

Branch Details

Branch Name: BHATAPARA DISTT:RAIPUR
Branch Address: SHOP 101, CITY CENTRE
City: BHATA
Pin: 493118
IFSC Code: PUNB0181310

Customer Details:

Customer Name: AKANCHA KRISHI KENDRA
Customer Address: H NO 146, NISHAD PARA, VILL/POST- NANDGHAT, TEH- NAWAGARH, DIST- BEMETARA
City: BHATAPARA DISTT RAIPUR
Pin: 491340
CKYC Number:
Nominee:

Statement of Account:1603050000596 For Period: 01/03/2024 to 12/07/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
12/07/2024		1450.00	CR	57,638.70	UPI/456087479857/P2V/9174156901237415690123/ybl
11/07/2024		5120.00	CR	56,188.70	UPI/455968304656/P2V/9178697282627869728262/ybl
11/07/2024		1400.00	DR	51,068.70	UPI/455965362351/P2M/917771818119Q550144643/ybl
11/07/2024		600.00	CR	52,468.70	UPI/419381501297/P2V/9162680606686268060668/2@y
10/07/2024		2600.00	DR	51,868.70	UPI/419251291933/P2M/917771818119paytmqr281/050
10/07/2024		950.00	CR	54,468.70	UPI/455866155219/P2V/917693828679kaushalkum/rsa
10/07/2024		980.00	DR	53,518.70	UPI/419277096677/P2M/917771818119paytmqrd3i/eis
10/07/2024		8000.00	DR	54,498.70	UPI/455899162941/P2M/917771818119Q610474852/ybl
10/07/2024		1700.00	CR	62,498.70	UPI/455885325923/P2V/9191658046769165804676/ybl
10/07/2024		18900.00	CR	60,798.70	UPI/455859067326/P2V/9188394445008839444500/2@y
10/07/2024		3200.00	CR	41,898.70	UPI/455831365998/P2V/9170007329017000732901/axl
10/07/2024		3000.00	CR	38,698.70	UPI/455829462740/P2V/9199938659729993865972/axl
10/07/2024		30.00	CR	35,698.70	UPI/419204553412/P2V/916267802634officialn2/2@o

10/07/2024		380.00	CR	35,668.70	UPI/419243048439/P2V/916267802634 officialn2/2@o
10/07/2024		690.00	CR	35,288.70	UPI/455881479991/P2V/918319395004 8319395004/ybl
10/07/2024		2000.00	CR	34,598.70	UPI/419214021525/P2V/918224840501 8224840501/pay
10/07/2024		640.00	CR	32,598.70	UPI/455820398473/P2V/919131853327 9131853327/ybl
09/07/2024		8600.00	CR	31,958.70	UPI/419136682578/P2V/918305324624 8305324624/axl
09/07/2024		18900.00	CR	23,358.70	UPI/455798618001/P2V/918839444500 8839444500/3@y
09/07/2024		1.00	CR	4,458.70	UPI/455702856266/P2V/918839444500 8839444500/3@y
09/07/2024		1350.00	CR	4,457.70	UPI/455797386173/P2V/918103032461 810sahu@yb/
09/07/2024		130.00	CR	3,107.70	UPI/455769292767/P2V/918770734932 nishadkana/206
09/07/2024		1.00	CR	2,977.70	UPI/455711191057/P2V/919926654486 krishna.mo/an.
09/07/2024		680.00	CR	2,976.70	UPI/455713682624/P2V/917771097064 7771097064/ybl
09/07/2024		2000.00	CR	2,296.70	UPI/455735176487/P2V/918319082330 balwantson/ani
09/07/2024	124757	25000.00	DR	296.70	ATUL ENTERPRISES
09/07/2024	124756	23640.00	DR	25,296.70	SHIVALIK CROP SCIENCES
08/07/2024		290.00	CR	48,936.70	UPI/455605345792/P2V/917748807050 lalaramdhr/tda
08/07/2024		201.00	DR	48,646.70	UPI/455675542916/P2M/917771818119 AIRTELPRED/REC
08/07/2024		63750.00	DR	48,847.70	UPI/419039421096/P2M/917771818119 paytmqr1fq/uji
08/07/2024		15000.00	DR	112,597.70	UPI/455665169037/P2V/917771818119 8889172558/axl
08/07/2024		12560.00	CR	127,597.70	UPI/455681636681/P2V/916265478848 6265478848/ybl
07/07/2024		450.00	CR	115,037.70	UPI/455575268815/P2V/919669764410 9669764410/axl
07/07/2024		900.00	CR	114,587.70	UPI/455597483477/P2V/917049753953 7049753953/ibl
07/07/2024		1450.00	CR	113,687.70	UPI/455503658598/P2V/916266904926 lala1kumar/011
06/07/2024	124754	350000.00	DR	112,237.70	VNUTHNA AGRROTEC LLP
06/07/2024		1100.00	DR	462,237.70	UPI/455423270817/P2V/917771818119 balwantson/ani
06/07/2024		295.00	DR	463,337.70	CASH HAND CHARGE2 - 05-07-2024
05/07/2024		500.00	CR	463,632.70	UPI/455364529967/P2V/918966901179 8966901179/2@y
05/07/2024		50.00	DR	463,132.70	UPI/455307212141/P2M/917771818119 Q869814716/ybl
05/07/2024		100.00	CR	463,182.70	UPI/455399301411/P2V/917693828679 kaushalkum/rsa
05/07/2024		30.00	DR	463,082.70	UPI/455318587078/P2M/917771818119 Q825108261/ybl
05/07/2024		1100.00	CR	463,112.70	UPI/455394836088/P2V/919399835554 9399835554/ybl
05/07/2024		370.00	DR	462,012.70	UPI/418755526073/P2M/917771818119 9826151100/ici
05/07/2024		3000.00	CR	462,382.70	UPI/455342972520/P2V/919575702025 9575702025/ybl
05/07/2024		23.00	DR	459,382.70	UPI/455327955270/P2M/917771818119 Q319277482/ybl

05/07/2024		60.00	DR	459,405.70	UPI/418730778204/P2M/917771818119 bajajpay.6/797
05/07/2024		5000.00	DR	459,465.70	UPI/455321509748/P2M/917771818119 Q610474852/ybl
05/07/2024		2493.00	DR	464,465.70	UPI/418775777449/P2M/917771818119 shubhamkma/tpv
05/07/2024		9818.00	DR	466,958.70	UPI/418759953029/P2A/917771818119 5020003196/783
05/07/2024		500.00	DR	476,776.70	UPI/455336440858/P2M/917771818119 Q114362759/ybl
05/07/2024		175.00	CR	477,276.70	UPI/455364753936/P2V/919174242032 komalsahus/00@
05/07/2024		130.00	DR	477,101.70	UPI/455359019553/P2M/917771818119 Q659534107/ybl
05/07/2024		240.00	DR	477,231.70	UPI/418773852700/P2M/917771818119 paytmqrhao/k25
05/07/2024		350000.00	CR	477,471.70	BY CASH
05/07/2024		10000.00	DR	127,471.70	UPI/455352621831/P2V/917771818119 krishna.bo/che
05/07/2024		1400.00	CR	137,471.70	UPI/455368815714/P2V/919340843383 ashishm.ma/ih@
05/07/2024		19500.00	DR	136,071.70	UPI/418702495705/P2M/917771818119 krishisopa/.62
04/07/2024		200.00	CR	155,571.70	UPI/455206163919/P2V/917722909628 7722909628/2@y
04/07/2024		19.00	DR	155,371.70	UPI/455291980519/P2M/917771818119 JIOINAPPDI/ECT
04/07/2024		300.00	CR	155,390.70	UPI/455209409415/P2V/916266482944 6266482944/ybl
04/07/2024		3500.00	CR	155,090.70	UPI/418639800226/P2V/919174155548 thanedaras/hu@
03/07/2024		3400.00	CR	151,590.70	UPI/455172289245/P2V/918319082330 balwantson/ani
03/07/2024		15300.00	DR	148,190.70	UPI/455171397403/P2V/917771818119 8962074969/2@a
03/07/2024		14250.00	DR	163,490.70	UPI/455128180535/P2V/917771818119 9754535441/axl
03/07/2024		380.00	CR	177,740.70	UPI/418591872291/P2V/917879360931 smbosahusm/o@o
03/07/2024		10000.00	DR	177,360.70	UPI/418569608033/P2V/917771818119 patreyaman/ybl
03/07/2024		9750.00	DR	187,360.70	UPI/418532224938/P2M/917771818119 krishisopa/.62
03/07/2024		5500.00	CR	197,110.70	UPI/455142784819/P2V/919399835554 9399835554/ybl
02/07/2024		2700.00	CR	191,610.70	UPI/455021294236/P2V/919340032180 karannared/a19
02/07/2024		50000.00	DR	188,910.70	UPI/418479084948/P2M/917771818119 ashishagro/ind
02/07/2024		20000.00	DR	238,910.70	UPI/455028302212/P2V/917771818119 8103343371/axl
02/07/2024		4000.00	CR	258,910.70	UPI/418457328921/P2V/916263230020 purushotta/lah
02/07/2024		5600.00	DR	254,910.70	UPI/418485019729/P2M/917771818119 Vyapar.168/747
02/07/2024		14400.00	DR	260,510.70	UPI/418454253984/P2M/917771818119 Vyapar.168/747
02/07/2024		1950.00	CR	274,910.70	UPI/455016280792/P2V/918602468687 8602468687/ibl
01/07/2024		2100.00	CR	272,960.70	UPI/418389039451/P2V/919691680798 mohnish.07/8@w
01/07/2024		200.00	CR	270,860.70	UPI/454991585115/P2V/919617908833 9617908833/ybl

01/07/2024		190.00	CR	270,660.70	UPI/454942923133/P2V/919617908833 9617908833/ybl
01/07/2024		1200.00	CR	270,470.70	UPI/454907047503/P2V/919131554352 kanhaiyaba/jar
01/07/2024		2350.00	CR	269,270.70	UPI/454918466307/P2V/917828824630 7828824630/ibl
30/06/2024		200.00	CR	266,920.70	UPI/454882191060/P2V/919131554352 kanhaiyaba/jar
30/06/2024		2200.00	CR	266,720.70	UPI/454833589526/P2V/916265418064 6265418064/ybl
30/06/2024		10000.00	DR	264,520.70	UPI/454835254639/P2V/917771818119 7771818119/2@a
30/06/2024		100.00	DR	274,520.70	UPI/418218572528/P2V/917771818119 devendrasa/u17
30/06/2024		10000.00	CR	274,620.70	UPI-REV/418267283744/P2A/917771818119 0100142363
30/06/2024		10000.00	DR	264,620.70	UPI/418267283744/P2A/917771818119 0100142363/6@I
30/06/2024		30000.00	DR	274,620.70	UPI/454865272802/P2V/917771818119 9617412872/4@y
30/06/2024		4000.00	CR	304,620.70	UPI/454831510167/P2V/919926632307 9926632307/ybl
29/06/2024		1200.00	CR	300,620.70	UPI/418151459228/P2V/918889934299 24harshsah/09@
29/06/2024		2000.00	CR	299,420.70	UPI/418168867364/P2V/918889934299 24harshsah/09@
29/06/2024		1.00	CR	297,420.70	UPI-REV/418146176038/P2A/917771818119 0100142363
29/06/2024		1.00	DR	297,419.70	UPI/418146176038/P2A/917771818119 0100142363/6@I
29/06/2024		18000.00	DR	297,420.70	UPI/454792270628/P2V/917771818119 9993650703/ybl
29/06/2024		15000.00	CR	315,420.70	UPI/454710588702/P2V/919926632307 9926632307/ybl
29/06/2024		1.00	CR	300,420.70	UPI-REV/418141807891/P2A/917771818119 0100142363
29/06/2024		1.00	DR	300,419.70	UPI/418141807891/P2A/917771818119 0100142363/6@I
29/06/2024		1.00	CR	300,420.70	UPI-REV/418166110331/P2A/917771818119 0100142363
29/06/2024		1.00	DR	300,419.70	UPI/418166110331/P2A/917771818119 0100142363/6@I
29/06/2024		1.00	CR	300,420.70	UPI-REV/418172384969/P2A/917771818119 0100142363
29/06/2024		1.00	DR	300,419.70	UPI/418172384969/P2A/917771818119 0100142363/6@I
29/06/2024		1.00	CR	300,420.70	UPI-REV/418188746321/P2A/917771818119 0100142363
29/06/2024		1.00	DR	300,419.70	UPI/418188746321/P2A/917771818119 0100142363/6@I
29/06/2024	124752	100000.00	DR	300,420.70	GP CROP CARE PVT LTD
29/06/2024		297.36	DR	400,420.70	CASH HAND CHARGE2 - 28-06-2024
29/06/2024		1700.00	CR	400,718.06	UPI/454792025420/P2V/919131136177 9131136177/ybl
28/06/2024		3900.00	CR	399,018.06	UPI/418021565023/P2V/917354984941 kashisahu/051
28/06/2024		80.00	CR	395,118.06	UPI/454642945389/P2V/918720857059 8720857059/axl
28/06/2024	124753	151000.00	DR	395,038.06	NEFT_OUT:PUNBS24180823230/BHARAT CERTIS /HDFC0000240/BINSEC7110224
28/06/2024		17.41	DR	546,038.06	NEFT_CHRG:PUNBS24180823230/HDFC000024 0/BINSEC7110224
28/06/2024		351700.00	CR	546,055.47	BY CASH

27/06/2024		18450.00	DR	194,355.47	UPI/417960176170/P2M/917771818119 AGRAWALIND/STR
27/06/2024		1900.00	CR	212,805.47	UPI/454588361216/P2V/916261681767 6261681767/ibl
27/06/2024		190.00	CR	210,905.47	UPI/454523073556/P2V/918435006295 8435006295/ibl
27/06/2024		1.00	DR	210,715.47	UPI/417940436147/P2A/917771818119 6029965814/@MA
27/06/2024		640.00	CR	210,716.47	UPI/454531234284/P2V/919399630538 honeysahu9/99@
27/06/2024		80000.00	CR	210,076.47	BY CASH -250000
27/06/2024		4000.00	CR	130,076.47	UPI/454518659365/P2V/919834569131 9834569131/ybl
27/06/2024		18000.00	CR	126,076.47	UPI/454548582944/P2V/919834569131 9834569131/ybl
27/06/2024		2000.00	CR	108,076.47	UPI/454540076449/P2V/919834569131 9834569131/ibl
27/06/2024		3000.00	DR	106,076.47	UPI/454578631590/P2V/917771818119 rpatre027@/bl
27/06/2024		9000.00	CR	109,076.47	UPI/454501286871/P2V/918435513579 8435513579/ybl
26/06/2024		1220.00	DR	100,076.47	UPI/417866659485/P2M/917771818119 krishisopa/.62
26/06/2024		2000.00	DR	101,296.47	UPI/417882237741/P2M/917771818119 krishisopa/.62
25/06/2024		550.00	CR	103,296.47	UPI/454375655184/P2V/919516046647 9516046647/2@i
25/06/2024		850.00	CR	102,746.47	UPI/417712172540/P2V/917828761696 ffnirajver/a@a
25/06/2024		450.00	CR	101,896.47	UPI/417740448074/P2V/919977996219 9977996219/ybl
24/06/2024		9000.00	DR	101,446.47	UPI/417644081362/P2A/917771818119 3716050000/6@I
24/06/2024		90000.00	DR	110,446.47	UPI/417681775121/P2A/917771818119 3716050000/6@I
24/06/2024		100.00	CR	200,446.47	UPI/454228807596/P2V/919752859973 9752859973/axl
23/06/2024		300.00	DR	200,346.47	UPI/454173351198/P2V/917771818119 9200419229/ibl
23/06/2024		252.00	DR	200,646.47	UPI/454103833272/P2M/917771818119 D2HEPRS@ax/
23/06/2024		13000.00	DR	200,898.47	UPI/417515640638/P2A/917771818119 3716050000/6@I
23/06/2024		3200.00	CR	213,898.47	UPI/454124578523/P2V/918964855955 satkumar.d/har
23/06/2024		275.00	DR	210,698.47	UPI/417566791542/P2M/917771818119 gpay-11213/826
23/06/2024		1500.00	CR	210,973.47	UPI/417511512039/P2V/918959091732 8959091732/axl
22/06/2024		1500.00	CR	209,473.47	UPI/417428208169/P2V/919022199102 9022199102/pay
22/06/2024		5250.00	CR	207,973.47	UPI/417470231024/P2V/919754923154 gv467834@o/axi
22/06/2024		400.00	CR	202,723.47	UPI/454028177530/P2V/917722989859 7722989859/2@y
22/06/2024		20.00	DR	202,323.47	UPI/417420710194/P2M/917771818119 Q324207758/ybl
22/06/2024		855.00	DR	202,343.47	UPI/417484334368/P2M/917771818119 Vyapar.170/507
22/06/2024		2400.00	CR	203,198.47	UPI/454098651535/P2V/919977531503 roshanji12/4@y
22/06/2024		4000.00	DR	200,798.47	UPI/417455756577/P2M/917771818119 yusufaliab/ula

22/06/2024		120.00	DR	204,798.47	UPI/454019195559/P2M/917771818119 Q471090447/ybl
22/06/2024		100.00	DR	204,918.47	UPI/454051002364/P2M/917771818119 Q416244394/ybl
22/06/2024		3000.00	CR	205,018.47	UPI/417458519563/P2V/916266904926 lala1kumar/011
21/06/2024		6880.00	CR	202,018.47	UPI/453949606354/P2V/917038917347 7038917347/ibl
21/06/2024		210.00	DR	195,138.47	UPI/453959155838/P2M/917771818119 Q270281729/ybl
21/06/2024		210.00	CR	195,348.47	UPI-REV/417349577889/P2V/917771818119 AMZN001385
21/06/2024		210.00	DR	195,138.47	UPI/417349577889/P2V/917771818119 AMZN001385/505
21/06/2024		210.00	CR	195,348.47	UPI-REV/417323443983/P2V/917771818119 AMZN001385
21/06/2024		210.00	DR	195,138.47	UPI/417323443983/P2V/917771818119 AMZN001385/505
21/06/2024		210.00	CR	195,348.47	UPI-REV/417331621473/P2V/917771818119 AMZN001385
21/06/2024		210.00	DR	195,138.47	UPI/417331621473/P2V/917771818119 AMZN001385/505
21/06/2024		1600.00	CR	195,348.47	UPI/453971357101/P2V/919340615528 9340615528/ybl
21/06/2024		30210.00	CR	193,748.47	UPI/453987014312/P2V/918435006295 8435006295/ibl
21/06/2024		900.00	CR	163,538.47	UPI/453981581547/P2V/917089924347 7089924347/ybl
21/06/2024		2050.00	CR	162,638.47	UPI/453932070586/P2V/917000383996 7000383996/4@i
21/06/2024		750.00	CR	160,588.47	UPI/453910205442/P2V/916268175865 6268175865/axl
21/06/2024		9900.00	CR	159,838.47	UPI/453919727743/P2V/916268175865 6268175865/axl
21/06/2024		1500.00	CR	149,938.47	UPI/453904633851/P2V/919669605325 9669605325/ybl
20/06/2024		5000.00	CR	148,438.47	UPI/453818711072/P2V/919926122739 9926122739/ybl
20/06/2024		2290.00	CR	143,438.47	UPI/417238576920/P2V/916261248794 domanlalsa/u62
20/06/2024		1600.00	CR	141,148.47	UPI/453800424016/P2V/919713297069 9713297069/ibl
20/06/2024		2700.00	CR	139,548.47	UPI/453826067205/P2V/916265418064 6265418064/ybl
19/06/2024		50000.00	DR	136,848.47	UPI/453737475664/P2V/917771818119 9907739614/ybl
19/06/2024		4760.00	CR	186,848.47	UPI/453719928304/P2V/919098944295 9098944295/axl
19/06/2024		1000.00	CR	182,088.47	UPI/453706799017/P2V/916260194448 6260194448/ybl
19/06/2024		275.00	DR	181,088.47	UPI/417118906913/P2M/917771818119 paytmqriow/lek
19/06/2024		740.00	CR	181,363.47	UPI/453731607095/P2V/916263663349 pramodsahu/094
19/06/2024		2450.00	CR	180,623.47	UPI/453767781878/P2V/919131315237 kailankurr/y@y
19/06/2024		8400.00	CR	178,173.47	UPI/453717061665/P2V/919754767977 bharatlal./ahu
18/06/2024		550.00	DR	169,773.47	UPI/453645207226/P2V/917771818119 7900405713/ibl
18/06/2024		300.00	CR	170,323.47	UPI/453682783257/P2V/916265414588 6265414588/axl
18/06/2024		850.00	CR	170,023.47	UPI/417064658476/P2V/919669405978 parmeshwar/ahu

17/06/2024		2100.00	CR	169,173.47	UPI/453513188497/P2V/919981575635 9981575635/axl
17/06/2024		1000.00	CR	167,073.47	UPI/453585406068/P2V/919329747646 9329747646/@ax
17/06/2024		7850.00	CR	166,073.47	UPI/416969157052/P2V/916267086414 6267086414/3@y
17/06/2024		6600.00	CR	158,223.47	UPI/453549274092/P2V/919589454880 9589454880/ibl
16/06/2024		150.00	DR	151,623.47	UPI/416864885537/P2M/917771818119 gpay-11183/175
16/06/2024		1500.00	DR	151,773.47	UPI/416872413337/P2M/917771818119 gpay-11183/175
16/06/2024		1230.00	DR	153,273.47	UPI/453405027249/P2M/917771818119 Q514522082/ybl
15/06/2024		9000.00	CR	154,503.47	UPI/416788748352/P2V/919575823192 sp1736009@/kic
15/06/2024	124751	50000.00	DR	145,503.47	MS ASHISH AGRO SERVICE
14/06/2024		3000.00	CR	195,503.47	UPI/453242465248/P2V/919993686909 9993686909/3@y
14/06/2024		3150.00	CR	192,503.47	UPI/416690533449/P2V/919713951291 9713951291/ybl
14/06/2024		118.00	DR	189,353.47	CASH HAND CHARGE2 - 13-06-2024
14/06/2024		950.00	DR	189,471.47	UPI/453255016607/P2M/917771818119 BBPSBP@axl/
14/06/2024		1270.00	DR	190,421.47	UPI/453285445903/P2M/917771818119 BBPSBP@axl/
13/06/2024		20000.00	DR	191,691.47	UPI/416589537398/P2A/917771818119 3716050000/6@I
13/06/2024		25000.00	DR	211,691.47	UPI/416504705514/P2A/917771818119 3716050000/6@I
13/06/2024		50000.00	DR	236,691.47	UPI/416558017716/P2A/917771818119 3716050000/6@I
13/06/2024		2600.00	DR	286,691.47	UPI/453153819828/P2M/917771818119 Q93889748@/bl
13/06/2024		200000.00	CR	289,291.47	BY CASH
13/06/2024		2100.00	CR	89,291.47	UPI/453153546559/P2V/919329244917 9329244917/ibl
12/06/2024		100.00	DR	87,191.47	UPI/453060348406/P2M/917771818119 Q927541860/ybl
12/06/2024		230.00	DR	87,291.47	UPI/453078012616/P2M/917771818119 Q172114613/ybl
12/06/2024		250.00	DR	87,521.47	UPI/453052041989/P2V/917771818119 sumantkuma/92@
12/06/2024		2000.00	CR	87,771.47	UPI/453027514768/P2V/919826918378 9826918378/ibl
12/06/2024		1600.00	CR	85,771.47	UPI/453088781455/P2V/917746067886 kailashpat/l08
11/06/2024		6640.00	CR	84,171.47	UPI/452976717552/P2V/917869607003 ombanjare9/@yb
11/06/2024		4000.00	CR	77,531.47	UPI/452906085600/P2V/919399630538 chandarshe/har
11/06/2024		15000.00	CR	73,531.47	UPI/416359631053/P2V/919826965325 devendkuma/sah
10/06/2024		200.00	CR	58,531.47	UPI/452871935616/P2V/918839944144 8839944144/ybl
10/06/2024		20000.00	DR	58,331.47	UPI/452805044005/P2V/917771818119 bhuwan.ver/a1@
10/06/2024		7200.00	CR	78,331.47	UPI/452837897253/P2V/919826158090 9826158090/bi@
09/06/2024		1000.00	DR	71,131.47	UPI/452788416239/P2M/917771818119 Q523010271/ybl
09/06/2024		242.00	DR	72,131.47	UPI/452793111045/P2M/917771818119 AIRTELPRED/REC

09/06/2024		2400.00	CR	72,373.47	UPI/416165082700/P2V/919871548536 vermanaren/ra8
09/06/2024		6400.00	CR	69,973.47	UPI/452780775756/P2V/918319082330 balwantson/ani
09/06/2024		10000.00	DR	63,573.47	UPI/452744958126/P2V/917771818119 bhuwan.ver/a1@
08/06/2024		2400.00	CR	73,573.47	UPI/416093505159/P2V/917000383996 7000383996/2@i
07/06/2024		2400.00	CR	71,173.47	UPI/452527591696/P2V/916261750402 6261750402/axl
07/06/2024		200.00	CR	68,773.47	UPI/452582780630/P2V/916268265671 6268265671/@ib
06/06/2024		3300.00	CR	68,573.47	UPI/452461184937/P2V/919399630538 chandarshe/har
06/06/2024		8500.00	CR	65,273.47	UPI/415891206884/P2V/916261515339 vv7849993@/kax
05/06/2024		300.00	DR	56,773.47	UPI/452387577788/P2V/917771818119 6261955851/axl
05/06/2024		1550.00	CR	57,073.47	UPI/452349000243/P2V/917610764953 7610764953/axl
05/06/2024		66.00	DR	55,523.47	UPI/452308620978/P2V/917771818119 8959471688/ibl
05/06/2024		10700.00	CR	55,589.47	UPI/452311449301/P2V/919200027936 9200027936/axl
05/06/2024		7870.00	CR	44,889.47	UPI/452306873839/P2V/919131924512 9131924512/axl
05/06/2024		1000.00	CR	37,019.47	UPI/452333963794/P2V/917909680486 sn74894252/6@o
04/06/2024		5000.00	DR	36,019.47	UPI/415632186589/P2M/ashishagro@indianbk/As hish Ag
04/06/2024		7000.00	CR	41,019.47	UPI/452276419194/P2V/7489425256@axl/MOTIM NISHAD
04/06/2024		8300.00	CR	34,019.47	UPI/452294435303/P2V/917141834@ybl/NAREND RA VERMA
04/06/2024		16000.00	DR	25,719.47	UPI/415669207198/P2V/patreyaman@ybl/Raju Ram Patre
04/06/2024		40000.00	CR	41,719.47	UPI/415629856336/P2V/vhgg303@okhdfcbank/Y ash Gum
02/06/2024		2461.00	DR	1,719.47	UPI/415479957603/P2M/shubhamkarmartpvtltd.617 17993@/
02/06/2024		1200.00	DR	4,180.47	UPI/452024231118/P2V/9300772321@axl/BASIM KHAN SO
02/06/2024		302.00	DR	5,380.47	UPI/452092342743/P2M/AIRTELPREDIRECT1 @axl/Bharti A
01/06/2024		3000.00	CR	5,682.47	UPI/451991234776/P2V/9329394339@ybl/SANJU VERMA
01/06/2024		3000.00	DR	2,682.47	UPI/451946733048/P2V/7746075939@ybl/PRAMO D SONI
31/05/2024		30.00	DR	5,682.47	UPI/415297716510/P2V/9301361155@barodampa y/MAA SAR
31/05/2024		2000.00	DR	5,712.47	UPI/415205614378/P2V/patreyaman@ybl/Raju Ram Patre
31/05/2024		780.00	CR	7,712.47	UPI/451845627594/P2V/6265752099@ibl/Ven Kumar Sahu
30/05/2024	534600	25000.00	DR	6,932.47	ATUL ENTERPRISES
29/05/2024		686.03	CR	31,932.47	NEFT_IN:CITIN24473800265/0035/ BAYER CROPSCIENCE LTD
28/05/2024		2400.00	CR	31,246.44	UPI/451539979964/P2V/9165488365@paytm/MAN RAKHAN S
28/05/2024		20000.00	DR	28,846.44	UPI/414959879871/P2M/sparshautomobiles@sbi/S PARSH
26/05/2024		6100.00	CR	48,846.44	UPI/451310001419/P2V/8224926898@ybl/UMESH BANJARE

24/05/2024		23000.00	CR	42,746.44	UPI/414509076006/P2V/9770167320@axl/NAND VERMA
24/05/2024		1.00	CR	19,746.44	UPI/414557663869/P2V/9770167320@axl/NAND VERMA
22/05/2024		2340.00	CR	19,745.44	UPI/450941402142/P2V/7038917347@axl/INDRK UMAR SAHU
22/05/2024		3000.00	CR	17,405.44	UPI/450946192839/P2V/8435006295@ibl/UMESH KUMAR
22/05/2024	534599	25000.00	DR	14,405.44	ATUL ENTERPRISES
21/05/2024		669.00	DR	39,405.44	UPI/450885435164/P2M/JIOINAPPDIRECT1@axl/JIOIN APP
21/05/2024		2160.00	CR	40,074.44	UPI/414288003050/P2V/mohnish.0798@waaxis/M OHNISH K
20/05/2024		500.00	CR	37,914.44	UPI/414109805673/P2V/phonepemerchant@yesbank/Phone
20/05/2024		500.00	DR	37,414.44	UPI/450711749031/P2M/BBPSBP@axl/PhonePe
20/05/2024		500.00	DR	37,914.44	UPI/450714298235/P2M/BBPSBP@axl/PhonePe
20/05/2024		10490.00	CR	38,414.44	UPI/450746475573/P2V/9926128076@ybl/JITEND RA KUMAR
19/05/2024		5750.00	CR	27,924.44	UPI/450671079957/P2V/8962656464@apl/TEJRA M VERMA S
18/05/2024		3150.00	CR	22,174.44	UPI/413991083194/P2V/shivsankaryadu181@okaxis/Shiv
17/05/2024		200.00	CR	19,024.44	UPI/450459714871/P2V/6386092255@axl/Abhishek Tiwar
17/05/2024		400.00	CR	18,824.44	UPI/413833515440/P2V/9770523474@axl/SANT GHRITLAHA
16/05/2024		2400.00	CR	18,424.44	UPI/450396282180/P2V/8458868568@ybl/Rishkant Shar
15/05/2024		1000.00	CR	16,024.44	UPI/413617949303/P2V/7805817771@axl/GAYAT RI DEVI
15/05/2024		1000.00	CR	15,024.44	UPI/450221238497/P2V/9302178601@ibl/KHEM SING SATN
15/05/2024		750.00	DR	14,024.44	UPI/450278447692/P2M/BBPSBP@axl/PhonePe
15/05/2024		930.00	DR	14,774.44	UPI/450275002630/P2M/BBPSBP@axl/PhonePe
13/05/2024		20.00	CR	15,704.44	UPI/450034490472/P2V/909815863@ibl/BHUPEN DRA KUMA
12/05/2024		100.00	DR	15,684.44	UPI/449964156123/P2M/BBPSBP@axl/PhonePe
11/05/2024		157.00	DR	15,784.44	UPI/449804402643/P2M/EURONET@axl/PhonePe
11/05/2024		3900.00	CR	15,941.44	UPI/449877554476/P2V/6268226942@axl/HETRAM OGARE
10/05/2024		25.00	DR	12,041.44	UPI/449757475669/P2M/Q429094119@ybl/Prahla d Kumar
09/05/2024		242.00	DR	12,066.44	UPI/449664958490/P2M/EURONET@axl/PhonePe
08/05/2024		780.00	CR	12,308.44	UPI/412979763051/P2V/rajadivya395@okhdfcbank/RAMPY
05/05/2024		7000.00	DR	11,528.44	UPI/449248268812/P2V/99775072860@axl/AMBAR BAJPAI
05/05/2024		1260.00	CR	18,528.44	UPI/449217666789/P2V/7879770532@ybl/RAVIN DRA DAHAR
04/05/2024		60.00	DR	17,268.44	UPI/449144828792/P2M/Q852912595@ybl/KALU SHARMA
04/05/2024		300.00	CR	17,328.44	UPI/449117494605/P2V/sanjaydivya1@ybl/SANJ AY KUMAR
04/05/2024		2500.00	CR	17,028.44	UPI/449113292192/P2V/sanjaydivya1@ybl/SANJ AY KUMAR
03/05/2024		2850.00	CR	14,528.44	UPI/412427476250/P2V/6260292901@axl/Mr DHANAVA NIS
03/05/2024		4554.22	DR	11,678.44	UPI/449030017134/P2M/BBPSBP@axl/PhonePe
03/05/2024		4554.22	DR	16,232.66	UPI/449062735015/P2M/BBPSBP@axl/PhonePe

03/05/2024		300.00	DR	20,786.88	UPI/449071211136/P2V/8458868568@ybl/Rishkant Shar
02/05/2024		14000.00	DR	21,086.88	UPI/412374300356/P2V/patreyaman@ybl/Raju Ram Patre
02/05/2024		20000.00	CR	35,086.88	UPI/448909474166/P2V/computerpatel@ibl/Lakhan Lal
30/04/2024		1.00	CR	15,086.88	NEFT_IN:CITIN24462212036/0032/ BAYER CROPSCIENCE LTD
30/04/2024		118.00	DR	15,085.88	CASH HAND CHARGE2 - 29-04-2024
30/04/2024		2850.00	CR	15,203.88	UPI/448795309961/P2V/6260986739@ibl/BED PRASAD DHR
29/04/2024		2550.00	CR	12,353.88	UPI/412018323124/P2V/9009619862-3@ibl/NARESH BANJA
29/04/2024		350.00	CR	9,803.88	UPI/448639589586/P2V/balwantsonwani@axl/BALWANT DA
29/04/2024	534597	200000.00	DR	9,453.88	NRTGS/PUNBR52024042917567084/JU AGRISCIENCES PVT
29/04/2024		28.91	DR	209,453.88	Charges for RTGS Customer Payment :000467991741
29/04/2024		2000.00	DR	209,482.79	UPI/412070851673/P2V/patreyaman@ybl/Raju Ram Patre
29/04/2024		2000.00	DR	211,482.79	UPI/412005433526/P2V/patreyaman@ybl/Raju Ram Patre
29/04/2024	534598	50000.00	DR	213,482.79	NEFT_OUT:PUNBK24120997434/INNOVATIVE AGRITECH PVT LTD /SIBL0000824/0824083000000
29/04/2024		5.61	DR	263,482.79	NEFT_CHRG:PUNBK24120997434/SIBL0000824/0824083000000005
29/04/2024		500.00	DR	263,488.40	UPI/412042152330/P2A/010810046140@IPOS000001.ifs/
29/04/2024		175000.00	CR	263,988.40	BY CASH
29/04/2024		12000.00	CR	88,988.40	UPI/412024397447/P2V/9827040626@paytm/AAKASH SHAR
29/04/2024		30.00	CR	76,988.40	UPI/412084921303/P2V/krishna.mohan.patil@okicici/K
29/04/2024		20000.00	CR	76,958.40	UPI/448664119169/P2V/9981067119@axl/Mr RAVI KANT T
29/04/2024		55.00	CR	56,958.40	UPI/448611979794/P2V/9399983062@ybl/HARISH DANDEY
29/04/2024		1500.00	CR	56,903.40	UPI/448652824571/P2V/95160466471@ibl/Bhupeshwari P
28/04/2024		9950.00	CR	55,403.40	UPI/411935755938/P2V/hkbaghel001@okaxis/HEMANT KUM
28/04/2024		3100.00	CR	45,453.40	UPI/448574827824/P2V/rajsahu2chrn@ibl/RAJ KAMAL SA
28/04/2024		5120.00	DR	42,353.40	UPI/448520894760/P2V/balwantsonwani@axl/BALWANT DA
28/04/2024		1220.00	CR	47,473.40	UPI/448597498701/P2V/angadnishad4643@axl/NAROTTAM
27/04/2024		2500.00	CR	46,253.40	UPI/411822001523/P2V/9770523474@axl/SANT GHRI TLAHA
27/04/2024		10000.00	CR	43,753.40	UPI/411898924836/P2V/9617581588@ybl/DHAR MENDRA KUM
27/04/2024		24280.00	DR	33,753.40	UPI/411881614249/P2A/37701305323@SBIN000001.ifsc/
27/04/2024		2850.00	DR	58,033.40	UPI/448440934708/P2V/6267464583@axl/GANGA MANDALE
27/04/2024		2400.00	CR	60,883.40	UPI/448425906994/P2V/tukads120@ybl/Tukaram Sahu
26/04/2024		1300.00	CR	58,483.40	UPI/448339849648/P2V/9575260055@axl/CHANDRA BHUSH
26/04/2024		4490.00	DR	57,183.40	UPI/448305903825/P2V/balwantsonwani@axl/BALWANT DA

25/04/2024		1300.00	CR	61,673.40	UPI/448201437126/P2V/95160466471@ibl/Bhupeshwari P
25/04/2024		2700.00	CR	60,373.40	UPI/411679455763/P2V/toran4875@oksbi/TORAN DAS MAN
24/04/2024		1300.00	CR	57,673.40	UPI/448152978404/P2V/7869602136@axl/HEMANT
23/04/2024		530.00	CR	56,373.40	UPI/448088903816/P2V/9516046647@ybl/DEV Singh PATL
22/04/2024		530.00	CR	55,843.40	UPI/411348346314/P2V/rajadivya395@okhdfcbank/RAMPY
22/04/2024		3000.00	DR	55,313.40	UPI/447943610661/P2V/6267464583@axl/GANGAMANDALE
22/04/2024		460.00	CR	58,313.40	UPI/411345387340/P2V/parmeshwarsahu2733@ibI/GAMU S
22/04/2024		3000.00	CR	57,853.40	UPI/447907338125/P2V/dogend5757@ibl/DOGEN DRA KUMAR
21/04/2024		500.00	CR	54,853.40	UPI/447810515582/P2V/kanhaiyabanjare559@ybl/SANTOS
21/04/2024		700.00	CR	54,353.40	UPI/411262998280/P2V/daulatvinaykvinayk601-1@okax/
21/04/2024		600.00	CR	53,653.40	UPI/411200159782/P2V/toran4875@oksbi/TORAN DAS MAN
21/04/2024		1900.00	CR	53,053.40	UPI/411299981532/P2V/toran4875@oksbi/TORAN DAS MAN
21/04/2024		700.00	CR	51,153.40	UPI/447829439465/P2V/7697752038@ybl/SUNIL SAHU
20/04/2024		500.00	DR	50,453.40	UPI/411139406769/P2M/9826151100@icici/RAIPUR BIRYA
20/04/2024		1040.00	CR	50,953.40	UPI/447729823584/P2V/9522078410@ybl/ANITA VARMA
20/04/2024		520.00	DR	49,913.40	UPI/411198240938/P2M/paytm-48392541@paytm/Sparsh A
20/04/2024		7062.00	DR	50,433.40	UPI/411152777301/P2M/paytm-48392541@paytm/Sparsh A
20/04/2024		2150.00	CR	57,495.40	UPI/447711259396/P2V/8827203215@ybl/RAJKUMAR VERMA
20/04/2024	534596	35000.00	DR	55,345.40	NEFT_OUT:PUNBH24111278069/BHARAT CERTIS AGRISCIENCE LT/HDFC0000240/BINSEC7110224
20/04/2024		5.61	DR	90,345.40	NEFT_CHRG:PUNBH24111278069/HDFC0000240/BINSEC7110224
19/04/2024		390.00	CR	90,351.01	UPI/447653374809/P2V/mukeshk68264@ibl/MUKESH KUMAR
19/04/2024		2000.00	CR	89,961.01	UPI/447631325898/P2V/8461988726@ybl/RATAN LAL NISH
19/04/2024		4000.00	CR	87,961.01	UPI/411011144927/P2V/9131044953@kotak/VERMA KRISHI
19/04/2024		500.00	CR	83,961.01	UPI/447608423588/P2V/9302178601@ybl/KHEM SING SATN
19/04/2024		1000.00	CR	83,461.01	UPI/447608908177/P2V/gaindramnishad7@axl/GAIND RAM
19/04/2024		500.00	CR	82,461.01	UPI/447652701715/P2V/8966846262@ybl/ANURAG SHRIVA
18/04/2024		302.00	DR	81,961.01	UPI/447527586322/P2M/JIOINAPPDIRECT1@axI/JIOIN APP
18/04/2024		150.00	CR	82,263.01	UPI/447502170119/P2V/9617744530@ibl/Umendra Nisha
18/04/2024		150.00	CR	82,113.01	UPI/447553611655/P2V/9617744530@ibl/Umendra Nisha
18/04/2024		2800.00	CR	81,963.01	UPI/447589970081/P2V/bandhedilahran@okaxis/DILHARA
18/04/2024		669.00	DR	79,163.01	UPI/447570561741/P2M/AIRTELPREDIRECT1@axl/Bharti A

18/04/2024		850.00	CR	79,832.01	UPI/447519075201/P2V/8516034911-3@ibl/DHARMENDRA K
17/04/2024		150.00	DR	78,982.01	UPI/410881806874/P2V/monobro692@okicici/MONU SINGH
17/04/2024		200.00	CR	79,132.01	UPI/410882411008/P2V/ds0987823@okaxis/DEVK UMAR SAH
17/04/2024		370.00	DR	78,932.01	UPI/447416955901/P2V/9399983062@ybl/HARIS H DANDEY
17/04/2024		85000.00	DR	79,302.01	UPI/410830780427/P2V/8318117179@axisb/SOUR ABH KUMA
17/04/2024		1350.00	CR	164,302.01	UPI/447408302185/P2V/balwantsonwani@axl/BA LWANT DA
17/04/2024		72.00	CR	162,952.01	UPI/447424337830/P2V/9399983062@ybl/HARIS H DANDEY
17/04/2024		3179.00	DR	162,880.01	UPI/410879974989/P2M/Vyapar.170750704223@hdfcbank/
16/04/2024	534595	25000.00	DR	166,059.01	ATUL ENTERPRISES
16/04/2024		25.00	CR	191,059.01	UPI/447370639626/P2V/9399983062@ybl/HARIS H DANDEY
16/04/2024		122.72	DR	191,034.01	CASH HAND CHARGE2 - 15-04-2024
16/04/2024		5100.00	CR	191,156.73	UPI/447393013312/P2V/ashokkumarjaiswal20111@axl/AS
16/04/2024		11720.00	DR	186,056.73	UPI/447374977861/P2V/balwantsonwani@axl/BA LWANT DA
16/04/2024		680.00	DR	197,776.73	UPI/447341751439/P2M/BBPSBP@axl/PhonePe
16/04/2024		770.00	DR	198,456.73	UPI/447389894431/P2M/BBPSBP@axl/PhonePe
15/04/2024		7028.00	DR	199,226.73	UPI/447212653837/P2V/7447015555@axl/NISHI TIWARI
15/04/2024		2620.00	DR	206,254.73	UPI/410685900648/P2M/shubhamkmartpvtltd.61717996@/
15/04/2024		203500.00	CR	208,874.73	BY CASH
15/04/2024		28000.00	DR	5,374.73	UPI/447277391909/P2V/8435006295@ibl/UMESH KUMAR
15/04/2024		17500.00	CR	33,374.73	UPI/447282491448/P2V/bhojram19951@axl/SAHU KRISHI
15/04/2024		25.00	CR	15,874.73	UPI/447207924785/P2V/jitendrachelak649-2@okicici/J
14/04/2024		4100.00	CR	15,849.73	UPI/410541908724/P2V/8085969926@axl/VIJAY YADAV
14/04/2024		1000.00	CR	11,749.73	UPI/410582164847/P2V/bhojram1995@okaxis/Mr BHOJRAM
14/04/2024		362.00	DR	10,749.73	UPI/447085769346/P2M/MEESHO@axl/Meesho
13/04/2024		5150.00	CR	11,111.73	UPI/447078311877/P2V/devendrasahut@ibl/DEV ENDRA SA
13/04/2024		1650.00	CR	5,961.73	UPI/447073587456/P2V/9575649953@axl/Mukesh Varma
13/04/2024		850.00	CR	4,311.73	UPI/410423763207/P2V/toran4875@oksbi/TORAN DAS MAN
12/04/2024		19800.00	DR	3,461.73	UPI/410305749531/P2V/dpal43701@axl/DINESH K PAL
12/04/2024		400.00	CR	23,261.73	UPI/446953056534/P2V/9516046647-2@ibl/DEVSINGH PAT
11/04/2024		500.00	DR	22,861.73	UPI/446885227451/P2V/8435006295@ibl/UMESH KUMAR
11/04/2024		850.00	CR	23,361.73	UPI/446860209358/P2V/balwantsonwani@axl/BA LWANT DA
11/04/2024		1800.00	CR	22,511.73	UPI/446833249119/P2V/8458868568@ybl/Rishkant Shar
11/04/2024		5000.00	CR	20,711.73	UPI/446898589344/P2V/balwantsonwani@ybl/BA LWANT DA
10/04/2024		1000.00	DR	15,711.73	UPI/446770004875/P2V/6267464583@axl/GANGA MANDALE

10/04/2024		1500.00	CR	16,711.73	UPI/410107372241/P2V/bhanupatel92@oksbi/DO MAN PRAS
10/04/2024		60.00	DR	15,211.73	UPI/446700970922/P2V/Q106321086@ybl/PHALI T KUMAR
10/04/2024	534593	50000.00	DR	15,271.73	MSASHISHAGROSERVICE
10/04/2024	534592	25000.00	DR	65,271.73	ATUL ENTERPRISES
10/04/2024		5060.00	CR	90,271.73	UPI/446771035078/P2V/santoshsahu410812@ibl/S ANTOSH
09/04/2024		300.00	CR	85,211.73	UPI/446697830506/P2V/balwantsonwani@axl/BA LWANT DA
09/04/2024		10000.00	DR	84,911.73	UPI/446682449351/P2V/9827121541@axl/PRAVE EN KUMAR
09/04/2024		50000.00	DR	94,911.73	UPI/410067614601/P2A/37701305323@SBIN00000 01.ifsc/
09/04/2024		8000.00	DR	144,911.73	UPI/446672970972/P2V/9336484889@ibl/TEJNAR AYAN TE
09/04/2024		500.00	CR	152,911.73	UPI/446680090092/P2V/balwantsonwani@axl/BA LWANT DA
08/04/2024		89500.00	CR	152,411.73	BY CASH
08/04/2024		4050.00	CR	62,911.73	UPI/409945013943/P2V/9009619862- 3@ibl/NARESH BANJA
07/04/2024		260.00	CR	58,861.73	UPI/446477323600/P2V/810sahu@ybl/Mr TULA RAM TELI
07/04/2024		320.00	CR	58,601.73	UPI/409885362439/P2V/9209003464@ybl/Neera Nishad
07/04/2024		29.50	DR	58,281.73	SMS CHRQ FOR:01-01-2024to31-03-2024
06/04/2024		650.00	CR	58,311.23	UPI/409794224006/P2V/6261365053@ybl/DHANU SH RAM PA
06/04/2024		4000.00	CR	57,661.23	UPI/409773957655/P2V/808529616@axl/CHUNEN DRA KUMAR
06/04/2024		2400.00	CR	53,661.23	UPI/446373562896/P2V/7697304597@yapl/BUDH ELAL NIS
05/04/2024		500.00	DR	51,261.23	UPI/446296454305/P2M/Q533994901@ybl/Prahla d Kumar
05/04/2024		4200.00	CR	51,761.23	UPI/446262594813/P2V/rajunishad1247- 1@okaxis/RAJU
05/04/2024		550.00	CR	47,561.23	UPI/446266084909/P2V/shital.verna@axl/SHITAL VERMA
05/04/2024		1000.00	CR	47,011.23	UPI/446295007431/P2V/rschauhan.transport@oki cici/M
04/04/2024		1500.00	CR	46,011.23	UPI/409554030656/P2V/6261339959bholu@axl/K HILESHVA
04/04/2024		2000.00	CR	44,511.23	UPI/409524127786/P2V/6261339959bholu@axl/K HILESHVA
04/04/2024		2000.00	CR	42,511.23	UPI/409596161917/P2V/6261339959bholu@axl/K HILESHVA
04/04/2024		50000.00	DR	40,511.23	UPI/446152471996/P2V/9827121541@axl/PRAVE EN KUMAR
04/04/2024		86500.00	CR	90,511.23	BY CASH
04/04/2024		236.00	DR	4,011.23	IW CHQ : 534592 REJ
04/04/2024		1360.00	CR	4,247.23	UPI/446122784276/P2V/9200711204@ybl/AKHIL ESH KUMAR
04/04/2024		181.00	DR	2,887.23	UPI/446172310451/P2M/AIRTELPREDIRECT1 @axl/Bharti A
03/04/2024		720.00	DR	3,068.23	UPI/409402512251/P2M/9826151100@icici/RAIPU R BIRYA
03/04/2024		1000.00	DR	3,788.23	UPI/446039803702/P2V/31350100000550@ibl/RAJ ANI ANA
03/04/2024		2980.00	DR	4,788.23	UPI/446069358095/P2V/31350100000550@ybl/RA JANI ANA
03/04/2024		1.00	CR	7,768.23	UPI/446053661684/P2V/31350100000550@ybl/RA JANI ANA

03/04/2024		960.00	DR	7,767.23	UPI/446025334218/P2V/3135010000550@ybl/RA JANI ANA
03/04/2024		2000.00	DR	8,727.23	UPI/446003127424/P2V/3135010000550@ybl/RA JANI ANA
03/04/2024		2000.00	DR	10,727.23	UPI/446089108227/P2V/3135010000550@ybl/RA JANI ANA
03/04/2024		1130.00	CR	12,727.23	UPI/409493718514/P2V/808529616@ibl/CHUNEN DRA KUMAR
03/04/2024		6500.00	CR	11,597.23	UPI/409472636931/P2V/808529616@ibl/CHUNEN DRA KUMAR
03/04/2024		5000.00	CR	5,097.23	UPI/446078486191/P2V/balwantsanwani@axl/BA LWANT DA
03/04/2024		4000.00	DR	97.23	UPI/446031284727/P2V/balwantsanwani@axl/BA LWANT DA
02/04/2024		12620.00	DR	4,097.23	UPI/409312457587/P2A/33030110036891@UCBA0 000001.i/
02/04/2024		10000.00	DR	16,717.23	UPI/409378598119/P2A/33030110036891@UCBA0 000001.i/
02/04/2024		25000.00	DR	26,717.23	UPI/409338186507/P2A/33030110036891@UCBA0 000001.i/
02/04/2024		5620.00	CR	51,717.23	UPI/409346200058/P2V/9926727766@axl/ISHWA R PRASAD
02/04/2024		400.00	CR	46,097.23	UPI/445947086004/P2V/6265663049@ybl/DILIP KUMAR
02/04/2024		20000.00	CR	45,697.23	UPI/445977053096/P2V/7440797690@ibl/Narad
02/04/2024		840.00	CR	25,697.23	UPI/445918155032/P2V/balwantsanwani@axl/BA LWANT DA
02/04/2024		2000.00	CR	24,857.23	UPI/445993189912/P2V/balwantsanwani@axl/BA LWANT DA
02/04/2024	534581	50000.00	DR	22,857.23	INNOVATIVE AGRITECH PRIVATE LTD
02/04/2024	534590	100000.00	DR	72,857.23	GP CROP CARE PVT LTD
02/04/2024		7000.00	DR	172,857.23	UPI/445937841553/P2V/narottams@ybl/NAROTT AM SO GAN
02/04/2024		236.00	DR	179,857.23	SHORTFAL REC- Inw Rtrn Chrgs:534581
02/04/2024		120000.00	CR	180,093.23	BY CASH
02/04/2024		11500.00	CR	60,093.23	IMPS-IN/409308104210/7771818119/Mr Raju
31/03/2024		242.00	DR	48,593.23	UPI/445844669778/P2M/JIOINAPPDIRECT1@ax I/JIOIN APP
31/03/2024		20000.00	DR	48,835.23	UPI/445840083773/P2V/balwantsanwani@axl/BA LWANT DA
31/03/2024		3690.00	CR	68,835.23	UPI/409250063394/P2V/78280387542@axl/GIRIS H SAHU
31/03/2024		20000.00	CR	65,145.23	UPI/409206791054/P2V/78280387542@axl/GIRIS H SAHU
31/03/2024		181.00	DR	45,145.23	UPI/445827625708/P2M/VIINAPPMPC@axl/Vodafone Idea
31/03/2024		5860.00	DR	45,326.23	UPI/445822767324/P2V/balwantsanwani@axl/BA LWANT DA
31/03/2024		73240.00	DR	51,186.23	UPI/445856629373/P2V/balwantsanwani@axl/BA LWANT DA
31/03/2024		1990.00	CR	124,426.23	UPI/409223077692/P2V/7999403862@postbank/S ATISH KU
31/03/2024		750.00	CR	122,436.23	UPI/409192065345/P2V/vijayanant1221@ybl/VIJ AY ANAN
31/03/2024		750.00	CR	121,686.23	UPI/409169446665/P2V/neerajsonwani86@oksbi/NEERAJ
31/03/2024		10000.00	DR	120,936.23	UPI/409171840253/P2V/8318117179@axisb/SOUR ABH KUMA
31/03/2024		6000.00	CR	130,936.23	UPI/409114149699/P2V/9131044953@kotak/VER MA KRISHI
31/03/2024		100.00	CR	124,936.23	UPI/445717730418/P2V/7999114350@ybl/Gause Alam

31/03/2024		2700.00	CR	124,836.23	UPI/445767023262/P2V/7999865737-2@axl/NILKANTH TEL
30/03/2024		350.00	CR	122,136.23	UPI/445642885046/P2V/8103396018@axl/BHUPE NDRA KUMA
30/03/2024		1750.00	CR	121,786.23	UPI/409022684104/P2V/sahukhogedam@okicici/K HOGENDR
30/03/2024		10.00	CR	120,036.23	UPI/445625530107/P2V/9399874838@paytm/Komal Verma
30/03/2024	534591	30000.00	DR	120,026.23	NEFT_OUT:PUNBZ24090064408/JU AGRI SCIENCES PVT LTD /HDFC0000240/JUAGRICCG0578
30/03/2024		5.61	DR	150,026.23	NEFT_CHRG:PUNBZ24090064408/HDFC0000240/JUAGRICCG0578
30/03/2024		5040.00	CR	150,031.84	UPI/445600084787/P2V/dk.yadav16@ibl/DVARIK A YADAW
29/03/2024		1500.00	CR	144,991.84	UPI/445560069534/P2V/9340668770kan@axl/AKAN KSHA GH
29/03/2024		200.00	CR	143,491.84	UPI/445561443730/P2V/balwantsanwani@axl/BA LWANT DA
29/03/2024		20.00	DR	143,291.84	UPI/445552820666/P2M/Q805748759@ybl/PRAK ASH KUMAR
29/03/2024		6790.00	CR	143,311.84	UPI/445548203596/P2V/6264474692-2@ibl/Hitendra Kum
29/03/2024	534587	95709.00	DR	136,521.84	INDO SWISS CHEMICALS LIMITED
29/03/2024		2800.00	CR	232,230.84	UPI/445506262707/P2V/7000732901@axl/ISHWA R SAHU
28/03/2024		13000.00	CR	229,430.84	UPI/408819301689/P2V/9131044953@kotak/VER MA KRISHI
28/03/2024		30.00	CR	216,430.84	UPI/445441549686/P2V/9340993241@ybl/RUPDA SKURRE K
28/03/2024		270.00	CR	216,400.84	UPI/445432467692/P2V/balwantsanwani@axl/BA LWANT DA
28/03/2024		11100.00	CR	216,130.84	UPI/445441397867/P2V/6264977003@axl/ANUJ
28/03/2024		2390.00	CR	205,030.84	UPI/408848872494/P2V/8643066819@ybl/JAGES HVAR YADA
28/03/2024		1000.00	CR	202,640.84	UPI/445475911163/P2V/deepakmarkanday@ybl/D IPAK SAT
28/03/2024		250.00	DR	201,640.84	UPI/445418782876/P2M/Q05188040@ybl/MOHD SALEEM
28/03/2024		30000.00	CR	201,890.84	IMPS-IN/408816239178/7771818119/Mr Raju
28/03/2024		1200.00	CR	171,890.84	UPI/445471561639/P2V/8458868568@ybl/Rishkan t Shar
28/03/2024		12000.00	CR	170,690.84	BY CASH
28/03/2024		71500.00	CR	158,690.84	BY CASH
28/03/2024		6150.00	CR	87,190.84	UPI/445444900462/P2V/balwantsanwani@axl/BA LWANT DA
28/03/2024		8900.00	CR	81,040.84	UPI/445485470018/P2V/balwantsanwani@axl/BA LWANT DA
28/03/2024		18.00	CR	72,140.84	UPI/445423190864/P2V/9770470616@ibl/YASHW ANT SINGH
28/03/2024		20000.00	CR	72,122.84	UPI/408893213993/P2V/deshmukhmukesh04-2@okaxis/MUK
28/03/2024		31660.00	DR	52,122.84	UPI/445408139022/P2V/balwantsanwani@axl/BA LWANT DA
28/03/2024		11500.00	DR	83,782.84	UPI/445421409767/P2V/balwantsanwani@axl/BA LWANT DA
27/03/2024		2200.00	CR	95,282.84	UPI/408743739091/P2V/6078899102602629@ibl/D INESH S
27/03/2024		1100.00	CR	93,082.84	UPI/445399973176/P2V/yadugulab@ybl/GULAB CHAND YAD
27/03/2024		1700.00	CR	91,982.84	UPI/445335620368/P2V/balwantsanwani@axl/BA LWANT DA

27/03/2024		200.00	CR	90,282.84	UPI/445351006148/P2V/balwantsanwani@axl/BA LWANT DA
27/03/2024		550.00	CR	90,082.84	UPI/445364822255/P2V/balwantsanwani@axl/BA LWANT DA
27/03/2024		118.00	DR	89,532.84	CASH HAND CHARGE2 - 26-03-2024
26/03/2024		2600.00	CR	89,650.84	UPI/408683972198/P2V/9770523474@axl/SANT GHRITLAHA
26/03/2024	534586	143000.00	DR	87,050.84	NEFT_OUT:PUNBZ24086291151/BHARAT CERTIS AGRI SCIENCE L/HDFC0000240/BINSEC7110224
26/03/2024		17.41	DR	230,050.84	NEFT_CHRG:PUNBZ24086291151/HDFC000024 0/BINSEC7110224
26/03/2024		121250.00	CR	230,068.25	BY CASH
26/03/2024		1250.00	CR	108,818.25	UPI/445299679609/P2V/sureshbanjare292@ybl/S URESH B
25/03/2024		500.00	DR	107,568.25	UPI/408521299304/P2V/mohinidhakite@axl/MOH INI GOPA
24/03/2024		1063.00	DR	108,068.25	UPI/408445448269/P2M/Vyapar.170033586630@h dfcbank/
24/03/2024		936.24	DR	109,131.25	UPI/408438436056/P2M/2235466216678- 01@jiopay/Smart
23/03/2024		350.00	CR	110,067.49	UPI/444967188563/P2V/9617720005@ibl/AJAY SAHU
23/03/2024		450.00	CR	109,717.49	UPI/444911803275/P2V/9993797892@ibl/MASTE R VIKKI
23/03/2024		10000.00	CR	109,267.49	UPI/444965417529/P2V/9669718267@ybl/BHAG WAN SINGH
23/03/2024		1350.00	CR	99,267.49	UPI/444999649848/P2V/6260903068@axl/GENDR AMNISHAD
23/03/2024		520.00	CR	97,917.49	UPI/444993208374/P2V/9399768722@ybl/ROHIT KUMAR
22/03/2024		6900.00	CR	97,397.49	UPI/444857220521/P2V/8458868568@ybl/Rishkan t Shar
22/03/2024		4000.00	DR	90,497.49	UPI/444827164499/P2V/krishna.bopche@ybl/KRI SHNA BO
22/03/2024		2520.00	CR	94,497.49	UPI/444804584818/P2V/9926934566- 2@ybl/Ramgopal Sah
22/03/2024		118.00	DR	91,977.49	CASH HAND CHARGE2 - 21-03-2024
22/03/2024		3700.00	CR	92,095.49	UPI/444801430079/P2V/vv7849993@okaxis/BINO D VERMA
21/03/2024		935.00	CR	88,395.49	UPI/444723811373/P2V/ramesh.bandhe1@axl/RA MESH CHA
21/03/2024		5000.00	DR	87,460.49	UPI/444750415012/P2V/9926128076@ybl/JITEND RA KUMAR
21/03/2024		1110.00	CR	92,460.49	UPI/444727737070/P2V/dkycdg@ybl/DHARMEN DRA KUMAR
21/03/2024		3350.00	CR	91,350.49	UPI/444717332062/P2V/dkycdg@ybl/DHARMEN DRA KUMAR
21/03/2024	534585	80500.00	DR	88,000.49	NEFT_OUT:PUNBZ24081154582/JU AGRI SERVICES PVT LTD /HDFC0000240/JUAGRICCG0578
21/03/2024		5.61	DR	168,500.49	NEFT_CHRG:PUNBZ24081154582/HDFC000024 0/JUAGRICCG0578
21/03/2024		161000.00	CR	168,506.10	BY CASH
21/03/2024	534577	100000.00	DR	7,506.10	GP CROP CARE PVT LTD RAIP
21/03/2024		450.00	CR	107,506.10	UPI/408104905036/P2V/8962656464@apl/TEJRA M VERMA S
21/03/2024		750.00	CR	107,056.10	UPI/444716988297/P2V/7999894737@axl/SURES H BAGHEL
21/03/2024		100.00	CR	106,306.10	UPI/444768524719/P2V/rajadivya099- 2@okicici/RAMPYA
21/03/2024		1800.00	CR	106,206.10	UPI/408174427525/P2V/rajadivya099- 2@okicici/RAMPYA

20/03/2024		3000.00	CR	104,406.10	UPI/444660729693/P2V/9131427694@ybl/SHITAL KUMAR S
20/03/2024	534583	200000.00	DR	101,406.10	VNUTHNA AGRROTEC LLP
19/03/2024		1200.00	CR	301,406.10	UPI/444516868275/P2V/balwantsonwani@axl/BALWANT DA
19/03/2024		3000.00	CR	300,206.10	IMPS-IN/407917992913/7771818119/RAJU RAM
19/03/2024		980.00	CR	297,206.10	UPI/444585259231/P2V/9039971791@ybl/SHIV NISHAD TR
19/03/2024		83500.00	CR	296,226.10	BY CASH
19/03/2024		5000.00	CR	212,726.10	UPI/444539704216/P2V/balwantsonwani@axl/BALWANT DA
19/03/2024		22000.00	CR	207,726.10	UPI/407985823912/P2A/9753319913/SONCHARA N SONI SO
19/03/2024	534580	63478.00	DR	185,726.10	INNOVATIVE AGRITECH PRIVATE LTD
18/03/2024		1000.00	CR	249,204.10	UPI/444456584303/P2V/6260519425@axl/MANOJ KUMAR AN
18/03/2024	534578	100000.00	DR	248,204.10	GP CROP CARE PVT LTD
18/03/2024		620.00	CR	348,204.10	UPI/444450882850/P2V/95160466471@ibl/Bhupes hwari P
17/03/2024		28500.00	DR	347,584.10	UPI/407744574643/P2V/6267052572@axl/Mr MOHIT SONI
17/03/2024		4000.00	CR	376,084.10	UPI/407716738015/P2V/sunilnishad3467@okhdfcb ank/SU
17/03/2024		140.00	DR	372,084.10	UPI/444374436768/P2M/Q550144643@ybl/Jitendra Kumar
17/03/2024		1200.00	DR	372,224.10	UPI/444342638345/P2V/79099578588@ybl/ASHOK KUMAR N
17/03/2024		199900.00	CR	373,424.10	IMPS-IN/407700919655/7771818119/RAJU RAM
16/03/2024		3840.00	DR	173,524.10	UPI/407620600717/P2M/11003464@cbn/KRISHI RAKSHA K
16/03/2024		19200.00	CR	177,364.10	UPI/444206829685/P2V/balwantsonwani@ibl/BALWANT DA
16/03/2024		500.00	CR	158,164.10	UPI/407630255865/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	157,664.10	UPI/444228856235/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	157,164.10	UPI/407671856964/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	156,664.10	UPI/444246751655/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	156,164.10	UPI/444255157684/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	155,664.10	UPI/407659657022/P2V/k08904591@okaxis/KRISHNA VERM
16/03/2024		500.00	CR	155,164.10	UPI/407683752324/P2V/k08904591@okaxis/KRISHNA VERM
15/03/2024		1000.00	CR	154,664.10	UPI/444142928393/P2V/8435006295@ibl/UMESH KUMAR
15/03/2024	534582	42692.00	DR	153,664.10	NEFT_OUT:PUNBZ24075166160/BHARAT CERTIS AGRI SCIENCE L/HDFC0000240/BINSEC7110224
15/03/2024		5.61	DR	196,356.10	NEFT_CHRG:PUNBZ24075166160/HDFC0000240/BINSEC7110224
15/03/2024		60000.00	CR	196,361.71	BY CASH -252600
15/03/2024	534579	100000.00	DR	136,361.71	INDO SWISS CHEMICALS LIM
14/03/2024		4000.00	CR	236,361.71	UPI/444022369653/P2V/9131427694@ybl/SHITAL KUMAR S
14/03/2024		10600.00	CR	232,361.71	UPI/444091941160/P2V/bagheldurgesh8@ybl/DURGESH B
13/03/2024		100000.00	CR	221,761.71	IMPS-IN/407320037544/7771818119/Mr Raju
13/03/2024		42000.00	CR	121,761.71	BY INST 244 : CTO211-1 DAY LAT

13/03/2024		7200.00	CR	79,761.71	UPI/443978956970/P2V/8224926898@ybl/UMESH BANJARE
13/03/2024		291.00	DR	72,561.71	UPI/407380614116/P2M/paytm-delhivery123@paytm/Delh
12/03/2024		1000.00	CR	72,852.71	UPI/443861837484/P2V/aabhishekjoshi3552@ibl/ABHISH
12/03/2024		15.00	DR	71,852.71	UPI/443871851585/P2M/JOINAPPDIRECT1@axl/JOIN APP
12/03/2024		480.00	DR	71,867.71	UPI/443873100911/P2M/BBPSBP@axl/PhonePe
11/03/2024		1860.00	CR	72,347.71	UPI/443776977773/P2V/6265418064@ybl/SANJAY NISHAD
11/03/2024	534576	15000.00	DR	70,487.71	TO ANSARI KHAD BHANDAR - 130300
11/03/2024		15000.00	CR	85,487.71	BY CASH
11/03/2024		500.00	CR	70,487.71	UPI/443743512595/P2V/9302178601@ibl/KHEM SING SATN
10/03/2024		690.00	CR	69,987.71	UPI/443634652167/P2V/62611950811@ybl/Arti Dhurv
08/03/2024		750.00	DR	69,297.71	UPI/443416905654/P2M/D2HEPRS@axl/D2H
08/03/2024		600.00	CR	70,047.71	UPI/443407416440/P2V/919174155548@paytm/Thanendra
07/03/2024		1280.00	CR	69,447.71	UPI/443317345053/P2V/robinghritlahare@ybl/RABIN S
07/03/2024	534573	50000.00	DR	68,167.71	MS ASHISH AGRO SERVICE
07/03/2024	534566	50000.00	DR	118,167.71	INNOVATIVE AGRITECH PRIVA
06/03/2024		118.00	DR	168,167.71	CASH HAND CHARGE1 - 05-03-2024
06/03/2024		5520.00	DR	168,285.71	UPI/406620179157/P2M/11003464@cbn/KRISHI RAKSHA K
06/03/2024	534575	101000.00	DR	173,805.71	INDO SWISS CHEMICALS LIMITED
06/03/2024		150.00	CR	274,805.71	UPI/406617948766/P2V/krishna.mohan.patil@okicici/K
06/03/2024		3000.00	DR	274,655.71	UPI/443205167243/P2V/6267464583@axl/GANGA MANDALE
06/03/2024		2500.00	DR	277,655.71	UPI/406667686346/P2V/vramkrishna793@okhdfc bank/RAM
06/03/2024		118.00	DR	280,155.71	CASH HAND CHARGE2 - 05-03-2024
06/03/2024		19500.00	CR	280,273.71	UPI/443238398633/P2V/8435006295@ibl/UMESH KUMAR
05/03/2024		400.00	DR	260,773.71	UPI/443134096695/P2V/7909764579@ibl/DILHARAN YADAV
05/03/2024		70000.00	CR	261,173.71	BY CASH -252600
05/03/2024		40.00	DR	191,173.71	UPI/443109503258/P2M/Q685250132@ybl/KHEM LAL SAHU
05/03/2024		163500.00	CR	191,213.71	BY CASH
04/03/2024		20.00	DR	27,713.71	UPI/443031011076/P2M/Q191729412@ybl/MAHENDRAKUMARB
04/03/2024		360.00	CR	27,733.71	UPI/406477304422/P2V/9770523474@axl/SANT GHRITLAHA
04/03/2024		181.00	DR	27,373.71	UPI/443092462994/P2M/VIINAPPMPC@axl/Vodafone Idea
04/03/2024		280.00	CR	27,554.71	UPI/443016727196/P2V/lalaramdhritlahare@axl/LALARA
04/03/2024		350.00	CR	27,274.71	UPI/443058010074/P2V/rahul12468495@ybl/Rahul Kumar
04/03/2024		150.00	DR	26,924.71	UPI/406457697034/P2V/AMZN0009778120@apl/Mr CHHANNU
04/03/2024		2500.00	DR	27,074.71	UPI/406430796623/P2M/paytmqr28100505010111g1qyeu/
04/03/2024		181.00	DR	29,574.71	UPI/443003137712/P2M/AIRTELPREDIRECT2@axl/Bharti A
03/03/2024		10000.00	DR	29,755.71	UPI/406398269739/P2V/patreyaman@ybl/Raju Ram Patre

03/03/2024		2100.00	CR	39,755.71	UPI/442951129594/P2V/9589783633@ibl/NAREN DRA KUMAR
03/03/2024		30.00	CR	37,655.71	UPI/442947080035/P2V/lalaramdhrilahare@axl/ LALARA
03/03/2024		250.00	CR	37,625.71	UPI/442948842070/P2V/lalaramdhrilahare@axl/ LALARA
02/03/2024		320.00	DR	37,375.71	UPI/442842333398/P2V/8969633750@ybl/MOHA MMAD ALI
02/03/2024		10.00	DR	37,695.71	UPI/442840182494/P2M/Q533994901@ybl/Prahla d Kumar
02/03/2024		1800.00	CR	37,705.71	UPI/442844681020/P2V/9301760484@axl/TARAN DAHARIY
02/03/2024		280.00	CR	35,905.71	UPI/406298646281/P2V/toran4875@oksbi/TORA N DAS MAN
01/03/2024		250.00	CR	35,625.71	UPI/442760122151/P2V/7828573993@axl/ANAND YADU
01/03/2024		2000.00	CR	35,375.71	UPI/442732003445/P2V/balwantsonwani@axl/BA LWANT DA
01/03/2024		3150.00	CR	33,375.71	UPI/442797862399/P2V/tekramsahu83473@ybl/T EKRAM SA
01/03/2024		846.00	CR	30,225.71	UPI/406122012134/P2V/shyamnarayannishad356 @okhdfc/
01/03/2024		350.00	DR	29,379.71	UPI/442745698498/P2M/PHONEPEBSNLWEST @axl/PHONEPE

*****Generated through PNB ONE*****

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.