

Customer Name : CHANDRAKAR KHADH BHANDAR KUNDA  
 Account Name : CHANDRAKAR KHADH BHANDAR KUNDA  
 KUNDA,  
 PANDARIYA , KABIRDHAM , 491559  
 Email : --  
 Joint Holder Name1 :  
 Joint Holder Name2 :  
 Account No : 0000005502012919  
 Product : CA-GEN-FIRMS/INS-RURAL Currency : INR  
 Cleared Balance : 8,316.69Cr Uncleared Amount : 0.00  
 IFSC : CRGB0000502  
 Statement of Account From : 01/01/2024 To : 05/07/2024

CHHATTISGARH RAJYA GRAMIN BANK  
 Branch : KUNDA  
 Durga Chowk Kunda , Durga Chowk Kunda  
 Durga Chowk Kunda , 491559,  
 Branch Code : 00502  
 Date : 05/07/2024 Time : 13:07:33  
 Limit : 0.00 Int. Rate : 0.00 % p.a  
 Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>40535.59Cr</b>
04/01/24	04/01/24	By Cash			150000.00	190535.59Cr
		Deposit by SELF ASBPC3048H				
04/01/24	04/01/24	CASH HAND CHG		75.00		190460.59Cr
04/01/24	04/01/24	REMT THRU CHQ	001548	150018.00		40442.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24004567177				
		HDFC0000916 ATUL				
		ENTERPRISE				
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40397.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40352.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40307.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40262.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40217.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40172.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40127.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40082.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		40037.59Cr
10/01/24	10/01/24	CHQ BK ISSUE CH		45.00		39992.59Cr
11/01/24	11/01/24	By Cash			120000.00	159992.59Cr
		Deposit by SELF ASBPC3048H				
11/01/24	11/01/24	CASH HAND CHG		60.00		159932.59Cr
18/01/24	18/01/24	By Cash			100000.00	259932.59Cr
		Deposit by SELF ASBPC3048H				
18/01/24	18/01/24	DR THRU CHQ	001526	20000.00		239932.59Cr
		AT PAR CA CHQ				
		NU GENES PRIVATE				
		LIMITED				
18/01/24	18/01/24	DR THRU CHQ	001550	34310.00		205622.59Cr
		AT PAR CA CHQ				
		ADITYA ENTERPRISES				
		PROP				
18/01/24	18/01/24	DR THRU CHQ	001551	85000.00		120622.59Cr
		AT PAR CA CHQ				
		ICICI BANK				
19/01/24	19/01/24	DR THRU CHQ	001552	99176.00		21446.59Cr
		AT PAR CA CHQ				
		GODREJ AGROVET				
		LIMITED				
25/01/24	25/01/24	By Cash			350000.00	371446.59Cr
		Deposit by SELF ASBPC3048H				
25/01/24	25/01/24	CASH HAND CHG		175.00		371271.59Cr
		<b>Op Bal</b>	<b>Dr count</b>	<b>Debits</b>	<b>Credits</b>	<b>Clo Bal</b>
			<b>Cr count</b>	<b>3,89,264.00</b>	<b>7,20,000.00</b>	<b>3,71,271.59Cr</b>

**CHANDRAKAR KHADH BHANDAR KUNDA**  
**Account No** : 0000005502012919  
**Currency** : INR

Statement of Account From : 01/01/2024

To : 05/07/2024

				BROUGHT	FORWARD:	371271.59Cr
25/01/24	25/01/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24025607978 HDFC0000916 ATUL ENTERPRISE	001557	100006.00		271265.59Cr
25/01/24	25/01/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24025607982 ICIC0000155 BEST AGROLIFE L	001558	100006.00		171259.59Cr
30/01/24	30/01/24	DR THRU CHQ AT PAR CA CHQ PUNJAB AGENCY	001556	145600.00		25659.59Cr
02/02/24	02/02/24	DR THRU CHQ AT PAR CA CHQ KOHINOOR INSECTICIDE INDU	001559	24560.00		1099.59Cr
06/02/24	06/02/24	DEBIT Comm Recov CHQ*001560*BOUNCE COMM 06022024		600.00		499.59Cr
07/02/24	07/02/24	By Cash Deposit by SELF ASBPC3048H			100000.00	100499.59Cr
07/02/24	07/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24038634756 ICIC0000161 UNITED PESTICID	005206	100006.00		493.59Cr
15/02/24	15/02/24	By Cash Deposit by SELF ASBPC3048H			410000.00	410493.59Cr
15/02/24	15/02/24	CASH HAND CHG		205.00		410288.59Cr
15/02/24	15/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24046652082 HDFC0000916 ATUL ENTERPRISE	005208	200018.00		210270.59Cr
15/02/24	15/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24046652089 PUNB0296600 SUHANE AGRO IND	005209	100006.00		110264.59Cr
15/02/24	15/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24046652098 CBIN0283690 GREEN INDIA CAR	005210	40006.00		70258.59Cr
19/02/24	19/02/24	By Cash Deposit by SELF			33500.00	103758.59Cr
19/02/24	19/02/24	DR THRU CHQ AT PAR CA CHQ UNITED PESTICIDES RAIPUR	005207	70000.00		33758.59Cr
Ope Bal		Dr count	Cr count	Debits 12,70,277.00	Credits 12,63,500.00	Clo Bal 33,758.59Cr

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				<b>BROUGHT</b>	<b>FORWARD:</b>	<b>33758.59Cr</b>
20/02/24	20/02/24	DR THRU CHQ AT PAR CA CHQ KOHINOOR INSECTICIDE INDU	005211	33220.00		538.59Cr
27/02/24	27/02/24	By Cash Deposit by SELF ASBPC3048H			125000.00	125538.59Cr
27/02/24	27/02/24	CASH HAND CHG		62.50		125476.09Cr
27/02/24	27/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24058674816 CBIN0283690 GREEN INDIA CAR	005213	15006.00		110470.09Cr
27/02/24	27/02/24	DEBIT Comm Recov CHQ*005212*BOUNCE COMM 27022024		600.00		109870.09Cr
28/02/24	28/02/24	By Cash Deposit by SELF ASBPC3048H			335000.00	444870.09Cr
28/02/24	28/02/24	CASH HAND CHG		167.50		444702.59Cr
28/02/24	28/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24059677844 HDFC0000916 ATUL ENTERPRISE	005215	300025.00		144677.59Cr
28/02/24	28/02/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24059677852 PUNB0296600 SUHANE AGRO IND	005216	34856.00		109821.59Cr
29/02/24	29/02/24	DR THRU CHQ AT PAR CA CHQ MAHAADEV SEEDS	005212	108000.00		1821.59Cr
11/03/24	11/03/24	By Cash Deposit by BY CASH			200000.00	201821.59Cr
11/03/24	11/03/24	CASH HAND CHG		100.00		201721.59Cr
11/03/24	11/03/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24071703750 HDFC0000916 ATUL ENTERPRISE	005217	200018.00		1703.59Cr
12/03/24	12/03/24	By Cash Deposit by BY CASH			126000.00	127703.59Cr
12/03/24	12/03/24	CASH HAND CHG		63.00		127640.59Cr
12/03/24	12/03/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24072713808 IDIB000B824 DPMK FERTILIZER	005220	126018.00		1622.59Cr
14/03/24	14/03/24	By Cash			100000.00	101622.59Cr
	<b>Ope Bal</b>	<b>Dr count</b>	<b>Cr count</b>	<b>Debits</b> 20,88,413.00	<b>Credits</b> 21,49,500.00	<b>Clo Bal</b> 1,01,622.59Cr



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Currency : INR

Statement of Account From : 01/01/2024

To : 05/07/2024

				BROUGHT	FORWARD:	1309.59
		AT PAR CA CHQ				
		NEFT CRGBN24090769851				
		CBIN0283690 GREEN				
		INDIA CAR				
31/03/24	31/03/24	ANNL MAINTAIN		500.00		809.59Cr
31/03/24	31/03/24	SMS CHARGES		15.00		794.59Cr
22/04/24	22/04/24	By Cash			400000.00	400794.59Cr
		Deposit by SELF				
		ASBPC3048H				
22/04/24	22/04/24	CASH HAND CHG		200.00		400594.59Cr
22/04/24	22/04/24	REMT THRU CHQ	005257	200018.00		200576.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24113029260				
		HDFC0000916 ATUL				
		ENTERPRISE				
22/04/24	22/04/24	REMT THRU CHQ	005258	200018.00		558.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24113029267				
		IDIB000B824 D P M K				
		FERTILI				
22/04/24	22/04/24	By Transfer			200000.00	200558.59Cr
		NEFTR				
		CRGBN24113029267				
		TRF FR 0099506999228				
23/04/24	23/04/24	REMT THRU CHQ	005259	200018.00		540.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24114032624				
		IDIB000B824 DPMK				
		FERTILIZER				
29/04/24	29/04/24	By Cash			100000.00	100540.59Cr
		Deposit by SELF				
		ASBPC3048H				
29/04/24	29/04/24	REMT THRU CHQ	005260	100006.00		534.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24120042400				
		IDIB000B824 D P M K				
		FERTILI				
30/04/24	30/04/24	By Cash			300000.00	300534.59Cr
		Deposit by SELF				
		ASBPC3048H				
30/04/24	30/04/24	CASH HAND CHG		150.00		300384.59Cr
30/04/24	30/04/24	REMT THRU CHQ	005261	100006.00		200378.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24121045708				
		IDIB000B824 PPMK				
		FERTILIZER				
30/04/24	30/04/24	REMT THRU CHQ	005262	100006.00		100372.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24121045712				
		SBIN0010833 BASANT				
		KHAD BHA				
30/04/24	30/04/24	REMT THRU CHQ	005263	100006.00		366.59Cr
		AT PAR CA CHQ				
		NEFT CRGBN24121045714				
		PUNB0296600 SUHANE				
		AGRI IND				
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
				38,45,169.00	38,05,000.00	366.59Cr



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To : 05/07/2024

				BROUGHT	FORWARD:	104175.19
28/05/24	28/05/24	AT PAR CA CHQ NEFT CRGBN24149107955 IDIB000P554 PUNJAB AGENCY	005303	100006.00		4169.19Cr
30/05/24	30/05/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24149108198 SBIN0004266 BEST AGROLIFE L			330000.00	334169.19Cr
30/05/24	30/05/24	By Cash Deposit by SELF ASBPC3048H		165.00		334004.19Cr
30/05/24	30/05/24	CASH HAND CHG		100006.00		233998.19Cr
30/05/24	30/05/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24151112394 UTIB0000168 TROPICAL AGROSY	005304	200018.00		33980.19Cr
30/05/24	30/05/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24151112435 HDFC0000916 ATAL INTERPRISE	005305	28006.00		5974.19Cr
31/05/24	31/05/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24152114708 HDFC0000272 KOHINOOR INSECT			120000.00	125974.19Cr
03/06/24	03/06/24	By Cash Deposit by SELF ASBPC3048H		60.00		125914.19Cr
03/06/24	03/06/24	CASH HAND CHG		120018.00		5896.19Cr
03/06/24	03/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24155125046 SBIN0010833 BASANT KHAD BHA	005308	200018.00	400000.00	405896.19Cr
06/06/24	06/06/24	By Cash Deposit by SELF ASBPC3048H		200.00		405696.19Cr
06/06/24	06/06/24	CASH HAND CHG		200018.00		205678.19Cr
06/06/24	06/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24158130819 HDFC0000916 ATUL ENTERPRISE	005309	200018.00		5660.19Cr
06/06/24	06/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24158130828 PUNB0296600 SUHANE AGRO IND			585000.00	590660.19Cr
11/06/24	11/06/24	By Cash Deposit by SELF ASBPC3048H		292.50		590367.69Cr
11/06/24	11/06/24	CASH HAND CHG		150018.00		440349.69Cr
11/06/24	11/06/24	REMT THRU CHQ	005331			
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
				58,40,985.90	62,40,800.00	4,40,349.69Cr

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				BROUGHT	FORWARD:	440349.69
11/06/24	11/06/24	AT PAR CA CHQ NEFT CRGBN24163139029 HDFC0000916 ATUL ENTERPRISE	005329	183718.00		256631.69Cr
11/06/24	11/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24163139067 PUNB0296600 SUHANE AGRO IND	005330	151018.00		105613.69Cr
11/06/24	11/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24163139072 SBIN0004266 BEST AGROLIFE L				105568.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105523.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105478.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105433.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105388.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105343.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105298.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105253.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105208.69Cr
11/06/24	11/06/24	CHQ BK ISSUE CH		45.00		105163.69Cr
12/06/24	12/06/24	DR THRU CHQ AT PAR CA CHQ BASANT KHAD BHANDAR	005327	100000.00		5163.69Cr
13/06/24	13/06/24	By Cash Deposit by SELF			13500.00	18663.69Cr
14/06/24	14/06/24	DR THRU CHQ AT PAR CA CHQ ADVANCE AGRO LIFE PRIVATE LTD	005328	13500.00		5163.69Cr
14/06/24	14/06/24	By Cash Deposit by SELF ASBPC3048H			200000.00	205163.69Cr
14/06/24	14/06/24	CASH HAND CHG		100.00		205063.69Cr
17/06/24	17/06/24	DR THRU CHQ AT PAR CA CHQ PUNJAB AGENCY	005332	200000.00		5063.69Cr
18/06/24	18/06/24	By Cash Deposit by SELF ASBPC3048H			400000.00	405063.69Cr
18/06/24	18/06/24	CASH HAND CHG		200.00		404863.69Cr
18/06/24	18/06/24	REMT THRU CHQ	005336	200018.00		204845.69Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
				66,89,989.90	68,54,300.00	2,04,845.69Cr

**CHANDRAKAR KHADH BHANDAR KUNDA**  
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				BROUGHT	FORWARD:	204845.69
18/06/24	18/06/24	AT PAR CA CHQ NEFT CRGBN24170151820 HDFC0000916 ATUL ENTERPRISE	005337	100006.00		104839.69Cr
18/06/24	18/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24170151828 PUNB0296600 SUHANE AGRO IND	005338	100006.00		4833.69Cr
20/06/24	20/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24170151832 IDIB000P554 PUNJAB AGENCY		600.00		4233.69Cr
25/06/24	25/06/24	DEBIT Comm Recov CHQ*005335*BOUNCE COMM 19.06.2024			400000.00	404233.69Cr
25/06/24	25/06/24	By Cash Deposit by SELF ASBPC3048H		200.00		404033.69Cr
25/06/24	25/06/24	CASH HAND CHG		200018.00		204015.69Cr
25/06/24	25/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24177164285 HDFC0000916 ATUL ENTERPRISE	005339			
25/06/24	25/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24177164925 PUNB0296600 SUHANE AGRO IND	005340	200018.00		3997.69Cr
27/06/24	27/06/24	By Cash Deposit by SELF ASBPC3048H		73.00	146000.00	149997.69Cr
27/06/24	27/06/24	CASH HAND CHG		146018.00		149924.69Cr
27/06/24	27/06/24	REMT THRU CHQ AT PAR CA CHQ NEFT CRGBN24179168075 SBIN0010833 BASANT KHAD BHA	005266		150000.00	3900.69Cr
29/06/24	29/06/24	By Cash Deposit by SELF ASBPC3048H		75.00		153831.69Cr
29/06/24	29/06/24	CASH HAND CHG		500.00		153331.69Cr
30/06/24	30/06/24	ANNL MAINTAIN		15.00		153316.69Cr
30/06/24	30/06/24	SMS CHARGES				8316.69Cr
04/07/24	04/07/24	DR THRU CHQ AT PAR CA CHQ BASANT KHAD BHANDAR	005270	145000.00		
Ope Bal		Dr count	Cr count	Debits 75,82,518.90	Credits 75,50,300.00	Clo Bal 8,316.69Cr

\*\*\* END OF STATEMENT \*\*\*