

Report for the Period: 01-04-2021 to 03-03-2022
 PIYUSH AGRO AGENCY TONK KURD
 BANK OF INDIA, TONK KURD
 KURD KURD
 KURD KURD

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date
08-04-2021			Brought Forward		5,327.76	5,327.76	
08-04-2021			BY CASH-8926-TONK KURD		7,000.00	12,327.76	
08-04-2021			NEFTOUTWAR NEFT/ST	7,000.00		5,327.76	
08-04-2021			CHRG FOR NEFT CUST PYMT	2.36		5,325.40	
08-04-2021			SMCHRGJAN-MAR21+GST CUS	17.70		5,307.70	
08-04-2021			BUFE/1133223634/01/13-03-2		1,700.00	7,007.70	
08-04-2021			BUFE/1133143682/01/13-03-2		1.00	7,008.70	
08-04-2021			ACCOUNT MAINTENANCE CHARG			17,696.44	
08-04-2021			BY TR SURENDRA JHALLI			17,696.44	
08-04-2021			MOTI INSECTICIDES PR		35,500.00	53,196.44	
08-04-2021			Phara Insecticides			52,846.44	
08-04-2021			BY CASH-8926-TONK KURD		1,000.00	53,846.44	
08-04-2021			NEFT/AMCINDS GEOSCIENCE			52,846.44	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		52,841.12	
08-04-2021			BY CASH-8926-TONK KURD			52,841.12	
08-04-2021			NEFT/BHARATKETS AGRISCI		50,000.00	2,841.12	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		2,835.80	
08-04-2021			CHARGES:STONK-150 GST -			12,811.12	
08-04-2021			BOFE/1207/13-0840/28-07-2		177.00	12,988.12	
08-04-2021			BY CASH-8926-TONK KURD			12,698.80	
08-04-2021			RGSOUTWAR RGS/HERAMB INDUSTRIES I		18,000.00	30,698.80	
08-04-2021			CHRG FOR RGS CUST PYMT	29.50		30,669.30	
08-04-2021			BY CASH-8926-TONK KURD			30,669.30	
08-04-2021			NEFT/VEGHKANI INDUSTRIES		2,50,000.00	3,06,669.30	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		3,06,664.00	
08-04-2021			NEFT/HERAMB INDUSTRIES II		1,50,000.00	4,56,664.00	
08-04-2021			CHRG FOR NEFT CUST PYMT	16.52		4,56,647.48	
08-04-2021			CHRG: CHARGES-253.00 GST -			30,194.48	
08-04-2021			NEFT/JUAGRI SCIENCES		29,900.00	59,094.48	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		59,089.16	
08-04-2021			SMSCN 95APR-JUN21+GST CUS			4,894.16	
08-04-2021			ACCOUN MAINTENANCE CHARG			4,876.48	
08-04-2021			BY CASH-8926-TONK KURD			4,876.48	
08-04-2021			RGS/AMCINDS GEOSCIENCE		3,00,000.00	7,876.48	
08-04-2021			CHRG FOR RGS CUST PYMT	29.50		7,846.98	
08-04-2021			BOFE/128220464105/09-10-2		353.00	8,200.00	
08-04-2021			BY CASH-8926-TONK KURD			8,200.00	
08-04-2021			NEFT/HERAMB INDUSTRIES LT		4,000.00	12,200.00	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		12,194.68	
08-04-2021			NEFT/HERAMB INDUSTRIES II		1,00,000.00	13,194.68	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		13,189.36	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		1,00,000.00	14,189.36	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		14,184.04	
08-04-2021			ACCOUNT MAINTENANCE CHARG			14,184.04	
08-04-2021			BY CASH-8926-TONK KURD			14,184.04	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		40,000.00	54,184.04	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		54,178.72	
08-04-2021			NEFT/HERAMB INDUSTRIES II		2,00,000.00	56,178.72	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		56,173.40	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		40,000.00	96,173.40	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		96,168.08	
08-04-2021			ACCOUNT MAINTENANCE CHARG			96,168.08	
08-04-2021			BY CASH-8926-TONK KURD			96,168.08	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	2,96,168.08	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		2,96,162.76	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	4,96,162.76	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		4,96,157.44	
08-04-2021			ACCOUNT MAINTENANCE CHARG			4,96,157.44	
08-04-2021			BY CASH-8926-TONK KURD			4,96,157.44	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	6,96,157.44	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		6,96,152.12	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	8,96,152.12	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		8,96,146.80	
08-04-2021			ACCOUNT MAINTENANCE CHARG			8,96,146.80	
08-04-2021			BY CASH-8926-TONK KURD			8,96,146.80	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	10,96,146.80	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		10,96,141.48	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	12,96,141.48	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		12,96,136.16	
08-04-2021			ACCOUNT MAINTENANCE CHARG			12,96,136.16	
08-04-2021			BY CASH-8926-TONK KURD			12,96,136.16	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	14,96,136.16	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		14,96,130.84	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	16,96,130.84	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		16,96,125.52	
08-04-2021			ACCOUNT MAINTENANCE CHARG			16,96,125.52	
08-04-2021			BY CASH-8926-TONK KURD			16,96,125.52	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	18,96,125.52	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		18,96,120.20	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	20,96,120.20	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		20,96,114.88	
08-04-2021			ACCOUNT MAINTENANCE CHARG			20,96,114.88	
08-04-2021			BY CASH-8926-TONK KURD			20,96,114.88	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	22,96,114.88	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		22,96,109.56	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	24,96,109.56	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		24,96,104.24	
08-04-2021			ACCOUNT MAINTENANCE CHARG			24,96,104.24	
08-04-2021			BY CASH-8926-TONK KURD			24,96,104.24	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	26,96,104.24	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		26,96,098.92	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	28,96,098.92	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		28,96,093.60	
08-04-2021			ACCOUNT MAINTENANCE CHARG			28,96,093.60	
08-04-2021			BY CASH-8926-TONK KURD			28,96,093.60	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	30,96,093.60	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		30,96,088.28	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	32,96,088.28	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		32,96,082.96	
08-04-2021			ACCOUNT MAINTENANCE CHARG			32,96,082.96	
08-04-2021			BY CASH-8926-TONK KURD			32,96,082.96	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	34,96,082.96	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		34,96,077.64	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	36,96,077.64	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		36,96,072.32	
08-04-2021			ACCOUNT MAINTENANCE CHARG			36,96,072.32	
08-04-2021			BY CASH-8926-TONK KURD			36,96,072.32	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	38,96,072.32	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		38,96,067.00	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	40,96,067.00	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		40,96,061.68	
08-04-2021			ACCOUNT MAINTENANCE CHARG			40,96,061.68	
08-04-2021			BY CASH-8926-TONK KURD			40,96,061.68	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	42,96,061.68	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		42,96,056.36	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	44,96,056.36	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		44,96,051.04	
08-04-2021			ACCOUNT MAINTENANCE CHARG			44,96,051.04	
08-04-2021			BY CASH-8926-TONK KURD			44,96,051.04	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	46,96,051.04	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		46,96,045.72	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	48,96,045.72	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		48,96,040.40	
08-04-2021			ACCOUNT MAINTENANCE CHARG			48,96,040.40	
08-04-2021			BY CASH-8926-TONK KURD			48,96,040.40	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	50,96,040.40	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		50,96,035.08	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	52,96,035.08	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		52,96,029.76	
08-04-2021			ACCOUNT MAINTENANCE CHARG			52,96,029.76	
08-04-2021			BY CASH-8926-TONK KURD			52,96,029.76	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	54,96,029.76	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		54,96,024.44	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	56,96,024.44	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32		56,96,019.12	
08-04-2021			ACCOUNT MAINTENANCE CHARG			56,96,019.12	
08-04-2021			BY CASH-8926-TONK KURD			56,96,019.12	
08-04-2021			NEFT/AMCINDS GEOSCIENCE		2,00,000.00	58,96,019.12	
08-04-2021			CHRG FOR NEFT CUST PYMT	5.32	</		

Sl	Year	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Date	Conts
24-12-2022			BY CASH-8926-TONK KURD			2,57,503.44CR		
24-12-2022			NEFT/REGHRAH ORGANICS LI	1,46,400.00	1,00,000.00	1,11,103.44CR		
24-12-2022			Chrgs for NEFT Cust Pymnt	16.52		1,11,086.92CR		
24-12-2022			NEFT/CISTRONICS PESTICIDE	80,392.00		30,694.92CR		
24-12-2022			Chrgs for NEFT Cust Pymnt	5.32		30,689.60CR		
24-12-2022			ChC: Charges-250.00 GST -	295.00		30,394.60CR		
24-12-2022			BY CASH-8926-TONK KURD			1,80,394.60CR		
24-12-2022			NEFT/MOTI INSECTICIDES PV	1,60,000.00	1,50,000.00	20,394.60CR		
24-12-2022			Chrgs for NEFT Cust Pymnt	16.52		20,378.08CR		
24-12-2022			ChC: Charges-150.00 GST -	177.00		20,201.08CR		
24-12-2022			BUDI/136509211416/21-12-2		11,000.00	31,201.08CR		
24-12-2022			NEFT/RAMCIDES CROP SCIENCE	25,000.00		6,201.08CR		
24-12-2022			Chrgs for NEFT Cust Pymnt	5.32		6,195.76CR		
24-12-2022			BUPI/200641729593/06-01-2		20,000.00	26,195.76CR		
24-12-2022			NEFT/GREEN AGRREVOLUTION P	20,000.00		6,195.76CR		
24-12-2022			Chrgs for NEFT Cust Pymnt	4.77		6,190.99CR		
24-12-2022			Dr. for FORD Payment :0000	50,000.00	1,67,800.00	1,73,990.99CR		
24-12-2022			Dr. for FORD Payment :0000	17,800.00		1,23,990.99CR		
24-12-2022			Cr Cust Account RHPFRN28		17,797.88	1,06,190.99CR		
24-12-2022			Dr. for FORD Payment :0000	1,00,000.00		1,23,988.87CR		
24-12-2022			Dr. for FORD Payment :0000	13,500.00		23,988.87CR		
24-12-2022			Chrgs for FORD Customer	4.50		23,984.37CR		
24-12-2022			Dr. for FORD Payment :0000	17,800.00		6,184.37CR		
24-12-2022			ACCOUNT MAINTENANCE CHARG	162.26		6,022.11CR		
24-12-2022			Cr Cust Account BKID22205		3,00,000.00	3,06,022.11CR		
24-12-2022			BY CASH 89260		80,000.00	3,86,022.11CR		
24-12-2022			Chrgs for Payment UTR :	14.00		3,86,008.11CR		
24-12-2022			Dr. for Payment UTR :BKIDN	1,40,000.00		2,46,008.11CR		
24-12-2022			Dr. for Payment UTR :BKIDN	1,00,000.00		1,46,008.11CR		
24-12-2022			Chrgs for Payment UTR :	4.50		1,46,003.61CR		
24-12-2022			Dr. for Payment UTR :BKIDN	1,00,000.00		46,003.61CR		
24-12-2022			Dr. for Payment UTR :	4.50		45,999.11CR		
24-12-2022			SMSCHRGSO-T-DEC21+GST CUS	35,000.00		10,999.11CR		
24-12-2022			BY CASH 89260	17.70		10,981.41CR		
24-12-2022			Chrgs:RTGS/BKID122089178	25.00	6,50,000.00	6,60,981.41CR		
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00	20,000.00	6,80,981.41CR		
24-12-2022			Chrgs:RTGS/BKID122089178	25.00		6,80,956.41CR		
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00		4,61,956.41CR		
24-12-2022			ChC: Charges-670.00 GST -	790.60		4,61,931.41CR		
24-12-2022			BY CASH 89260			6,931.41CR		
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00	6,140.81CR		
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00		31,140.81CR		
24-12-2022			Chrgs:RTGS/BKID122089178	25.00		31,138.81CR		
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00		21,138.91CR		
24-12-2022			ChC: Charges-670.00 GST -	790.60		20,981.31CR		
24-12-2022			BY CASH 89260			20,981.31CR		
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00	6,965.81CR		
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670.00 GST -	790.60				
24-12-2022			BY CASH 89260					
24-12-2022			Chrgs:RTGS/BKID122089178		6,50,000.00			
24-12-2022			Chrgs:RTGS/BKID122089178	2,19,000.00				
24-12-2022			Chrgs:RTGS/BKID122089178	25.00				
24-12-2022			Chrgs:RTGS/BKID122089178	4,55,000.00				
24-12-2022			ChC: Charges-670					