK AXMB22182 1918088		50000.00	51546.80 CR
02/07/2022	02/07/2022	02684		BY TRANSFER/NEFT RAJ TRADERS KOTHRI PR BKIDE22183 044509		50000.00	101546.80 CR
02/07/2022	02/07/2022	00779		CASH DEPOSIT/SELF		182000.00	283546.80 CR
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT INDOVISION INDUSTRIES CBINI221838 49313	50000.00		233546.80 CR
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT EXCELLENT CROP CARE CBINI221838 49369	50000.00		183546.80 CR
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT Gentex agri inputs CBINI221838 50035	50000.00		133546.80 CR
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT Prism crop science CBINI221838 50092	20000.00		113546.80 CR
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT BAYERCROP CBINI221838 50357	50000.00		63546.80 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/07/2022	02/07/2022	02684		TO TRANSFER/NEFT syngenta india CBINI221838 50397	60000.00		3546.80 CR
03/07/2022	03/07/2022	04982		BY TRANSFER/UPI/RRN 2184577605 91/AULT Payment from PhonePe_Ban		6000.00	9546.80 CR
04/07/2022	04/07/2022	04982		BY TRANSFER/UPI/RRN 2185229506 37/AULT Payment from PhonePe_Ban		15000.00	24546.80 CR
04/07/2022	04/07/2022	02684		BY TRANSFER/NEFT MAA BHAGWATI TRADERS IDFBH22185 702860		5360.00	29906.80 CR
04/07/2022	04/07/2022	04982		BY TRANSFER/UPI/RRN 2185798410 35/AULT Payment from PhonePe_Ban		1040.00	30946.80 CR
05/07/2022	05/07/2022	04982		BY TRANSFER/UPI/RRN 2186259687 75/AULT Payment from PhonePe_Ban		71940.00	102886.80 CR
05/07/2022	05/07/2022	00779		CASH DEPOSIT/CASH		531700.00	634586.80 CR
05/07/2022	05/07/2022	02684		TO TRANSFER/RTGS CRYSTAL CROP PROTECTC BINR120220 7051001103 7	300000.00		334586.80 CR
05/07/2022	05/07/2022	02684		TO TRANSFER/NEFT syngenta india CBINI221860 39690	100000.00		234586.80 CR
05/07/2022	05/07/2022	02684		TO TRANSFER/NEFT BAYERCROP CBINI221860 40118	50000.00		184586.80 CR
05/07/2022	05/07/2022	02684		TO TRANSFER/NEFT INSECTICIDES INDIA LT CBINI221860 39975	100000.00		84586.80 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/07/2022	05/07/2022	02684		TO TRANSFER/NEFT ADAMA INDIAPVT LTD CBINI22186040848	84000.00		586.80 CR
05/07/2022	05/07/2022			CASH HANDLING CHARGE	40.00		546.80 CR
05/07/2022	05/07/2022			GST	7.20		539.60 CR
06/07/2022	06/07/2022	04982		BY TRANSFER/UPI/RRN 218748524790/AULT Payment from PhonePe_Ban		19280.00	19819.60 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/RRN 218830021810/AULT Payment from PhonePe_Ban		1000.00	20819.60 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/RRN 218866512206/AULT Payment from PhonePe_Ban		49000.00	69819.60 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/RRN 218891594368/AULT Payment from PhonePe_Ban		50000.00	119819.60 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/RRN 218858568472/AULT Payment from PhonePe_Ban		40000.00	159819.60 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/RRN 218881175839/AULT Payment from PhonePe_Ban		50000.00	209819.60 CR
07/07/2022	07/07/2022	00779		CASH DEPOSIT/SE LF		318100.00	527919.60 CR
07/07/2022	07/07/2022			CASH DEPOSIT CHARGE	119.00		527800.60 CR
07/07/2022	07/07/2022			GST	21.42		527779.18 CR
07/07/2022	07/07/2022			CASH HANDLING CHARGE	20.00		527759.18 CR
07/07/2022	07/07/2022			GST	3.60		527755.58 CR
08/07/2022	08/07/2022	00779		CASH DEPOSIT/SE LF		195200.00	722955.58 CR
08/07/2022	08/07/2022	02684		TO TRANSFER/NEFT EXCELLENT CROP CARE CBINI22189346515	50000.00		672955.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/07/2022	08/07/2022	02684		TO TRANSFER/NEFT INSECTICIDES INDIA LT CBINI22189346554	50000.00		622955.58 CR
08/07/2022	08/07/2022	02684		TO TRANSFER/NEFT BEST CHEMICAL CBINI22189347042	50000.00		572955.58 CR
08/07/2022	08/07/2022	02684		TO TRANSFER/RTGS ADAMA INDIAPVT LTD CBINR52022070810006015	250000.00		322955.58 CR
08/07/2022	08/07/2022	02684		TO TRANSFER/RTGS CRYSTAL CROP PROTECTC BINR12022070810006072	300000.00		22955.58 CR
09/07/2022	09/07/2022	08103		BY TRANSFER/MPSP2A219012246304 Razorpay Composite 2		1.00	22956.58 CR
10/07/2022	10/07/2022	04982		BY TRANSFER/UPI/RRN 219163942789/AULT Payment from PhonePe_Ban		12390.00	35346.58 CR
11/07/2022	11/07/2022	04982		BY TRANSFER/UPI/RRN 219219298010/AULT Payment from PhonePe_Ban		28640.00	63986.58 CR
11/07/2022	11/07/2022	04982		BY TRANSFER/UPI/RRN 219236591222/AULT Payment from PhonePe_Ban		9000.00	72986.58 CR
11/07/2022	11/07/2022	02684		TO TRANSFER/NEFT Gentex agri inputs CBINI22192538340	50000.00		22986.58 CR
11/07/2022	11/07/2022	04982		BY TRANSFER/UPI/RRN 219283917893/AULT Payment from PhonePe_Ban		1.00	22987.58 CR
11/07/2022	11/07/2022	04982		BY TRANSFER/UPI/RRN 219245844484/AULT Payment from PhonePe_Ban		42200.00	65187.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/07/2022	12/07/2022	04982		BY TRANSFER/ UPI/RRN 2193734477 11/AULT Pay ment from PhonePe_Ba n		13840.00	79027.58 CR
12/07/2022	12/07/2022	00779		CASH DEPOSIT/SE LFD		334300.00	413327.58 CR
12/07/2022	12/07/2022	02684		TO TRANSFER/ NEFT SUMITOMO CHEM 1 CBINI221936 60188	50000.00		363327.58 CR
12/07/2022	12/07/2022	02684		TO TRANSFER/ NEFT INSECTICID ES INDIA LT CBINI221936 60505	60000.00		303327.58 CR
12/07/2022	12/07/2022	02684		TO TRANSFER/ NEFT ADAMA INDIAPVT LTD CBINI221936 60750	150000.00		153327.58 CR
12/07/2022	12/07/2022	02684		TO TRANSFER/ NEFT CRYSTAL CROP PROTECTI CBINI221936 61318	150000.00		3327.58 CR
12/07/2022	12/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2219 3045402		12695.00	16022.58 CR
12/07/2022	12/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2219 3045418		5766.00	21788.58 CR
14/07/2022	14/07/2022	04982		BY TRANSFER/ UPI/RRN 2195068059 57/AULT Pay ment from PhonePe_Ba n		50000.00	71788.58 CR
14/07/2022	14/07/2022	04982		BY TRANSFER/ UPI/RRN 2195044853 98/AULT Pay ment from PhonePe_Ba n		44000.00	115788.58 CR
14/07/2022	14/07/2022	04982		BY TRANSFER/ UPI/RRN 2195325662 35/AULT Pay ment from PhonePe_Ba n		50000.00	165788.58 CR

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14/07/2022	14/07/2022	04982		BY TRANSFER/ UPI/RRN 2195291634 90/AULT Pay ment from PhonePe_Ba n		50000.00	215788.58 CR
14/07/2022	14/07/2022	04982		BY TRANSFER/ UPI/RRN 2195701052 38/AULT Pay ment from PhonePe_Ba n		69860.00	285648.58 CR
14/07/2022	14/07/2022	00779		CASH DEPOSIT/SE LF		691000.00	976648.58 CR
14/07/2022	14/07/2022			CASH DEPOSIT CHARGE	491.00		976157.58 CR
14/07/2022	14/07/2022			GST	88.38		976069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT syngenta india CBINI221958 22110	200000.00		776069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT CRYSTAL CROP PROTECTI CBINI221958 22694	200000.00		576069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT ADAMA INDIAPVT LTD CBINI221958 22713	200000.00		376069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT BAYERCRO P CBINI221958 23828	50000.00		326069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT SUMITOMO CHEM 1 CBINI221958 24074	50000.00		276069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT SUMITOMO CHEM 2 CBINI221958 23918	100000.00		176069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT BEST CHEMICAL CBINI221958 24407	50000.00		126069.20 CR
14/07/2022	14/07/2022	02684		TO TRANSFER/ NEFT INDOFIL INDUSTRIE S LT CBINI221958 24863	50000.00		76069.20 CR

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14/07/2022	14/07/2022	02684		TO TRANSFER/NEFT INSECTICIDES INDIA LT CBINI22195824697	50000.00		26069.20 CR
14/07/2022	14/07/2022			CASH HANDLING CHARGE	90.00		25979.20 CR
14/07/2022	14/07/2022			GST	16.20		25963.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219679766130/AULT Payment from PhonePe_Ban		24440.00	50403.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219614142344/AULT NA_Patel Krishi Clinic		29200.00	79603.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219638326992/AULT Payment from PhonePe_Ban		15000.00	94603.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219665893850/AULT Payment from PhonePe_Ban		3260.00	97863.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219631407855/AULT Payment from PhonePe_Ban		12000.00	109863.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219661476563/AULT Payment from PhonePe_Ban		18000.00	127863.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219614595978/AULT Payment from PhonePe_Ban		2240.00	130103.00 CR
15/07/2022	15/07/2022	08103		BY TRANSFER/MPSP2A219617823516 DIENSH RAGHUWANSHI		2500.00	132603.00 CR
15/07/2022	15/07/2022	04982		BY TRANSFER/UPI/RRN 219618005408/AULT Payment from PhonePe_Ban		24200.00	156803.00 CR

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15/07/2022	15/07/2022	08103		BY TRANSFER/MPSP2A219619211513 DILIP KUMAR		25000.00	181803.00 CR
16/07/2022	16/07/2022	04982		BY TRANSFER/UPI/RRN 219703268168/AULT Payment from PhonePe_Ban		25340.00	207143.00 CR
16/07/2022	16/07/2022	04982		BY TRANSFER/UPI/RRN 219761121436/AULT Payment from PhonePe_Ban		33580.00	240723.00 CR
17/07/2022	17/07/2022	04982		BY TRANSFER/UPI/RRN 219864598605/AULT Payment from PhonePe_Ban		22000.00	262723.00 CR
17/07/2022	17/07/2022	04982		BY TRANSFER/UPI/RRN 219844660998/AULT Payment from PhonePe_Ban		100000.00	362723.00 CR
17/07/2022	17/07/2022	04982		BY TRANSFER/UPI/RRN 219814851152/AULT Payment from PhonePe_Ban		7100.00	369823.00 CR
18/07/2022	18/07/2022	04982		BY TRANSFER/UPI/RRN 219909515766/AULT Payment from PhonePe_Ban		50000.00	419823.00 CR
18/07/2022	18/07/2022	00779		CASH DEPOSIT/SELF		1291700.00	1711523.00 CR
18/07/2022	18/07/2022			CASH DEPOSIT CHARGE	1092.00		1710431.00 CR
18/07/2022	18/07/2022			GST	196.56		1710234.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT BAYERCROP CBINI22199088352	100000.00		1610234.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT SUMITOMO CHEM 1 CBINI22199088700	100000.00		1510234.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT THE BEST AGRICBINI22199089559	33478.00		1476756.44 CR

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18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT agricare corporation CBINI22199090050	45000.00		1431756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/RTGS INSECTICIDES INDIA LCBINR12022071810012385	300000.00		1131756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/RTGS CRYSTAL CROP PROTECTC BINR12022071810012437	300000.00		831756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT syngenta india CBINI22199090892	100000.00		731756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT INDOVISION INDUSTRIES CBINI22199090994	50000.00		681756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT INDOFIL INDUSTRIES LT CBINI22199092311	100000.00		581756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/RTGS ADAMA INDIAPVT LTD CBINR12022071810012701	400000.00		181756.44 CR
18/07/2022	18/07/2022	02684		TO TRANSFER/NEFT BAYERCROP CBINI22199100304	100000.00		81756.44 CR
18/07/2022	18/07/2022			CASH HANDLING CHARGE	290.00		81466.44 CR
18/07/2022	18/07/2022			GST	52.20		81414.24 CR
19/07/2022	19/07/2022	04982		BY TRANSFER/UPI/RRN 220014628840/AULT Payment from PhonePe_Ban		14280.00	95694.24 CR
19/07/2022	19/07/2022	02684		BY TRANSFER/NEFT RAJ TRADERS KOTHRI PR BKIDE22200043616		100000.00	195694.24 CR

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19/07/2022	19/07/2022	00779		CASH DEPOSIT/SELF		201400.00	397094.24 CR
19/07/2022	19/07/2022	02684		TO TRANSFER/NEFT ADAMA INDIAPVT LTD CBINI222002 03082	200000.00		197094.24 CR
19/07/2022	19/07/2022	02684		TO TRANSFER/NEFT CRYSTAL CROP PROTECTI CBINI222002 03172	195000.00		2094.24 CR
19/07/2022	19/07/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220719 050332		2329.17	4423.41 CR
19/07/2022	19/07/2022	02684		BY TRANSFER		5915.00	10338.41 CR
19/07/2022	19/07/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220719 050326		2936.06	13274.47 CR
20/07/2022	20/07/2022	04982		BY TRANSFER/UPI/RRN 2201419309 75/AULT Payment from PhonePe_Ban		15000.00	28274.47 CR
21/07/2022	21/07/2022	04982		BY TRANSFER/UPI/RRN 2202456454 16/AULT Payment from PhonePe_Ban		10080.00	38354.47 CR
21/07/2022	21/07/2022	04982		BY TRANSFER/UPI/RRN 2202476613 70/AULT Payment from PhonePe_Ban		18000.00	56354.47 CR
21/07/2022	21/07/2022	08103		BY TRANSFER/MPSP2A220 214683726 DILIP KUMAR		25000.00	81354.47 CR
21/07/2022	21/07/2022	04982		BY TRANSFER/UPI/RRN 2202830973 26/AULT Payment from PhonePe_Ban		25000.00	106354.47 CR
21/07/2022	21/07/2022	00779		CASH DEPOSIT/SELF		956400.00	1062754.47 CR
21/07/2022	21/07/2022			CASH DEPOSIT CHARGE	757.00		1061997.47 CR
21/07/2022	21/07/2022			GST	136.26		1061861.21 CR

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21/07/2022	21/07/2022	04982		BY TRANSFER/ UPI/RRN 2202480733 87/AULT Pay ment from PhonePe_Ba n		18350.00	1080211.21 CR
21/07/2022	21/07/2022	02684		TO TRANSFER/ RTGS CRYSTAL CROP PROTECTC BINR120220 7211001044 2	500000.00		580211.21 CR
21/07/2022	21/07/2022	02684		TO TRANSFER/ NEFT CRYSTAL CROP PROTECTI CBINI222023 56686	200000.00		380211.21 CR
21/07/2022	21/07/2022	02684		TO TRANSFER/ RTGS CRYSTAL CROP PROTECTC BINR120220 7211001058 8	380000.00		211.21 CR
22/07/2022	22/07/2022	04982		BY TRANSFER/ UPI/RRN 2203372463 17/AULT Pay ment from PhonePe_Ba n		17140.00	17351.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 387583		8468.00	25819.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 387691		3069.00	28888.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 388040		4325.00	33213.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 387999		1502.00	34715.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 388001		7189.00	41904.21 CR
22/07/2022	22/07/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220722 387408		1395.00	43299.21 CR

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22/07/2022	22/07/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220722 388057		8509.00	51808.21 CR
26/07/2022	26/07/2022	04982		BY TRANSFER/UPI/RRN 2207324444 97/AULT jiten dra Parmar nitardi		4050.00	55858.21 CR
27/07/2022	27/07/2022	04982		BY TRANSFER/UPI/RRN 2208468143 08/AULT Payment from PhonePe_Ban		19730.00	75588.21 CR
27/07/2022	27/07/2022	04982		BY TRANSFER/UPI/RRN 2208538745 67/AULT Payment from PhonePe_Ban		1000.00	76588.21 CR
27/07/2022	27/07/2022	00779		CASH DEPOSIT/SE LF		316400.00	392988.21 CR
27/07/2022	27/07/2022			CASH DEPOSIT CHARGE	117.00		392871.21 CR
27/07/2022	27/07/2022			GST	21.06		392850.15 CR
28/07/2022	28/07/2022	04982		BY TRANSFER/UPI/RRN 2209577828 57/AULT Kris hak smart sehore Ba		17400.00	410250.15 CR
28/07/2022	28/07/2022	04982		BY TRANSFER/UPI/RRN 2209877887 36/AULT Payment from PhonePe_Ban		50000.00	460250.15 CR
29/07/2022	29/07/2022	04982		BY TRANSFER/UPI/RRN 2210443020 48/AULT Payment from PhonePe_Ban		15845.00	476095.15 CR
29/07/2022	29/07/2022	02684		TO TRANSFER/NEFT INDOFIL INDUSTRIE S LT CBINI222109 16786	100000.00		376095.15 CR
29/07/2022	29/07/2022	02684		TO TRANSFER/NEFT syngenta india CBINI222109 17680	100000.00		276095.15 CR
29/07/2022	29/07/2022	02684		TO TRANSFER/NEFT ADAMA INDIAPVT LTD CBINI222109 17800	200000.00		76095.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/07/2022	30/07/2022	02684		TO TRANSFER/ NEFT syngenta india CBINI222110 22960	70000.00		6095.15 CR
31/07/2022	31/07/2022	04982		BY TRANSFER/ UPI/RRN 2212012739 88/AULT Pay ment from PhonePe_Ba n		35000.00	41095.15 CR
31/07/2022	31/07/2022	02684		TO TRANSFER/ NEFT BAYERCRO P CBINI222120 56332	40000.00		1095.15 CR
01/08/2022	01/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220801 125438		12604.00	13699.15 CR
01/08/2022	01/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI IBKL220801 128630		5619.00	19318.15 CR
01/08/2022	01/08/2022	04982		BY TRANSFER/ UPI/RRN 2213020192 10/AULT Pay ment from PhonePe_Ba n		980.00	20298.15 CR
01/08/2022	01/08/2022	04982		BY TRANSFER/ UPI/RRN 2213326474 52/AULT Pay ment from PhonePe_Ba n		20000.00	40298.15 CR
01/08/2022	01/08/2022	02684		TO TRANSFER/ NEFT INSECTICID ES INDIA LT CBINI222131 87564	40000.00		298.15 CR
02/08/2022	02/08/2022	08103		BY TRANSFER/ MPSP2A221 420331424 Mr. Hitesh Aanina		21500.00	21798.15 CR
02/08/2022	02/08/2022	04982		BY TRANSFER/ UPI/RRN 2214339590 70/AULT Pay ment from PhonePe_Ba n		40000.00	61798.15 CR
03/08/2022	03/08/2022	04982		BY TRANSFER/ UPI/RRN 2215236550 07/AULT Pay ment from PhonePe_Ba n		50000.00	111798.15 CR

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03/08/2022	03/08/2022	04982		BY TRANSFER/ UPI/RRN 2215148046 18/AULT Pay ment from PhonePe_Ba n		23100.00	134898.15 CR
03/08/2022	03/08/2022	08103		BY TRANSFER/ MPSP2A221 511529998 Mr. Hitesh Aanina		15500.00	150398.15 CR
03/08/2022	03/08/2022	04982		BY TRANSFER/ UPI/RRN 2215644451 31/AULT Pay ment from PhonePe_Ba n		470.00	150868.15 CR
04/08/2022	04/08/2022	08103		BY TRANSFER/ MPSP2A221 608824040 DILIP KUMAR		25000.00	175868.15 CR
04/08/2022	04/08/2022	00779		CASH DEPOSIT/SE LF		35000.00	210868.15 CR
04/08/2022	04/08/2022	04982		BY TRANSFER/ UPI/RRN 2216003972 81/AULT Pay ment from PhonePe_Ba n		14500.00	225368.15 CR
06/08/2022	06/08/2022	02684		TO TRANSFER/ NEFT ADAMA INDIAPVT LTD CBINI222186 88971	200000.00		25368.15 CR
07/08/2022	07/08/2022	04982		BY TRANSFER/ UPI/RRN 2219853080 27/AULT Pay ment from PhonePe_Ba n		15320.00	40688.15 CR
08/08/2022	08/08/2022	04982		BY TRANSFER/ UPI/RRN 2220909172 27/AULT ek bill July room rent 5		11700.00	52388.15 CR
08/08/2022	08/08/2022	04982		BY TRANSFER/ UPI/RRN 2220337016 33/AULT Pay ment from PhonePe_Ba n		900.00	53288.15 CR
09/08/2022	09/08/2022	08103		BY TRANSFER/ MPSP2A222 114022010 Razorpay Composite 2		1.00	53289.15 CR
14/08/2022	14/08/2022	08103		BY TRANSFER/ MPSP2A222 611982556 Mr. Hitesh Aanina		21000.00	74289.15 CR

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14/08/2022	14/08/2022	02684		BY TRANSFER/NEFT RAHUL KUMAR GOVARDHAN BKIDN22226523381		100.00	74389.15 CR
14/08/2022	14/08/2022	08103		BY TRANSFER/MPSP2A222615343190 RAHUL KUMAR GOVARDHAN		25000.00	99389.15 CR
14/08/2022	14/08/2022	02684		BY TRANSFER/NEFT RAHUL KUMAR GOVARDHAN BKIDY22226536984		4900.00	104289.15 CR
14/08/2022	14/08/2022	04982		BY TRANSFER/UPI/RRN 222635794355/AULT Payment from PhonePe_Ban		10000.00	114289.15 CR
17/08/2022	17/08/2022	02684		BY TRANSFER/NEFT GEOLIFE AGRITECH INDIA N229222082205284		14.24	114303.39 CR
18/08/2022	18/08/2022	04982		BY TRANSFER/UPI/RRN 223076649733/AULT Payment from PhonePe_Ban		22450.00	136753.39 CR
18/08/2022	18/08/2022	02684		BY TRANSFER		2594.00	139347.39 CR
18/08/2022	18/08/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220818637497		1638.00	140985.39 CR
18/08/2022	18/08/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220818637752		3003.00	143988.39 CR
18/08/2022	18/08/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220818640396		4505.00	148493.39 CR
18/08/2022	18/08/2022	02684		BY TRANSFER/NEFT CARE INDIA FINVEST LI IBKL220818640163		2930.00	151423.39 CR

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19/08/2022	19/08/2022	04982		BY TRANSFER/ UPI/RRN 2231367183 01/AULT Pay ment from PhonePe_Ba n		29700.00	181123.39 CR
19/08/2022	19/08/2022	04982		BY TRANSFER/ UPI/RRN 2231394045 63/AULT Pay ment from PhonePe_Ba n		6000.00	187123.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2174667		27900.00	215023.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2175739		2002.00	217025.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2208621		13650.00	230675.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2211959		4368.00	235043.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2212113		1047.00	236090.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2211784		13887.00	249977.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2211888		1593.00	251570.39 CR
20/08/2022	20/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 2211700		1638.00	253208.39 CR
24/08/2022	24/08/2022	04982		BY TRANSFER/ UPI/RRN 2236360614 76/AULT Pay ment from PhonePe_Ba n		22600.00	275808.39 CR

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24/08/2022	24/08/2022	04982		BY TRANSFER/ UPI/RRN 2236603530 75/AULT Pay ment from PhonePe_Ba n		15200.00	291008.39 CR
25/08/2022	25/08/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2223 7819333		3149.00	294157.39 CR
26/08/2022	26/08/2022	04982		BY TRANSFER/ UPI/RRN 2238887236 38/AULT Pay ment from PhonePe_Ba n		9000.00	303157.39 CR
26/08/2022	26/08/2022	04982		BY TRANSFER/ UPI/RRN 2238074570 29/AULT Pay ment from PhonePe_Ba n		9000.00	312157.39 CR
26/08/2022	26/08/2022	02684		BY TRANSFER/ NEFT RAJ TRADERS KOTHRI BKIDE22238 047628		50000.00	362157.39 CR
28/08/2022	28/08/2022	04982		BY TRANSFER/ UPI/RRN 2240369541 94/AULT Pay ment from PhonePe_Ba n		38200.00	400357.39 CR
29/08/2022	29/08/2022	02684		TO TRANSFER/ NEFT Prism crop science CBINI222412 08995	50000.00		350357.39 CR
29/08/2022	29/08/2022	02684		TO TRANSFER/ NEFT BEST CHEMICAL CBINI222412 09580	100000.00		250357.39 CR
29/08/2022	29/08/2022	02684		TO TRANSFER/ NEFT SUMITOMO CHEM 2 CBINI222412 10327	100000.00		150357.39 CR
30/08/2022	30/08/2022	04982		BY TRANSFER/ UPI/RRN 2242034109 09/AULT Pay ment from PhonePe_Ba n		3850.00	154207.39 CR
30/08/2022	30/08/2022	04982		BY TRANSFER/ UPI/RRN 2242405864 25/AULT Pay ment from PhonePe_Ba n		3500.00	157707.39 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/08/2022	30/08/2022	02684		TO TRANSFER/NEFT SUMITOMO CHEM 1 CBINI222423 22868	50000.00		107707.39 CR
30/08/2022	30/08/2022	02684		TO TRANSFER/NEFT INSECTICIDES INDIA LT CBINI222423 23377	50000.00		57707.39 CR
30/08/2022	30/08/2022	02684		TO TRANSFER/NEFT syngenta india CBINI222423 23735	55000.00		2707.39 CR
31/08/2022	31/08/2022	00779		CASH DEPOSIT/SELF		165300.00	168007.39 CR
31/08/2022	31/08/2022	02684		TO TRANSFER/NEFT ADAMA INDIAPVT LTD CBINI222434 03114	90000.00		78007.39 CR
31/08/2022	31/08/2022	02684		TO TRANSFER/NEFT CRYSTAL CROP PROTECTI CBINI222434 03518	75000.00		3007.39 CR
02/09/2022	02/09/2022	02684	105808	BY CLEARING / CHEQUE/G OPAL BANK OF INDIA(BOI)/P ATEL 0000003290		15000.00	18007.39 CR
02/09/2022	02/09/2022	04982		BY TRANSFER/UPI/RRN 2245432091 86/AULT Payment from PhonePe_Ban		500.00	18507.39 CR
02/09/2022	02/09/2022	02684	105808	OUT-CHQ RETURN/Funds insufficient	15000.00		3507.39 CR
02/09/2022	02/09/2022			cheque returned char	100.00		3407.39 CR
02/09/2022	02/09/2022			GST	18.00		3389.39 CR
07/09/2022	07/09/2022	02684		BY TRANSFER/NEFT Mr. PRAKASH CHANDRA A CBIBH22250 241369		68000.00	71389.39 CR
11/09/2022	11/09/2022	04982		BY TRANSFER/UPI/RRN 2254014305 43/AULT Payment from PhonePe_Ban		19500.00	90889.39 CR
13/09/2022	13/09/2022	00779		TO TRANSFER/PC:SMS CHARGES+ GST:JUL-SEP 22	29.50		90859.89 CR

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13/09/2022	13/09/2022	04982		BY TRANSFER/ UPI/RRN 2256702359 55/AULT Pay ment from PhonePe_Ba n		1210.00	92069.89 CR
14/09/2022	14/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB225773 24066		13650.00	105719.89 CR
15/09/2022	15/09/2022	02684		BY TRANSFER/ NEFT RAHUL KUMAR GOVARDHA N BKIDN22258 181750		10000.00	115719.89 CR
15/09/2022	15/09/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2225 8722543		13650.00	129369.89 CR
15/09/2022	15/09/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2225 8725503		18228.00	147597.89 CR
15/09/2022	15/09/2022	02684		BY TRANSFER/ NEFT CARE INDIA FINVEST LI HSBCN2225 8721468		2041.00	149638.89 CR
16/09/2022	16/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB225920 50691		6279.00	155917.89 CR
17/09/2022	17/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226044 08731		13020.00	168937.89 CR
17/09/2022	17/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226044 09348		27900.00	196837.89 CR
17/09/2022	17/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226044 08772		13650.00	210487.89 CR
19/09/2022	19/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226288 06236		13650.00	224137.89 CR

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19/09/2022	19/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226288 05625		13125.00	237262.89 CR
20/09/2022	20/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226313 52120		13650.00	250912.89 CR
20/09/2022	20/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226313 51793		13650.00	264562.89 CR
21/09/2022	21/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226439 60325		14880.00	279442.89 CR
21/09/2022	21/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226439 61653		27900.00	307342.89 CR
22/09/2022	22/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226565 12195		9050.00	316392.89 CR
22/09/2022	22/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226565 12140		8869.00	325261.89 CR
26/09/2022	26/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226952 37220		9050.00	334311.89 CR
26/09/2022	26/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB226952 39510		5005.00	339316.89 CR
27/09/2022	27/09/2022	02684		TO TRANSFER/ NEFT Gentex agri inputs CBINI222705 96650	100000.00		239316.89 CR
29/09/2022	29/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB227238 99749		11830.00	251146.89 CR
29/09/2022	29/09/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB227239 00074		4375.00	255521.89 CR

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29/09/2022	29/09/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB227238 98776		2012.50	257534.39 CR
30/09/2022	30/09/2022	02684		TO TRANSFER/NEFT INDOVISION INDUSTRIE S CBINI222738 94399	100000.00		157534.39 CR
30/09/2022	30/09/2022	02684		TO TRANSFER/NEFT BEST CHEMICAL CBINI222738 95467	50000.00		107534.39 CR
30/09/2022	30/09/2022	02684		TO TRANSFER/NEFT INDOFIL INDUSTRIE S LT CBINI222738 95523	55000.00		52534.39 CR
30/09/2022	30/09/2022	02684		TO TRANSFER	50000.00		2534.39 CR
01/10/2022	01/10/2022	04982		BY TRANSFER/UPI/RRN 2274347140 71/AULT Payment from PhonePe_Ban		1.00	2535.39 CR
01/10/2022	01/10/2022	04982		BY TRANSFER/UPI/RRN 2274076069 85/AULT Payment from PhonePe_Ban		99999.00	102534.39 CR
03/10/2022	03/10/2022	04982		BY TRANSFER/UPI/RRN 2276739483 10/AULT Payment from PhonePe_Ban		70000.00	172534.39 CR
04/10/2022	04/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB227759 92716		13650.00	186184.39 CR
07/10/2022	07/10/2022	04982		BY TRANSFER/UPI/RRN 2280165514 52/AULT Payment from PhonePe_Ban		50000.00	236184.39 CR
07/10/2022	07/10/2022	00779	062700	CHEQUE DEPOSIT/TRANSFER TO PATEL KRISHI CLINIC		35000.00	271184.39 CR
11/10/2022	11/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB228442 90127		6562.50	277746.89 CR

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11/10/2022	11/10/2022	02684		TO TRANSFER/ RTGS INDOFIL INDUSTRIE S LCBINR5202 2101110010 096	250000.00		27746.89 CR
11/10/2022	11/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228446 65365		13764.00	41510.89 CR
11/10/2022	11/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228446 65709		11830.00	53340.89 CR
11/10/2022	11/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228446 65414		10920.00	64260.89 CR
12/10/2022	12/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228573 09777		27150.00	91410.89 CR
12/10/2022	12/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228573 10083		13125.00	104535.89 CR
14/10/2022	14/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228725 23932		13125.00	117660.89 CR
14/10/2022	14/10/2022	04982		BY TRANSFER/ UPI/RRN 2287470156 40/AULT Pay ment from PhonePe_Ba n		10000.00	127660.89 CR
15/10/2022	15/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228849 52474		4424.58	132085.47 CR
15/10/2022	15/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB228849 53529		6593.12	138678.59 CR
17/10/2022	17/10/2022	04982		BY TRANSFER/ UPI/RRN 2290713157 46/AULT Pay ment from PhonePe_Ba n		7400.00	146078.59 CR

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17/10/2022	17/10/2022	02684		TO TRANSFER/NEFT Gentex agri inputs CBINI22290316293	50000.00		96078.59 CR
17/10/2022	17/10/2022	02684		TO TRANSFER/NEFT INDOVISION INDUSTRIES CBINI22290317014	50000.00		46078.59 CR
17/10/2022	17/10/2022	02684		TO TRANSFER/NEFT INDO AMERICA CBINI22290317178	45000.00		1078.59 CR
18/10/2022	18/10/2022	08103		BY TRANSFER/MPSP2A229111767934 RZPX PVT LTD		1.00	1079.59 CR
18/10/2022	18/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22911198253		13650.00	14729.59 CR
19/10/2022	19/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22924190855		13650.00	28379.59 CR
19/10/2022	19/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22924192602		18693.00	47072.59 CR
20/10/2022	20/10/2022	08103		BY TRANSFER/MPSP2A229308730940 DILIP KUMAR		30000.00	77072.59 CR
20/10/2022	20/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22936914131		10920.00	87992.59 CR
21/10/2022	21/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22949738922		4812.50	92805.09 CR
25/10/2022	25/10/2022	04982		BY TRANSFER/UPI/RRN 229800259446/AULT Payment from PhonePe_Ban		500.00	93305.09 CR
25/10/2022	25/10/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB22988280124		5775.00	99080.09 CR

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25/10/2022	25/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB229882 83317		4593.75	103673.84 CR
27/10/2022	27/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230027 66497		5250.00	108923.84 CR
28/10/2022	28/10/2022	04982		BY TRANSFER/ UPI/RRN 2301496259 07/AULT Pay ment from PhonePe_Ba n		3000.00	111923.84 CR
28/10/2022	28/10/2022	02684		BY TRANSFER/ NEFT RAJ TRADERS KOTHRI BKIDE22301 044157		40000.00	151923.84 CR
28/10/2022	28/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230153 69965		13125.00	165048.84 CR
29/10/2022	29/10/2022	04982		BY TRANSFER/ UPI/RRN 2302800022 83/AULT Pay ment from PhonePe_Ba n		10000.00	175048.84 CR
29/10/2022	29/10/2022	02684		TO TRANSFER/ NEFT INDO AMERICA CBINI223023 14012	75000.00		100048.84 CR
29/10/2022	29/10/2022	02684		TO TRANSFER/ NEFT INDOFIL INDUSTRIE S LT CBINI223023 13917	100000.00		48.84 CR
29/10/2022	29/10/2022	08103		BY TRANSFER/ MPSP2A230 218918541 DILIP KUMAR		25000.00	25048.84 CR
29/10/2022	29/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230276 66574		8930.83	33979.67 CR
29/10/2022	29/10/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230276 66594		5264.00	39243.67 CR

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30/10/2022	30/10/2022	04982		BY TRANSFER/ UPI/RRN 2303065747 67/AULT Pay ment from PhonePe_Ba n		2720.00	41963.67 CR
31/10/2022	31/10/2022	08103		BY TRANSFER/ MPSP2A230 411648295 Mr Hitesh Aanina		25000.00	66963.67 CR
31/10/2022	31/10/2022	08103		BY TRANSFER		25000.00	91963.67 CR
31/10/2022	31/10/2022	04982		BY TRANSFER/ UPI/RRN 2304878275 66/AULT Pay ment from PhonePe_Ba n		13500.00	105463.67 CR
31/10/2022	31/10/2022	00779		CASH DEPOSIT/C ASH		685500.00	790963.67 CR
31/10/2022	31/10/2022			CASH DEPOSIT CHARGE	486.00		790477.67 CR
31/10/2022	31/10/2022			GST	87.48		790390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ RTGS INSECTICID ES INDIA LCBINR1202 2103110010 554	300000.00		490390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ NEFT BAYERCRO P CBINI223044 35768	100000.00		390390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ NEFT SUMITOMO CHEM 1 CBINI223044 37246	100000.00		290390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ NEFT CRYSTAL CROP PROTECTI CBINI223044 37366	200000.00		90390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ NEFT GSP CROP SCIENCE CBINI223044 38835	50000.00		40390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/ NEFT Gentex agri inputs CBINI223044 38895	40000.00		390.19 CR
31/10/2022	31/10/2022	00779	024856	CHEQUE DEPOSIT/TR ANSFER TO PATEL KRISHI		100000.00	100390.19 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/10/2022	31/10/2022	02684		TO TRANSFER/NEFT INDOVISION INDUSTRIES CBINI22304449824	50000.00		50390.19 CR
31/10/2022	31/10/2022	02684		TO TRANSFER/NEFT ADAMA INDIAPVT LTD CBINI22304450245	50000.00		390.19 CR
31/10/2022	31/10/2022			CASH HANDLING CHARGE	110.00		280.19 CR
31/10/2022	31/10/2022			GST	19.80		260.39 CR
01/11/2022	01/11/2022			CHQ RET CHARGES	200.00		60.39 CR
01/11/2022	01/11/2022			GST	36.00		24.39 CR
01/11/2022	01/11/2022	04982		BY TRANSFER/UPI/RRN 230546609571/AULT Payment from PhonePe_Ban		5000.00	5024.39 CR
02/11/2022	02/11/2022	00779		CASH DEPOSIT/CASH		25000.00	30024.39 CR
02/11/2022	02/11/2022	02684		BY TRANSFER/NEFT NARMADA M GB NEFT OUT BKIDE22306040805		50000.00	80024.39 CR
03/11/2022	03/11/2022	04982		BY TRANSFER/UPI/RRN 230729792443/AULT Payment from PhonePe_Ban		780.00	80804.39 CR
03/11/2022	03/11/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB23079855238		18100.00	98904.39 CR
04/11/2022	04/11/2022	02684	051298	CAS PRES CHQ/051298 MIRACLE ORGANIC PVT ICICI BANKING CORPORATION	25000.00		73904.39 CR
04/11/2022	04/11/2022	02684		TO TRANSFER/NEFT BAYERCROP CBINI22308832567	15000.00		58904.39 CR
04/11/2022	04/11/2022	02684		BY TRANSFER/NEFT SCIL CAPITAL INDIA P YESB23082466262		13125.00	72029.39 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/11/2022	04/11/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230824 66956		7588.35	79617.74 CR
04/11/2022	04/11/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230824 66753		8899.75	88517.49 CR
04/11/2022	04/11/2022	02684		BY TRANSFER/ NEFT SCIL CAPITAL INDIA P YESB230824 66257		6335.00	94852.49 CR
05/11/2022	05/11/2022	04982		BY TRANSFER/ UPI/RRN 2309800998 52/AULT Pay ment from PhonePe_Ba n		20000.00	114852.49 CR

\* Statement Downloaded By PATEL KRISHI CLINIC on Mon Nov 07 14:17:56 IST 2022

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.