



Account Name : M/S VIKASH KRISHI SEVA KENDRA PROP-
Address : MAIN ROAD , POLAI KALAN , THE= SHUJALUR , DISTT=
SHAJAPUR
SHUJALPUR
MADHYA PRADESH-465116
INDIA

Date : 16 Apr 2022

Account Number : 00000063015042673

Account Description : CA-GEN-PUB-OTH-RURAL-INR

Branch : BADI POLAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 73006857864

IFS Code : SBIN0030186

MICR Code : 465002519

Balance as on 1 Oct 2021 : 51,344.07

Account Statement from 1 Oct 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Oct 2021	2 Oct 2021	BY TRANSFER- UPI/CR/1275 68065707/VI SHAL G/BKID/vishal goth/UPI-	TRANSFER FROM 50986441620 97 /	30186		88,000.00	1,39,344.07
4 Oct 2021	4 Oct 2021	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30186		6,00,000.00	7,39,344.07
4 Oct 2021	4 Oct 2021	CASH HANDLING CHARGES-- 38976288	/ 38976288	30186	88.50		7,39,255.57
4 Oct 2021	4 Oct 2021	TO TRANSFER- INB RTGS UTR NO: SBINR12021 10044501780 0-SHRI HARI TRADERS	RTGS INB: CRC4922568 TRANSFER TO 99827044308 / SHRI HARI TRADERS	99922	6,00,000.00		1,39,255.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP4836608 TRANSFER TO 63051733473 M/S SHRI NATH SALES CO /	99922	1,00,000.00		39,255.57
4 Oct 2021	4 Oct 2021	BY TRANSFER-UPI/CR/127756735007/GHANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 46929881620 93 /	30186		50,000.00	89,255.57
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTP4842043 TRANSFER TO 63006291325 B AND BROTHERS BARNAG /	99922	80,000.00		9,255.57
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*BKID000200*BKIDN21280893031*SHRIBALAJI PEST-	TRANSFER FROM 31996800443 08 /	4430		1,00,000.00	1,09,255.57
8 Oct 2021	8 Oct 2021	TO CLEARING-HDFAGROMAXXINDUSTRY-278711	/ 278711	10407	10,000.00		99,255.57
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128492147115/GHANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 50982261620 93 /	30186		90,000.00	1,89,255.57
11 Oct 2021	11 Oct 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021101100038352-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998560443 00 / VIKAS KRISHI SEWA KENDRA	4430		4,35,000.00	6,24,255.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10114620676 7-SHRI HARI TRADERS	RTGS INB: CRC5152754 TRANSFER TO 45991130443 03 / SHRI HARI TRADERS	99922	3,00,000.00		3,24,255.57
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10114621312 7-P I INDUSTRIES LTD	RTGS INB: CRC5153656 TRANSFER TO 45991090443 08 / P I INDUSTRIES LTD	99922	3,00,000.00		24,255.57
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/1284 55233562/VI SHAL G/BKID/vishal goth/UPI-	TRANSFER FROM 46927041620 98 /	30186		20,000.00	44,255.57
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*BKID0 000200*BKID N212846196 94*SHRI BALAJI PEST -	TRANSFER FROM 31994230443 04 /	4430		90,000.00	1,34,255.57
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/1285 07438309/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 46931261620 98 /	30186		45,000.00	1,79,255.57
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/1285 79141495/Pal lvi /SBIN/pallvi8 435/Payme-	TRANSFER FROM 50982761620 94 /	30186		27,500.00	2,06,755.57
12 Oct 2021	12 Oct 2021	BY TRANSFER-UPI/CR/1285 57151429/Pal lvi /SBIN/pallvi8 435/Payme-	TRANSFER FROM 50982621620 90 /	30186		480.00	2,07,235.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Oct 2021	13 Oct 2021	BY TRANSFER-UPI/CR/1286 36492098/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46932351620 93 /	30186		40,000.00	2,47,235.57
13 Oct 2021	13 Oct 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 10130004617 4-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		8,50,000.00	10,97,235.57
13 Oct 2021	13 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10134676976 1- PANCHGAN GA SEEDS PVT LTD	RTGS INB: CRC5258533 TRANSFER TO 45991110443 05 / PANCHGAN GA SEEDS PVT LTD	99922	10,00,000.00		97,235.57
14 Oct 2021	14 Oct 2021	BY TRANSFER-UPI/CR/1287 80746219/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 46933241620 93 /	30186		50,000.00	1,47,235.57
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212871 95930-JAI BALAJI BEEJ BHANDAR INDORE	NEFT INB: CNABQUQP O4 TRANSFER TO 31979440443 06 / JAI BALAJI BEEJ BHANDAR INDORE	99922	90,000.00		57,235.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-UPI/CR/1295 20565789/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46935241620 95 /	30186		1,00,000.00	1,57,235.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212952 25589-AADARSH VEGITABLES SEEDS	NEFT INB: CNABRBDC P5 TRANSFER TO 31979440443 06 / AADARSH VEGITABLES SEEDS	99922	55,000.00		1,02,235.57
22 Oct 2021	22 Oct 2021	BY TRANSFER-UPI/CR/1295 49902512/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 46934551620 92 /	30186		5,000.00	1,07,235.57
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2212952 36955-MEHTA SEEDS INDORE	NEFT INB: CNABRBDS N7 TRANSFER TO 31979440443 06 / MEHTA SEEDS INDORE	99922	1,00,000.00		7,235.57
24 Oct 2021	24 Oct 2021	BY TRANSFER-UPI/CR/1297 67794258/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 48977301620 92 /	30186		60,000.00	67,235.57
25 Oct 2021	25 Oct 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 10250004877 8-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		6,75,000.00	7,42,235.57
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB-	CTP7551176 TRANSFER TO 36315502453 NAMAN ENTERPRIS ES /	99922	1,00,000.00		6,42,235.57
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10264861864 5-SHRI HARI TRADERS	RTGS INB: CRC5656015 TRANSFER TO 45991130443 03 / SHRI HARI TRADERS	99922	2,45,000.00		3,97,235.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4212998 39634-PAYAL FERTILIZER S	NEFT INB: CNABRENIJ8 TRANSFER TO 31979440443 06 / PAYAL FERTILIZER S	99922	1,50,000.00		2,47,235.57
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB-	CTP7668930 TRANSFER TO 53003151986 BALAJI AGRO AGENCY /	99922	12,825.00		2,34,410.57
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213004 67717-NACL INDUSTRIES LTD	NEFT INB: CNABRGCB T8 TRANSFER TO 31979440443 06 / NACL INDUSTRIES LTD	99922	27,000.00		2,07,410.57
28 Oct 2021	28 Oct 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 10280004212 5-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		4,25,000.00	6,32,410.57
28 Oct 2021	28 Oct 2021	BY TRANSFER-UPI/CR/1301 64217724/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50990301620 96 /	30186		30,000.00	6,62,410.57
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 10284904460 7-INDOFIL INDUSTRIES LTD	RTGS INB: CRC5739788 TRANSFER TO 45991100443 05 / INDOFIL INDUSTRIES LTD	99922	2,60,000.00		4,02,410.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213018 28199-COROMANDEL INTERNATIONAL DAP AC	NEFT INB: CNABRGPVZ 3 TRANSFER TO 31979440443 06 / COROMANDEL INTERNATIONAL DAP AC	99922	2,00,000.00		2,02,410.57
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213018 30309-P I INDUSTRIES LTD	NEFT INB: CNABRGQA F1 TRANSFER TO 31979440443 06 / P I INDUSTRIES LTD	99922	2,00,000.00		2,410.57
29 Oct 2021	29 Oct 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 10290004494 2-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		3,65,000.00	3,67,410.57
29 Oct 2021	29 Oct 2021	BY TRANSFER-NEFT*BKID0 000200*BKID N213021096 45*SHRI BALAJI PEST -	TRANSFER FROM 31996770443 04 /	4430		1,00,000.00	4,67,410.57
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213035 71603-SUMITOMO CHEMICALS INDIA LTD	NEFT INB: CNABRIZIH9 TRANSFER TO 48991570443 04 / SUMITOMO CHEMICALS INDIA LTD	99922	70,000.00		3,97,410.57
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213035 73119-PENSHIBAO WANG PVT LTD	NEFT INB: CNABRIZIM6 TRANSFER TO 48991570443 04 / PENSHIBAO WANG PVT LTD	99922	1,00,000.00		2,97,410.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213035 75539-INDO SWISS CHEMICALS LTD	NEFT INB: CNABRIZLW 8 TRANSFER TO 48991570443 04 / INDO SWISS CHEMICALS LTD	99922	1,00,000.00		1,97,410.57
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213035 77535-PAYAL FERTILIZER S	NEFT INB: CNABRIZMA 6 TRANSFER TO 48991570443 04 / PAYAL FERTILIZER S	99922	1,37,500.00		59,910.57
30 Oct 2021	30 Oct 2021	BY TRANSFER-NEFTRRSBI N521303575 539(30-10-21)RETURN ED-	TRANSFER FROM 31993043018 68 /	4430		1,00,000.00	1,59,910.57
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2213040 90178-PARSHV GENETICS INDIA	NEFT INB: CNABRKNIW 4 TRANSFER TO 48991570443 04 / PARSHV GENETICS INDIA	99922	50,000.00		1,09,910.57
8 Nov 2021	8 Nov 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 11080004924 2-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		6,50,000.00	7,59,910.57
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213123 16453-Sundar Fertilizer	NEFT INB: CNABRSGR X4 TRANSFER TO 48991570443 04 / Sundar Fertilizer	99922	1,50,000.00		6,09,910.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213123 37679-COROMANDEL INTERNATIONAL DAP AC	NEFT INB: CNABRSHF Q4 TRANSFER TO 48991570443 04 / COROMANDEL INTERNATIONAL DAP AC	99922	1,00,000.00		5,09,910.57
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 11085080962 1-ZEAL TRADELINK S PVT LIMITED	RTGS INB: CRC6097211 TRANSFER TO 45991080443 09 / ZEAL TRADELINK S PVT LIMITED	99922	2,50,000.00		2,59,910.57
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB-	CTP9650329 TRANSFER TO 35334113030 SHRI SHRI KRISHNA KRIS /	99922	1,43,500.00		1,16,410.57
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213145 56186-INDO SWISS CHEMICALS LTD	NEFT INB: CNABRTVAP 0 TRANSFER TO 48991570443 04 / INDO SWISS CHEMICALS LTD	99922	1,00,000.00		16,410.57
15 Nov 2021	15 Nov 2021	BY TRANSFER-UPI/CR/1319 09307707/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46930211620 96 /	30186		75,000.00	91,410.57
15 Nov 2021	15 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		70,000.00	1,61,410.57
15 Nov 2021	15 Nov 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		4,50,000.00	6,11,410.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	CASH HANDLING CHARGES--38976288	/ 38976288	30186	59.00		6,11,351.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB-	CTQ0240978 TRANSFER TO 36315502453 NAMAN ENTERPRIS ES /	99922	71,500.00		5,39,851.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213193 36182- Sundar Fertilizer	NEFT INB: CNABRYMIJ 7 TRANSFER TO 48991570443 04 / Sundar Fertilizer	99922	85,000.00		4,54,851.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213193 37425-P I INDUSTRIES LTD	NEFT INB: CNABRYMLS 0 TRANSFER TO 48991570443 04 / P I INDUSTRIES LTD	99922	1,85,000.0 0		2,69,851.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213193 41184- BAYER CROP SCIENCE LTD	NEFT INB: CNABRYMQ E8 TRANSFER TO 48991570443 04 / BAYER CROP SCIENCE LTD	99922	70,000.00		1,99,851.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213193 43609- GHARDA CHEMICALS LTD	NEFT INB: CNABRYMR O7 TRANSFER TO 48991570443 04 / GHARDA CHEMICALS LTD	99922	1,50,000.0 0		49,851.57
15 Nov 2021	15 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213193 55792- CRYSTAL CROP PROTECTIO N PVT LTD	NEFT INB: CNABRYMZ D9 TRANSFER TO 48991570443 04 / CRYSTAL CROP PROTECTIO N PVT LTD	99922	20,000.00		29,851.57

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15 Nov 2021	15 Nov 2021	BY TRANSFER-NEFT*BKID0 NAMRGB*BKIDN21319048 018*MA UMIYA KRISHI-	TRANSFER FROM 31999590443 04 /	4430		52,220.00	82,071.57
18 Nov 2021	18 Nov 2021	BY TRANSFER-UPI/CR/1322 53137385/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50985031620 98 /	30186		50,000.00	1,32,071.57
18 Nov 2021	18 Nov 2021	BY TRANSFER-NEFT*BKID0 000200*BKID N213227110 63*SHRI BALAJI PEST -	TRANSFER FROM 31996760443 05 /	4430		1,00,000.00	2,32,071.57
20 Nov 2021	20 Nov 2021	BY TRANSFER-UPI/CR/1324 83972555/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50991891620 96 /	30186		50,000.00	2,82,071.57
20 Nov 2021	20 Nov 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 11200004248 3-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		10,70,000.00	13,52,071.57
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213268 48057-Sundar Fertilizer	NEFT INB: CNABSEBOZ 7 TRANSFER TO 48991570443 04 / Sundar Fertilizer	99922	2,00,000.00		11,52,071.57
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213268 47353-ZEAL TRADELINK S PVT LIMITED	NEFT INB: CNABSEBQ N6 TRANSFER TO 48991570443 04 / ZEAL TRADELINK S PVT LIMITED	99922	1,60,000.00		9,92,071.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213268 48560-GOYAL CHEMICAL INDUSTRIES	NEFT INB: CNABSEBRY 0 TRANSFER TO 48991570443 04 / GOYAL CHEMICAL INDUSTRIES	99922	72,900.00		9,19,171.57
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213268 49063-AGRICARE CORPORATI ON	NEFT INB: CNABSEBRN 7 TRANSFER TO 48991570443 04 / AGRICARE CORPORATI ON	99922	18,200.00		9,00,971.57
25 Nov 2021	25 Nov 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 11250003723 1-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998600443 04 / VIKAS KRISHI SEWA KENDRA	4430		7,20,000.00	16,20,971.57
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133015 247362/9826 585956/XX00 54/panchgan ga-	MAB0009163 06443 MAB0009163 06443 TRANSFER FROM 45979511620 98 /	99922		1,00,000.00	17,20,971.57
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 11265390913 7-PANCHGAN GA SEEDS PVT LTD	RTGS INB: CRC6703500 TRANSFER TO 45991090443 08 / PANCHGAN GA SEEDS PVT LTD	99922	11,00,094.00		6,20,877.57
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 11265391256 2-GHARDA CHEMICALS LTD	RTGS INB: CRC6703451 TRANSFER TO 45991080443 09 / GHARDA CHEMICALS LTD	99922	4,30,000.00		1,90,877.57

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26 Nov 2021	26 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213302 42494-INDOVISION INDUSTRIES	NEFT INB: CNABSIXDM 1 TRANSFER TO 48991570443 04 / INDOVISION INDUSTRIES	99922	1,00,000.00		90,877.57
26 Nov 2021	26 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN4213302 52184-ANNAPURN A AGRO SALES INDORE	NEFT INB: CNABSIXGX 0 TRANSFER TO 48991570443 04 / ANNAPURN A AGRO SALES INDORE	99922	33,600.00		57,277.57
29 Nov 2021	29 Nov 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 11290004356 0-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998600443 04 / VIKAS KRISHI SEWA KENDRA	4430		5,40,000.00	5,97,277.57
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 11295422569 5-COROMANDEL INTERNATIONAL PESTICIDES	RTGS INB: CRC6777251 TRANSFER TO 99827044308 / COROMANDEL INTERNATIONAL PESTICIDES	99922	3,50,000.00		2,47,277.57
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213349 95312-PAYAL FERTILIZERS	NEFT INB: CNABSLGSA 4 TRANSFER TO 48991570443 04 / PAYAL FERTILIZERS	99922	60,000.00		1,87,277.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213349 99346-NACL INDUSTRIES LTD	NEFT INB: CNABSLGTG 8 TRANSFER TO 48991570443 04 / NACL INDUSTRIES LTD	99922	25,000.00		1,62,277.57
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2213340 04491-WILLOWOOD CROP SCIENCES PVT LTD	NEFT INB: CNABSLGYT 6 TRANSFER TO 48991570443 04 / WILLOWOOD CROP SCIENCES PVT LTD	99922	1,50,000.00		12,277.57
30 Nov 2021	30 Nov 2021	BY TRANSFER-UPI/CR/1334 08652013/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 50988991620 95 /	30186		75,000.00	87,277.57
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213341 57349-PRATIBHA BIOTECH PVT LTD	NEFT INB: CNABSMCU A3 TRANSFER TO 48991570443 04 / PRATIBHA BIOTECH PVT LTD	99922	25,000.00		62,277.57
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213341 58722-WILLOWOOD CROP SCIENCES PVT LTD	NEFT INB: CNABSMCU Z9 TRANSFER TO 48991570443 04 / WILLOWOOD CROP SCIENCES PVT LTD	99922	50,000.00		12,277.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	BY TRANSFER-RTGS UTR NO: BDBLR52021 12030000387 3-SHREE NATH KRASHI SEVA KENDRA	TRANSFER FROM 31998560443 00 / SHREE NATH KRASHI SEVA KENDRA	4430		7,50,000.00	7,62,277.57
4 Dec 2021	4 Dec 2021	BY TRANSFER-UPI/CR/1338 33351090/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46935941620 92 /	30186		50,000.00	8,12,277.57
4 Dec 2021	4 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		3,13,000.00	11,25,277.57
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB-	CTQ2890431 TRANSFER TO 31477587732 UPL LIMITED /	99922	3,50,000.00		7,75,277.57
7 Dec 2021	7 Dec 2021	BY TRANSFER-NEFT*BDBL0 001514*BDB LH21605307 088*SHRI GOPAL AGRO-	TRANSFER FROM 31999720443 08 /	4430		10,000.00	7,85,277.57
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213430 57182-Sundar Fertilizer	NEFT INB: CNABSVLX19 TRANSFER TO 48991570443 04 / Sundar Fertilizer	99922	1,00,000.00		6,85,277.57
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213430 74125-COROMAND EL UREA AC	NEFT INB: CNABSVMHL 9 TRANSFER TO 48991570443 04 / COROMAND EL UREA AC	99922	1,18,980.00		5,66,297.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		6,80,000.00	12,46,297.57
10 Dec 2021	10 Dec 2021	CASH HANDLING CHARGES--38976288	/ 38976288	30186	436.31		12,45,861.26
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021 12105622352 7-PANCHGAN GA SEEDS PVT LTD	RTGS INB: CRC7198502 TRANSFER TO 45991130443 03 / PANCHGAN GA SEEDS PVT LTD	99922	10,00,094.00		2,45,767.26
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213449 88869-BAYER CROP SCIENCE LTD	NEFT INB: CNABSWNH Q1 TRANSFER TO 48991570443 04 / BAYER CROP SCIENCE LTD	99922	1,00,000.00		1,45,767.26
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/1348 35306724/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 50983181620 90 /	30186		20,000.00	1,65,767.26
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213483 93331-JAISHIL SULPHUR AND CHEMICALS INDUS	NEFT INB: CNABSZMM B7 TRANSFER TO 48991570443 04 / JAISHIL SULPHUR AND CHEMICALS INDUS	99922	40,000.00		1,25,767.26
14 Dec 2021	14 Dec 2021	BY TRANSFER-UPI/CR/1348 04541667/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46931651620 92 /	30186		40,000.00	1,65,767.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1213484 00300-NIRMAL SEEDS PVT LTD	NEFT INB: CNABSZMTR 4 TRANSFER TO 48991570443 04 / NIRMAL SEEDS PVT LTD	99922	30,000.00		1,35,767.26
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Payment towards Invoice/Bill-	CTQ4015541 TRANSFER TO 63006291325 B AND BROTHERS BARNAG /	99922	30,000.00		1,05,767.26
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2213497 97037-FMC INDIA PVT LTD	NEFT INB: CNABTAULA 3 TRANSFER TO 48991570443 04 / FMC INDIA PVT LTD	99922	1,00,000.00		5,767.26
19 Dec 2021	19 Dec 2021	BY TRANSFER-UPI/CR/1353 73452592/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50992611620 94 /	30186		16,000.00	21,767.26
19 Dec 2021	19 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN5213533 88898-COROMANDEL FERTILIZER ORGANIC	NEFT INB: CNABTECQ W3 TRANSFER TO 48991570443 04 / COROMANDEL FERTILIZER ORGANIC	99922	14,750.00		7,017.26
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/1355 81568475/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46931171620 99 /	30186		20,000.00	27,017.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 12210004324 3-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998600443 04 / VIKAS KRISHI SEWA KENDRA	4430		4,00,000.00	4,27,017.26
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2213551 72675-COROMANDEL UREA AC	NEFT INB: CNABTFSUH 0 TRANSFER TO 48991570443 04 / COROMANDEL UREA AC	99922	1,42,777.00		2,84,240.26
21 Dec 2021	21 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2213551 76054-FMC INDIA PVT LTD	NEFT INB: CNABTFSVZ 1 TRANSFER TO 48991570443 04 / FMC INDIA PVT LTD	99922	86,000.00		1,98,240.26
27 Dec 2021	27 Dec 2021	BY TRANSFER-UPI/CR/1361 84166154/GHANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 48993291620 96 /	30186		35,000.00	2,33,240.26
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN3213612 94343-COROMANDEL INTERNATIONAL PESTICIDES	NEFT INB: CNABTKYW X8 TRANSFER TO 48991570443 04 / COROMANDEL INTERNATIONAL PESTICIDES	99922	2,00,000.00		33,240.26
27 Dec 2021	27 Dec 2021	BY TRANSFER-RTGS UTR NO: BKIDR52021 12270003978 0-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998600443 04 / VIKAS KRISHI SEWA KENDRA	4430		8,40,000.00	8,73,240.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN421361075532-PAYAL FERTILIZER S	NEFT INB: CNABTLLW W4 TRANSFER TO 4899157044304 / PAYAL FERTILIZER S	99922	2,00,000.00		6,73,240.26
27 Dec 2021	27 Dec 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021122758872739-WILLOWOOD CROP SCIENCES PVT LTD	RTGS INB: CRC7810588 TRANSFER TO 99827044308 / WILLOWOOD CROP SCIENCES PVT LTD	99922	6,00,000.00		73,240.26
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB-	CTQ5701356 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	30,000.00		43,240.26
31 Dec 2021	31 Dec 2021	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		1,15,000.00	1,58,240.26
31 Dec 2021	31 Dec 2021	CASH HANDLING CHARGES--38976288	/ 38976288	30186	101.78		1,58,138.48
6 Jan 2022	6 Jan 2022	BY TRANSFER-UPI/CR/200627455042/ANIL KUM/SBIN/8517090949/Payme-	TRANSFER FROM 5098443162095 /	30186		50.00	1,58,188.48
11 Jan 2022	11 Jan 2022	BY TRANSFER-UPI/CR/201114737042/GHANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 5098323162093 /	30186		1,00,000.00	2,58,188.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jan 2022	11 Jan 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022 01110004414 5-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998600443 04 / VIKAS KRISHI SEWA KENDRA	4430		10,00,000.00	12,58,188.48
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022 01116140445 4-SHRI HARI TRADERS	RTGS INB: CRC8377002 TRANSFER TO 99827044308 / SHRI HARI TRADERS	99922	10,00,000.00		2,58,188.48
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220129 23149-PAYAL FERTILIZER S	NEFT INB: CNABUAHQJ 3 TRANSFER TO 48991570443 04 / PAYAL FERTILIZER S	99922	1,50,000.00		1,08,188.48
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220129 23330-MEHTA SEEDS INDORE	NEFT INB: CNABUAHS Q6 TRANSFER TO 48991570443 04 / MEHTA SEEDS INDORE	99922	62,000.00		46,188.48
15 Jan 2022	15 Jan 2022	BY TRANSFER-UPI/CR/2015 89764863/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46935781620 92 /	30186		50,000.00	96,188.48
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220165 03204-NIRMAL SEEDS PVT LTD	NEFT INB: CNABUECYE 9 TRANSFER TO 48991570443 04 / NIRMAL SEEDS PVT LTD	99922	50,000.00		46,188.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220173 12461-NACL INDUSTRIES LTD	NEFT INB: CNABUFBKR 3 TRANSFER TO 48991570443 04 / NACL INDUSTRIES LTD	99922	30,000.00		16,188.48
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/2018 53971377/GH ANSYAM/SBI N/942405957 5/Payme-	TRANSFER FROM 50989511620 97 /	30186		50,000.00	66,188.48
18 Jan 2022	18 Jan 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022 01180004328 4-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998560443 00 / VIKAS KRISHI SEWA KENDRA	4430		3,60,000.00	4,26,188.48
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220180 85598-Sundar Fertilizer	NEFT INB: CNABUGAB G2 TRANSFER TO 48991570443 04 / Sundar Fertilizer	99922	2,00,000.00		2,26,188.48
20 Jan 2022	20 Jan 2022	TO CLEARING-IDB LIC OF INDIA A C NO 3 SHU-278713	/ 278713	10407	9,062.00		2,17,126.48
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220201 44658-INDO SWISS CHEMICALS LTD	NEFT INB: CNABUHXW E5 TRANSFER TO 48991570443 04 / INDO SWISS CHEMICALS LTD	99922	1,05,000.00		1,12,126.48
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/2024 60509855/GH ANSYAM/SBI N/942405957 5/Payme-	TRANSFER FROM 50982391620 98 /	30186		50,000.00	1,62,126.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/2024 20595251/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 50982181620 93 /	30186		60,000.00	2,22,126.48
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/2024 00487830/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50982391620 98 /	30186		40,000.00	2,62,126.48
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220246 10202-BAYER CROP SCIENCE LTD	NEFT INB: CNABUKWD P5 TRANSFER TO 48991570443 04 / BAYER CROP SCIENCE LTD	99922	1,05,000.00		1,57,126.48
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220246 20212-ZEAL TRADELINK S PVT LIMITED	NEFT INB: CNABUKWL W6 TRANSFER TO 48991570443 04 / ZEAL TRADELINK S PVT LIMITED	99922	1,00,000.00		57,126.48
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220246 56605-ADAMA india pvt ltd	NEFT INB: CNABUKXIJO TRANSFER TO 48991570443 04 / ADAMA india pvt ltd	99922	50,000.00		7,126.48
25 Jan 2022	25 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		3,00,000.00	3,07,126.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220255 95375-COROMANDEL INTERNATIONAL S S P AC	NEFT INB: CNABULYM Q6 TRANSFER TO 48991570443 04 / COROMANDEL INTERNATIONAL S S P AC	99922	1,53,800.00		1,53,326.48
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220255 99038-COROMANDEL FERTILIZER ORGANIC	NEFT INB: CNABULYOP 1 TRANSFER TO 48991570443 04 / COROMANDEL FERTILIZER ORGANIC	99922	15,500.00		1,37,826.48
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220256 07943-GHARDA CHEMICALS LTD	NEFT INB: CNABULYSZ 0 TRANSFER TO 48991570443 04 / GHARDA CHEMICALS LTD	99922	1,30,000.00		7,826.48
30 Jan 2022	30 Jan 2022	BY TRANSFER-UPI/CR/2030 94059950/Vis hal G/AUBL/vish algoth/UPI-	TRANSFER FROM 46929721620 91 /	30186		21,000.00	28,826.48
31 Jan 2022	31 Jan 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		4,25,000.00	4,53,826.48
31 Jan 2022	31 Jan 2022	CASH HANDLING CHARGES-- 38976288	/ 38976288	30186	199.13		4,53,627.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220313 20279-syngenta india ltd	NEFT INB: CNABUQTKB 9 TRANSFER TO 48991570443 04 / syngenta india ltd	99922	1,50,000.00		3,03,627.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220313 41042-SUMITOMO CHEMICALS INDIA LTD	NEFT INB: CNABUQTR N4 TRANSFER TO 48991570443 04 / SUMITOMO CHEMICALS INDIA LTD	99922	1,00,000.00		2,03,627.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220314 67197-APURVA SEEDS JALGAON	NEFT INB: CNABUQVN B1 TRANSFER TO 48991570443 04 / APURVA SEEDS JALGAON	99922	50,000.00		1,53,627.35
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/2031 35818573/RA VI KA/SBIN/977 0085798/Payme-	TRANSFER FROM 46927211620 98 /	30186		5.00	1,53,632.35
31 Jan 2022	31 Jan 2022	BY TRANSFER-UPI/CR/2031 36202915/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46929811620 90 /	30186		1,00,000.00	2,53,632.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220310 71070-AGROMAXX INDUSTRY	NEFT INB: CNABURFVN 7 TRANSFER TO 48991570443 04 / AGROMAXX INDUSTRY	99922	50,000.00		2,03,632.35
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220311 54666-RAJ AGRITECH	NEFT INB: CNABURHU F7 TRANSFER TO 48991570443 04 / RAJ AGRITECH	99922	50,000.00		1,53,632.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220312 34468-RAJ AGRITECH	NEFT INB: CNABURIVT 3 TRANSFER TO 48991570443 04 / RAJ AGRITECH	99922	11,000.00		1,42,632.35
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*BDBL0001514*BDB LH22608295 375*SHRI GOPAL AGRO-	TRANSFER FROM 31996810443 08 /	4430		10,000.00	1,52,632.35
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203309162575/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 50989821620 91 /	30186		10,000.00	1,62,632.35
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN2220336 11766-AADARSH VEGITABLES SEEDS	NEFT INB: CNABUTKBY 7 TRANSFER TO 48991570443 04 / AADARSH VEGITABLES SEEDS	99922	35,000.00		1,27,632.35
2 Feb 2022	2 Feb 2022	BY TRANSFER-UPI/CR/203351906397/GH ANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 46932551620 99 /	30186		20,000.00	1,47,632.35
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB-	CTR0247922 TRANSFER TO 31477587732 UPL LIMITED /	99922	1,38,735.00		8,897.35
4 Feb 2022	4 Feb 2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	30186		3,35,000.00	3,43,897.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022 02046548274 6-ZEAL TRADELINK S PVT LIMITED	RTGS INB: CRC9113573 TRANSFER TO 45991120443 04 / ZEAL TRADELINK S PVT LIMITED	99922	2,01,000.00		1,42,897.35
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220369 55981-PARSHV GENETICS INDIA	NEFT INB: CNABUWPA M3 TRANSFER TO 48991570443 04 / PARSHV GENETICS INDIA	99922	10,425.00		1,32,472.35
6 Feb 2022	6 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220376 47191-VEZIRA FARMER PRODUCER COMPANY LTD	NEFT INB: CNABUXKLV 4 TRANSFER TO 48991570443 04 / VEZIRA FARMER PRODUCER COMPANY LTD	99922	29,000.00		1,03,472.35
7 Feb 2022	7 Feb 2022	BY TRANSFER-UPI/CR/2038 21168898/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50988581620 93 /	30186		34,650.00	1,38,122.35
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220411 15499-GOODWILL HYBRID SEEDS INDIA PVT LTD	NEFT INB: CNABVBJVX 3 TRANSFER TO 48991570443 04 / GOODWILL HYBRID SEEDS INDIA PVT LTD	99922	60,000.00		78,122.35
11 Feb 2022	11 Feb 2022	BY TRANSFER-NEFT*BDBL0 001514*BDB LH22608994 777*SHRI GOPAL AGRO-	TRANSFER FROM 31999600443 01 /	4430		25,000.00	1,03,122.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	CHEQUE DEPOSIT--923717	TRANSFER TO 31440339155 Mr. KAMAL KISHOR SHRI / 923717	30186		1,00,000.00	2,03,122.35
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*BKID0 NAMRGB*BK IDE22045040 795*VIKAS KRISHI SEW-	TRANSFER FROM 31996810443 08 /	4430		6,00,000.00	8,03,122.35
14 Feb 2022	14 Feb 2022	BY TRANSFER-UPI/CR/2045 54748958/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50982111620 90 /	30186		25,000.00	8,28,122.35
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220453 62590-NIRMAL SEEDS PVT LTD	NEFT INB: CNABVFIMS 3 TRANSFER TO 48991570443 04 / NIRMAL SEEDS PVT LTD	99922	18,000.00		8,10,122.35
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220453 77651-BAYER CROP SCIENCE LTD	NEFT INB: CNABVFIPP1 TRANSFER TO 48991570443 04 / BAYER CROP SCIENCE LTD	99922	1,05,000.00		7,05,122.35
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220454 00034-CRYSTAL CROP PROTECTIO N PVT LTD	NEFT INB: CNABVFIVH 9 TRANSFER TO 48991570443 04 / CRYSTAL CROP PROTECTIO N PVT LTD	99922	2,00,000.00		5,05,122.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220454 06139-SUMITOMO CHEMICALS INDIA LTD	NEFT INB: CNABVFIYE4 TRANSFER TO 48991570443 04 / SUMITOMO CHEMICALS INDIA LTD	99922	1,51,000.00		3,54,122.35
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220454 15328-syngenta india ltd	NEFT INB: CNABVFJCA 8 TRANSFER TO 48991570443 04 / syngenta india ltd	99922	1,15,000.00		2,39,122.35
14 Feb 2022	14 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN4220454 41592-NACL INDUSTRIES LTD	NEFT INB: CNABVFJPW 6 TRANSFER TO 48991570443 04 / NACL INDUSTRIES LTD	99922	1,00,000.00		1,39,122.35
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220477 73654-GHARDA CHEMICALS LTD	NEFT INB: CNABVHJFO 5 TRANSFER TO 48991570443 04 / GHARDA CHEMICALS LTD	99922	40,000.00		99,122.35
17 Feb 2022	17 Feb 2022	BY TRANSFER-UPI/CR/2048 71711993/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50990571620 96 /	30186		25,000.00	1,24,122.35
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220482 60155-ZEAL TRADELINK S PVT LIMITED	NEFT INB: CNABVIRLT4 TRANSFER TO 48991570443 04 / ZEAL TRADELINK S PVT LIMITED	99922	1,15,000.00		9,122.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022022400036539-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 3199860044304 / VIKAS KRISHI SEWA KENDRA	4430		7,70,000.00	7,79,122.35
24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*CNRB0003730*P055220155159720*GAURAV AGRO*-	TRANSFER FROM 3199969044303 /	4430		11,700.00	7,90,822.35
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205578634341/VIKASH/SBIN/vikas gothi/Payme-	TRANSFER FROM 5098471162092 /	30186		10,000.00	8,00,822.35
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205688523906/MANOJ P/SBIN/8085149774/Payme-	TRANSFER FROM 4692895162097 /	30186		2,250.00	8,03,072.35
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122057820877-NACL INDUSTRIES LTD	NEFT INB: CNABVQOSI0 TRANSFER TO 4899157044304 / NACL INDUSTRIES LTD	99922	1,50,000.00		6,53,072.35
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122057822375-ADAMA india pvt ltd	NEFT INB: CNABVQOUU1 TRANSFER TO 4899157044304 / ADAMA india pvt ltd	99922	70,000.00		5,83,072.35
26 Feb 2022	26 Feb 2022	BY TRANSFER-UPI/CR/205784100030/GHANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 5099252162094 /	30186		50,000.00	6,33,072.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220578 57734-P I INDUSTRIES LTD	NEFT INB: CNABVQRW K7 TRANSFER TO 48991570443 04 / P I INDUSTRIES LTD	99922	1,70,000.00		4,63,072.35
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220578 61930-NIRMAL SEEDS PVT LTD	NEFT INB: CNABVQRZS 1 TRANSFER TO 48991570443 04 / NIRMAL SEEDS PVT LTD	99922	50,000.00		4,13,072.35
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220578 63744-BAYER CROP SCIENCE LTD	NEFT INB: CNABVQSBY 2 TRANSFER TO 48991570443 04 / BAYER CROP SCIENCE LTD	99922	1,30,000.00		2,83,072.35
26 Feb 2022	26 Feb 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022 02266928020 0-ZEAL TRADELINK S PVT LIMITED	RTGS INB: CRC9853945 TRANSFER TO 45991080443 09 / ZEAL TRADELINK S PVT LIMITED	99922	2,50,000.00		33,072.35
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*BDBL0 001514*BDB LH22609953 086*SHRI GOPAL AGRO-	TRANSFER FROM 31999670443 05 /	4430		20,000.00	53,072.35
28 Feb 2022	28 Feb 2022	BY TRANSFER-NEFT*BKID0 009550*BKID N220591719 29*BALCHANDRA PATID-	TRANSFER FROM 31999670443 05 /	4430		50,000.00	1,03,072.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122061463944-GHARDA CHEMICALS LTD	NEFT INB: CNABVUHG T6 TRANSFER TO 4899157044304 / GHARDA CHEMICALS LTD	99922	40,000.00		63,072.35
2 Mar 2022	2 Mar 2022	BY TRANSFER-INB IMPS206117500366/9826585956/XX0054/vikas pola-	MAF000066241221 MAF000066241221 TRANSFER FROM 4897981162096 /	99922		2,00,000.00	2,63,072.35
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222061241923-APURVA SEEDS JALGAON	NEFT INB: CNABVUVV W6 TRANSFER TO 4899157044304 / APURVA SEEDS JALGAON	99922	18,000.00		2,45,072.35
3 Mar 2022	3 Mar 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022030300037270-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 3199859044307 / VIKAS KRISHI SEWA KENDRA	4430		4,75,000.00	7,20,072.35
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022030470292500-PANCHGAN GA SEEDS PVT LTD	RTGS INB: CRD0045478 TRANSFER TO 4599113044303 / PANCHGAN GA SEEDS PVT LTD	99922	7,00,094.00		19,978.35
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206489366419/VI SHAL G/BKID/vishal goth/UPI-	TRANSFER FROM 4898301162094 /	30186		50,000.00	69,978.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2022	8 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN3220677 49882-PAREEK PESTICIDES	NEFT INB: CNABWAYZ G6 TRANSFER TO 48991570443 04 / PAREEK PESTICIDES	99922	40,000.00		29,978.35
9 Mar 2022	9 Mar 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022 03090004657 7-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998560443 00 / VIKAS KRISHI SEWA KENDRA	4430		3,45,000.00	3,74,978.35
10 Mar 2022	10 Mar 2022	BY TRANSFER-UPI/CR/2069 37098887/VI SHAL G/BKID/7389 403309/Paym e-	TRANSFER FROM 46928351620 98 /	30186		40,000.00	4,14,978.35
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*CBIN0 MPDCBE*CB IBE22069089 493*Mr. CHANDAR SING-	TRANSFER FROM 31999610443 01 /	4430		1,50,000.00	5,64,978.35
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220691 82028-ADAMA india pvt ltd	NEFT INB: CNABWDHL W0 TRANSFER TO 48991570443 04 / ADAMA india pvt ltd	99922	30,000.00		5,34,978.35
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220691 91006-M L GOYAL AND SONS	NEFT INB: CNABWDHN H2 TRANSFER TO 48991570443 04 / M L GOYAL AND SONS	99922	1,00,000.00		4,34,978.35
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFTRRSBI N122069191 006(10-03-22)Account Closed-	TRANSFER FROM 31993043018 68 /	4430		1,00,000.00	5,34,978.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2022	12 Mar 2022	A/C Keeping Chgs--	/	99999	649.00		5,34,329.35
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*BKID0 NAMRGB*BK IDE22075035 558*VIKAS KRISHI SEW-	TRANSFER FROM 31994170443 02 /	4430		4,50,000.00	9,84,329.35
17 Mar 2022	17 Mar 2022	BY TRANSFER-NEFT*BKID0 NAMRGB*BK IDE22076037 707*VIKAS KRISHI SEW-	TRANSFER FROM 31999650443 07 /	4430		65,000.00	10,49,329.35
20 Mar 2022	20 Mar 2022	BY TRANSFER-UPI/CR/2079 73931425/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 50993231620 96 /	30186		1,00,000.00	11,49,329.35
20 Mar 2022	20 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220798 49609-NIRMAL SEEDS PVT LTD	NEFT INB: CNABWMHR S0 TRANSFER TO 48991570443 04 / NIRMAL SEEDS PVT LTD	99922	86,000.00		10,63,329.35
20 Mar 2022	20 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220798 50180-RAJ AGRITECH	NEFT INB: CNABWMHT L9 TRANSFER TO 48991570443 04 / RAJ AGRITECH	99922	90,000.00		9,73,329.35
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022 03217333155 4-syngenta india ltd	RTGS INB: CRD0596432 TRANSFER TO 45991110443 05 / syngenta india ltd	99922	4,15,000.00		5,58,329.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022 03210004461 7-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 31998590443 07 / VIKAS KRISHI SEWA KENDRA	4430		3,25,000.00	8,83,329.35
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220802 35736-ZEAL TRADELINK S PVT LIMITED	NEFT INB: CNABWMWZ T1 TRANSFER TO 48991570443 04 / ZEAL TRADELINK S PVT LIMITED	99922	1,45,000.00		7,38,329.35
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022 03217342798 4-FMC INDIA PVT LTD	RTGS INB: CRD0612599 TRANSFER TO 45991130443 03 / FMC INDIA PVT LTD	99922	6,51,000.00		87,329.35
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220802 45812-PENSHIBAO WANG PVT LTD	NEFT INB: CNABWMXJ C6 TRANSFER TO 48991570443 04 / PENSHIBAO WANG PVT LTD	99922	75,000.00		12,329.35
24 Mar 2022	24 Mar 2022	BY TRANSFER-UPI/CR/2083 79827552/GH ANSYAM/SBIN/942405957 5/Payme-	TRANSFER FROM 46933851620 91 /	30186		40,000.00	52,329.35
26 Mar 2022	26 Mar 2022	BY TRANSFER-UPI/CR/2085 17574493/VI SHAL G/BKID/7389 403309/Payme-	TRANSFER FROM 46929321620 98 /	30186		70,000.00	1,22,329.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2022	28 Mar 2022	BY TRANSFER-UPI/CR/208788380216/GHANSYAM/SBIN/9424059575/Payme-	TRANSFER FROM 5098213162098 /	30186		40,000.00	1,62,329.35
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322087394366-SWAL CORPORATI ON LTD	NEFT INB: CNABWSZN N3 TRANSFER TO 4899157044304 / SWAL CORPORATI ON LTD	99922	25,000.00		1,37,329.35
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB-	CTR7291155 TRANSFER TO 63043798352 Mr. VIKASH SHRI GHANSH /	99922	40,000.00		97,329.35
28 Mar 2022	28 Mar 2022	BY TRANSFER-RTGS UTR NO: BKIDR52022032800042674-VIKAS KRISHI SEWA KENDRA	TRANSFER FROM 3199856044300 / VIKAS KRISHI SEWA KENDRA	4430		2,50,000.00	3,47,329.35
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022032874882067-P I INDUSTRIES LTD	RTGS INB: CRD0874109 TRANSFER TO 99827044308 / P I INDUSTRIES LTD	99922	2,60,000.00		87,329.35
29 Mar 2022	29 Mar 2022	TO CLEARING-HDF KOPPERT BIOLOGICAL SYSTEM-278719	/ 278719	10407	10,000.00		77,329.35
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209010793576/MANGILAL/SBIN/mangilaldh/UPI-	TRANSFER FROM 4693419162096 /	30186		20,000.00	97,329.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	CASH DEPOSIT- CASH DEPOSIT SELF-	/	30186		3,00,000.00	3,97,329.35
31 Mar 2022	31 Mar 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3220904 06934- INDOVISION INDUSTRIES	NEFT INB: CNABWWYH W6 TRANSFER TO 48991570443 04 / INDOVISION INDUSTRIES	99922	1,00,000.00		2,97,329.35
31 Mar 2022	31 Mar 2022	TO TRANSFER- INB RTGS UTR NO: SBINR12022 03317563092 4-INDOFIL INDUSTRIES LTD	RTGS INB: CRD1012500 TRANSFER TO 45991120443 04 / INDOFIL INDUSTRIES LTD	99922	2,00,000.00		97,329.35
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/2090 51525561/RA VI GOT/BKID/91 31874596/Pa yme-	TRANSFER FROM 46933271620 90 /	1		57,332.00	1,54,661.35
31 Mar 2022	31 Mar 2022	TO TRANSFER- INB NEFT UTR NO: SBIN3220905 10136- ADAMA india pvt ltd	NEFT INB: CNABWXAE W7 TRANSFER TO 48991570443 04 / ADAMA india pvt ltd	99922	51,000.00		1,03,661.35
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/2090 22238965/VI KASH S/SBIN/vikas gothi/Payme-	TRANSFER FROM 50990851620 93 /	30186		50,000.00	1,53,661.35
31 Mar 2022	31 Mar 2022	BY TRANSFER- UPI/CR/2090 27318664/GH ANSYAM/SBI N/942405957 5/Payme-	TRANSFER FROM 48989671620 96 /	30186		4,000.00	1,57,661.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN5220909 44861-AGROMAXX INDUSTRY	NEFT INB: CNABWYGF L3 TRANSFER TO 48991570443 04 / AGROMAXX INDUSTRY	99922	50,000.00		1,07,661.35
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN1220900 30075-COROMANDEL INTERNATIONAL PESTICIDES	NEFT INB: CNABWYHK W8 TRANSFER TO 48991570443 04 / COROMANDEL INTERNATIONAL PESTICIDES	99922	1,00,000.00		7,661.35

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