



Account Name : KISAN ENTERPRISES,Mr. SAIYAD TANVEER HASSAN  
Address : OPP JUTE MILL GATE RAIGARH,PH 224435,,RAIGARH,Raigarh  
JASHPURNAGAR  
CHATTISGARH-496001  
IN

Date : 30 Aug 2024

Account Number : 00000030088336898

Account Description : EB-MSME-CC-USUAL CREDIT DISPEN

Branch : SME RAIGARH

Drawing Power : 44,00,000.00

Interest Rate(% p.a.) : 11.65

CIF No. : 80420539651

IFS Code : SBIN0012279

MICR Code : 496002010

Balance as on 29 Feb 2024 : -11,56,907.63

Account Statement from 29 Feb 2024 to 30 Aug 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:4830H1231037564.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	BY TRANSFER-SBILT29022024111831347427-Transfer to fa-	TRANSFER FROM 40799881456 Mr. Mohammad Sajjad Al /	2362		50,000.00	-11,06,907.63
29/02/2024	29/02/2024	BY TRANSFER-UPI/CR/406077211252/SANJAY K/SBIN/sanjay.cha/ Payme-	TRANSFER FROM 4897735162098 /	1		20,000.00	-10,86,907.63
29/02/2024	29/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		1,30,000.00	-9,56,907.63
29/02/2024	29/02/2024	BY TRANSFER-INB IMPS406013189281/0000000000/XX2063 /IMPS-	MAO000058854248 MAO000058854248 TRANSFER FROM 4597946162095 /	99922		92,180.00	-8,64,727.63
29/02/2024	29/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524060755467-SWAL CORPORATION LTD	NEFT INB: CNACWVKXS4 TRANSFER TO 4697164044309 / SWAL CORPORATION LTD	99922	4,00,000.00		-12,64,727.63
29/02/2024	29/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524060761896-ADAMA INDIA PVT LTD	NEFT INB: CNACWVKZM1 TRANSFER TO 4697153044301 / ADAMA INDIA PVT LTD	99922	1,00,000.00		-13,64,727.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060768905- UNISEM AGRITECH PVT LTD	NEFT INB: CNACWVLCE3 TRANSFER TO 4697153044301 / UNISEM AGRITECH PVT LTD	99922	50,000.00		-14,14,727.63
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060784721- ANU PRODUCTS LTD	NEFT INB: CNACWVLGG4 TRANSFER TO 3197942044308 / ANU PRODUCTS LTD	99922	50,000.00		-14,64,727.63
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060799761- SHRIRAM BIOSEED GENETICS	NEFT INB: CNACWVLL04 TRANSFER TO 4697157044307 / SHRIRAM BIOSEED GENETICS	99922	1,00,000.00		-15,64,727.63
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060807035- HINDUSTAN AGRISCIENCES	NEFT INB: CNACWVLS9 TRANSFER TO 3199301044303 / HINDUSTAN AGRISCIENCES	99922	50,000.00		-16,14,727.63
29/02/2024	29/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill ADVLTD1004870VC -	CQ01448053 TRANSFER TO 41051662936 ADVANTA ENTERPRISES LI /	99922	1,00,000.00		-17,14,727.63
29/02/2024	29/02/2024	BY TRANSFER- INB IMPS406018836758/ 0000000000/XX2063 /IMPS-	MAM000053635147 MAM000053635147 TRANSFER FROM 4597947162094 /	99922		30,000.00	-16,84,727.63
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124060551071- BEST AGROLIFE LTD	NEFT INB: CNACWVVO4 TRANSFER TO 3197942044308 / BEST AGROLIFE LTD	99922	3,00,000.00		-19,84,727.63
29/02/2024	29/02/2024	DEBIT INTEREST- -	/	62629	14,643.49		-19,99,371.12
29/02/2024	29/02/2024	DR INT CREDIT--	/	62629		14,643.49	-19,84,727.63
29/02/2024	29/02/2024	BY TRANSFER- INB IMPS406020149047/ 0000000000/XX2063 /IMPS-	MAO000059169745 MAO000059169745 TRANSFER FROM 4597948162093 /	99922		4,400.00	-19,80,327.63
29/02/2024	29/02/2024	DEBIT INTEREST- -	/	62629	14,643.49		-19,94,971.12
29/02/2024	29/02/2024	DR INT CREDIT--	/	62629		14,643.49	-19,80,327.63
29/02/2024	29/02/2024	DEBIT INTEREST- -	/	99999	15,276.00		-19,95,603.63
01/03/2024	01/03/2024	BY TRANSFER- INB IMPS406120969738/ 0000000000/XX2063 /IMPS-	MAJ000068222087 MAJ000068222087 TRANSFER FROM 4898007162098 /	99922		5,750.00	-19,89,853.63
02/03/2024	02/03/2024	BY TRANSFER- UPI/CR/4062516915 74/ASHOK KU/SBIN/812000051 0/Payme-	TRANSFER FROM 4897737162096 /	1		10,000.00	-19,79,853.63
02/03/2024	02/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BPTEF9 TRANSFER TO 20185991567 Mr. SAIYAD TANVEER HAS /	99922	20,000.00		-19,99,853.63
02/03/2024	02/03/2024	BY TRANSFER- INB IMPS406221355045/ 0000000000/XX2063 /IMPS-	MAO000060602403 MAO000060602403 TRANSFER FROM 4597959162090 /	99922		300.00	-19,99,553.63
03/03/2024	03/03/2024	BY TRANSFER- UPI/CR/4063919648 50/SAIYAD /SBIN/9425251313/ Payme-	TRANSFER FROM 4897738162095 /	1		30,000.00	-19,69,553.63
03/03/2024	03/03/2024	BY TRANSFER- INB IMPS406320179791/ 0000000000/XX2063 /IMPS-	MAO000061172248 MAO000061172248 TRANSFER FROM 4597961162097 /	99922		650.00	-19,68,903.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2024	04/03/2024	BY TRANSFER-NEFT*UBIN0564052*001291651084*AB HISHEK KUMAR AGRAW-	TRANSFER FROM 3199966044306 /	4430		1,70,850.00	-17,98,053.63
04/03/2024	04/03/2024	BY TRANSFER-INB IMPS406420537346/0000000000/XX2063 /IMPS-	MAI000066662257 MAI000066662257 TRANSFER FROM 4897957162095 /	99922		33,470.00	-17,64,583.63
05/03/2024	05/03/2024	BY TRANSFER-INB IMPS406511176720/0000000000/XX2063 /IMPS-	MAP000053897527 MAP000053897527 TRANSFER FROM 4597936162097 /	99922		24,000.00	-17,40,583.63
05/03/2024	05/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		2,80,000.00	-14,60,583.63
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065888125-ADAMA INDIA PVT LTD	NEFT INB: CNACXANRT4 TRANSFER TO 3197945044305 / ADAMA INDIA PVT LTD	99922	1,00,000.00		-15,60,583.63
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124065888478-ANU PRODUCTS LTD	NEFT INB: CNACXANSX7 TRANSFER TO 3197945044305 / ANU PRODUCTS LTD	99922	50,000.00		-16,10,583.63
05/03/2024	05/03/2024	BY TRANSFER-UPI/CR/406575489774/ANNU BEE/HDFC/kush496118/UPI-	TRANSFER FROM 4897733162090 /	12279		21,200.00	-15,89,383.63
05/03/2024	05/03/2024	CHEQUE DEPOSIT-CHQ TRANSFER-966157	TRANSFER TO 36843333412 HARI KISHOR SAWADIA / 966157	2864		2,00,000.00	-13,89,383.63
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224065901045-NATIONAL FERTILIZERS LTD	NEFT INB: CNACXBHWL6 TRANSFER TO 4697163044300 / NATIONAL FERTILIZERS LTD	99922	4,00,000.00		-17,89,383.63
05/03/2024	05/03/2024	BY TRANSFER-INB IMPS406520214261/0000000000/XX2063 /IMPS-	MAM000057241751 MAM000057241751 TRANSFER FROM 4897964162097 /	99922		850.00	-17,88,533.63
06/03/2024	06/03/2024	BY TRANSFER-SBILT06032024133806369860-Transfer to fa-	TRANSFER FROM 40799881456 Mr. Mohammad Sajjad Al /	2362		75,270.00	-17,13,263.63
06/03/2024	06/03/2024	BY TRANSFER-INB IMPS406615052588/0000000000/XX2063 /IMPS-	MAP000055168539 MAP000055168539 TRANSFER FROM 4897980162096 /	99922		5,250.00	-17,08,013.63
06/03/2024	06/03/2024	CHEQUE DEPOSIT-CHQ TRANSFER-966158	TRANSFER TO 36843333412 HARI KISHOR SAWADIA / 966158	2864		1,41,700.00	-15,66,313.63
07/03/2024	07/03/2024	BY TRANSFER-INB IMPS406720235949/0000000000/XX2063 /IMPS-	MAM000059348166 MAM000059348166 TRANSFER FROM 4898002162093 /	99922		5,130.00	-15,61,183.63
08/03/2024	08/03/2024	BY TRANSFER-INB IMPS406823972587/0000000000/XX2063 /IMPS-	MAM000060456123 MAM000060456123 TRANSFER FROM 4898027162095 /	99922		7,530.00	-15,53,653.63
09/03/2024	09/03/2024	BY TRANSFER-INB IMPS406920786360/0000000000/XX2063 /IMPS-	MAM000061338120 MAM000061338120 TRANSFER FROM 4898024162098 /	99922		12,320.00	-15,41,333.63
11/03/2024	11/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG07121409382*GOOGLE INDIA DIG-	TRANSFER FROM 4698180044300 /	4430		6,470.00	-15,34,863.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/03/2024	11/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,00,000.00	-13,34,863.63
11/03/2024	11/03/2024	BY TRANSFER- INB IMPS407123815686/ 0000000000/XX2063 /IMPS-	MAN000066491630 MAN000066491630 TRANSFER FROM 4897970162098 /	99922		2,850.00	-13,32,013.63
12/03/2024	12/03/2024	BY TRANSFER- INB IMPS407221946093/ 0000000000/XX2063 /IMPS-	MAN000067529181 MAN000067529181 TRANSFER FROM 4698305162098 /	99922		2,220.00	-13,29,793.63
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	649.00		-13,30,442.63
13/03/2024	13/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,60,000.00	-11,70,442.63
13/03/2024	13/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124073453115- NATIONAL FERTILIZERS LTD	NEFT INB: CNACXKAGZ6 TRANSFER TO 3199301044303 / NATIONAL FERTILIZERS LTD	99922	2,00,000.00		-13,70,442.63
13/03/2024	13/03/2024	BY TRANSFER- RTGS UTR NO: PUNBR5202403131 5626360- NARAYANI TRADERS	TRANSFER FROM 3199856044300 / NARAYANI TRADERS	4430		3,39,020.00	-10,31,422.63
13/03/2024	13/03/2024	BY TRANSFER- INB IMPS407319090662/ 0000000000/XX2063 /IMPS-	MAN000068301036 MAN000068301036 TRANSFER FROM 4897983162094 /	99922		20,600.00	-10,10,822.63
15/03/2024	15/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG075604436 40*GOOGLE INDIA DIG-	TRANSFER FROM 4697242044300 /	4430		24,320.00	-9,86,502.63
15/03/2024	15/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424075402106- NATIONAL FERTILIZERS LTD	NEFT INB: CNACXMZBI8 TRANSFER TO 4697163044300 / NATIONAL FERTILIZERS LTD	99922	3,00,000.00		-12,86,502.63
15/03/2024	15/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424075406513- SWAL CORPORATION LTD	NEFT INB: CNACXMZEN6 TRANSFER TO 4697160044302 / SWAL CORPORATION LTD	99922	2,00,000.00		-14,86,502.63
15/03/2024	15/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424075411132- NUZIVEEDUSEEDS LTD ABS	NEFT INB: CNACXMZJC7 TRANSFER TO 4697154044300 / NUZIVEEDUSEEDS LTD ABS	99922	1,00,000.00		-15,86,502.63
15/03/2024	15/03/2024	BY TRANSFER- INB IMPS407521612694/ 0000000000/XX2063 /IMPS-	MAN000069986054 MAN000069986054 TRANSFER FROM 4898017162097 /	99922		19,930.00	-15,66,572.63
16/03/2024	16/03/2024	BY TRANSFER- UPI/CR/4076670754 30/BALRAM /SBIN/8319373139/ Payme-	TRANSFER FROM 4897737162096 /	1		20,000.00	-15,46,572.63
16/03/2024	16/03/2024	BY TRANSFER- INB IMPS407622374223/ 0000000000/XX2063 /IMPS-	MAI000067985186 MAI000067985186 TRANSFER FROM 4597958162091 /	99922		20,660.00	-15,25,912.63
17/03/2024	17/03/2024	BY TRANSFER- INB IMPS407720993124/ 0000000000/XX2063 /IMPS-	MAP000064976330 MAP000064976330 TRANSFER FROM 4898039162091 /	99922		11,800.00	-15,14,112.63
18/03/2024	18/03/2024	BY TRANSFER- INB IMPS407822441204/ 0000000000/XX2063 /IMPS-	MAK000075047548 MAK000075047548 TRANSFER FROM 4897953162099 /	99922		28,300.00	-14,85,812.63

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19/03/2024	19/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		4,90,000.00	-9,95,812.63
19/03/2024	19/03/2024	BY TRANSFER-INB IMPS407920172358/ 0000000000/XX2063 /IMPS-	MAK000075644406 MAK000075644406 TRANSFER FROM 4597939162094 /	99922		15,000.00	-9,80,812.63
20/03/2024	20/03/2024	BY TRANSFER-UPI/CR/4080262042 82/NARENDRA/UBI N/7470316603/Pay me-	TRANSFER FROM 4897734162099 /	1		20,000.00	-9,60,812.63
20/03/2024	20/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		2,20,000.00	-7,40,812.63
20/03/2024	20/03/2024	BY TRANSFER-INB IMPS408022333112/ 0000000000/XX2063 /IMPS-	MAJ000073303602 MAJ000073303602 TRANSFER FROM 4597942162099 /	99922		14,880.00	-7,25,932.63
21/03/2024	21/03/2024	BY TRANSFER-INB IMPS408114805083/ 0000000000/XX2063 /IMPS-	MAL000067030805 MAL000067030805 TRANSFER FROM 4597948162093 /	99922		66,450.00	-6,59,482.63
21/03/2024	21/03/2024	BY TRANSFER-INB IMPS408122792180/ 0000000000/XX2063 /IMPS-	MAM000069685291 MAM000069685291 TRANSFER FROM 4597945162096 /	99922		2,100.00	-6,57,382.63
22/03/2024	22/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		1,50,000.00	-5,07,382.63
22/03/2024	22/03/2024	BY TRANSFER-INB IMPS408222638905/ 0000000000/XX2063 /IMPS-	MAP000067367023 MAP000067367023 TRANSFER FROM 4698320162099 /	99922		380.00	-5,07,002.63
23/03/2024	23/03/2024	BY TRANSFER-NEFT*UTIB0001506 *AXNPN083408324 74*PHONEPE PRIVATE-	TRANSFER FROM 3199964044308 /	4430		2,000.00	-5,05,002.63
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/4083719287 31/BALRAM /SBIN/8319373139/ Payme-	TRANSFER FROM 4897737162096 /	1		20,000.00	-4,85,002.63
23/03/2024	23/03/2024	BY TRANSFER-INB IMPS408321172315/ 0000000000/XX2063 /IMPS-	MAN000074079746 MAN000074079746 TRANSFER FROM 4698328162092 /	99922		24,070.00	-4,60,932.63
24/03/2024	24/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424084478263- CRYSTAL CROP PROTECTION LTD	NEFT INB: CNACXWOFT0 TRANSFER TO 4697157044307 / CRYSTAL CROP PROTECTION LTD	99922	2,21,000.00		-6,81,932.63
24/03/2024	24/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424084478777- ADAMA INDIA PVT LTD	NEFT INB: CNACXWOGU6 TRANSFER TO 4697163044300 / ADAMA INDIA PVT LTD	99922	3,68,000.00		-10,49,932.63
24/03/2024	24/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424084480419- NATIONAL FERTILIZERS LTD	NEFT INB: CNACXWOME0 TRANSFER TO 4697156044308 / NATIONAL FERTILIZERS LTD	99922	3,00,000.00		-13,49,932.63
24/03/2024	24/03/2024	BY TRANSFER-UPI/CR/4450818509 04/GOKUL KU/UTIB/gokulkum ar/UPI-	TRANSFER FROM 4897738162095 /	12279		130.00	-13,49,802.63
24/03/2024	24/03/2024	BY TRANSFER-INB IMPS408422866225/ 0000000000/XX2063 /IMPS-	MAK000078347316 MAK000078347316 TRANSFER FROM 4597962162096 /	99922		350.00	-13,49,452.63

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26/03/2024	26/03/2024	BY TRANSFER- INB IMPS408622107240/ 0000000000/XX2063 /IMPS-	MAI000072997582 MAI000072997582 TRANSFER FROM 4897974162095 /	99922		4,670.00	-13,44,782.63
27/03/2024	27/03/2024	BY TRANSFER- INB IMPS408722737625/ 0000000000/XX2063 /IMPS-	MAM000072614056 MAM000072614056 TRANSFER FROM 4897978162091 /	99922		190.00	-13,44,592.63
28/03/2024	28/03/2024	BY TRANSFER- INB IMPS408808225020/ 9179683068/XX2610 /Transfer t-	MAL000070177994 MAL000070177994 TRANSFER FROM 4897999162096 /	99922		30,000.00	-13,14,592.63
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4088419731 79/BALRAM /SBIN/8319373139/ Payme-	TRANSFER FROM 4897735162098 /	1		10,000.00	-13,04,592.63
28/03/2024	28/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5493		70,000.00	-12,34,592.63
28/03/2024	28/03/2024	INTER CITY CHARGES-- 38976288	/ 38976288	5493	59.00		-12,34,651.63
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4088643915 01/PANKAJ K/INDB/6261242365 /Payme-	TRANSFER FROM 4897735162098 /	1		31,470.00	-12,03,181.63
28/03/2024	28/03/2024	BY TRANSFER- INB IMPS408811165750/ 0000000000/XX2063 /IMPS-	MAM000072783326 MAM000072783326 TRANSFER FROM 4597949162092 /	99922		50,000.00	-11,53,181.63
28/03/2024	28/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,20,000.00	-10,33,181.63
28/03/2024	28/03/2024	BY TRANSFER- INB IMPS408819397418/ 0000000000/XX2063 /IMPS-	MAI000073973338 MAI000073973338 TRANSFER FROM 4897991162094 /	99922		3,600.00	-10,29,581.63
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089288203- ZUARI FARMHUB LIMITED PC	NEFT INB: CNACYBUAF8 TRANSFER TO 4899157044304 / ZUARI FARMHUB LIMITED PC	99922	13,801.00		-10,43,382.63
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089289466- ZUARI FARMHUBLTD	NEFT INB: CNACYBUDH3 TRANSFER TO 4697154044300 / ZUARI FARMHUBLTD	99922	33,778.00		-10,77,160.63
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089291025- ADVANCE MICRO FERTILIZERS PVT LTD	NEFT INB: CNACYBUFC8 TRANSFER TO 4697159044305 / ADVANCE MICRO FERTILIZERS PVT LTD	99922	27,140.00		-11,04,300.63
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089293715- SHRIRAM BIOSEED GENETICS	NEFT INB: CNACYBUJW0 TRANSFER TO 4697161044302 / SHRIRAM BIOSEED GENETICS	99922	1,00,000.00		-12,04,300.63
29/03/2024	29/03/2024	BY TRANSFER- INB IMPS408920651483/ 0000000000/XX2063 /IMPS-	MAL000071160943 MAL000071160943 TRANSFER FROM 4898018162096 /	99922		1,02,650.00	-11,01,650.63
30/03/2024	30/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5493		57,120.00	-10,44,530.63
30/03/2024	30/03/2024	INTER CITY CHARGES-- 38976288	/ 38976288	5493	59.00		-10,44,589.63
30/03/2024	30/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,40,000.00	-8,04,589.63

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30/03/2024	30/03/2024	BY TRANSFER-UPI/CR/409042167228/BALRAM/SBIN/8319373139/Payme-	TRANSFER FROM 4897737162096 /	1		80,000.00	-7,24,589.63
30/03/2024	30/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill UPLLED1004870AF -	CQ01493354 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRIS /	99922	1,80,000.00		-9,04,589.63
30/03/2024	30/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill ADVLTD1004870VC -	CQ01493357 TRANSFER TO 41051662936 ADVANTA ENTERPRISES LI /	99922	1,00,000.00		-10,04,589.63
30/03/2024	30/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124090994887-HINDUSTAN AGRISCIENCES	NEFT INB: CNACYDXRM6 TRANSFER TO 4899157044304 / HINDUSTAN AGRISCIENCES	99922	38,530.00		-10,43,119.63
30/03/2024	30/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224090003508-SUMITOMO CHEMICALS INDIA LTD BASICK	NEFT INB: CNACYDXVG8 TRANSFER TO 4697163044300 / SUMITOMO CHEMICALS INDIA LTD BASICK	99922	1,50,000.00		-11,93,119.63
30/03/2024	30/03/2024	CHEQUE DEPOSIT-775481	TRANSFER TO 36885594567 SANKAT MOCHAN TRADERS / 775481	2864		15,500.00	-11,77,619.63
30/03/2024	30/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224090009250-SUMITOMO CHEMICALS INDIA LTD NEW	NEFT INB: CNACYDYAM1 TRANSFER TO 3199302044302 / SUMITOMO CHEMICALS INDIA LTD NEW	99922	2,00,000.00		-13,77,619.63
30/03/2024	30/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224090015393-ANU PRODUCTS LTD	NEFT INB: CNACYDYEM9 TRANSFER TO 3199301044303 / ANU PRODUCTS LTD	99922	2,00,000.00		-15,77,619.63
30/03/2024	30/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00COWKU4 TRANSFER TO 34195567723 M/S UNITED PESTICIDES( /	99922	58,517.00		-16,36,136.63
30/03/2024	30/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill BGPLBRCHH0133-	CQ01493621 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	8,00,000.00		-24,36,136.63
30/03/2024	30/03/2024	BY TRANSFER-INB IMPS409019965338/0000000000/XX2063 /IMPS-	MAL000071809759 MAL000071809759 TRANSFER FROM 4898022162090 /	99922		35,740.00	-24,00,396.63
30/03/2024	30/03/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024033094195152-YOGESH KUMAR AGRAWAL	TRANSFER FROM 3199855044301 / YOGESH KUMAR AGRAWAL	4430		3,85,875.00	-20,14,521.63
30/03/2024	30/03/2024	BY TRANSFER-NEFT*CBIN0CGDCBN*CBIBN24090606399*RAMDAYAL PATEL*A-	TRANSFER FROM 4697198044309 /	4430		1,52,200.00	-18,62,321.63
30/03/2024	30/03/2024	BY TRANSFER-NEFT*CBIN0CGDCBN*CBIBN24090606417*PHUL BAI PATEL*A-	TRANSFER FROM 4697247044305 /	4430		49,000.00	-18,13,321.63
31/03/2024	31/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill BGPLBRCHH0133-	CQ01494145 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	4,00,000.00		-22,13,321.63

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31/03/2024	31/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324091210062-NATIONAL FERTILIZERS LTD	NEFT INB: CNACYFDSV7 TRANSFER TO 4697154044300 / NATIONAL FERTILIZERS LTD	99922	3,00,000.00		-25,13,321.63
31/03/2024	31/03/2024	BY TRANSFER-INB IMPS409122743299/0000000000/XX2063 /IMPS-	MAN000078662189 MAN000078662189 TRANSFER FROM 4898033162097 /	99922		4,100.00	-25,09,221.63
31/03/2024	31/03/2024	DEBIT INTEREST-	/	99999	13,797.00		-25,23,018.63
01/04/2024	01/04/2024	BY TRANSFER-INB IMPS409301867604/0000000000/XX2063 /IMPS-	MAJ000079759523 MAJ000079759523 TRANSFER FROM 4698308162095 /	99922		900.00	-25,22,118.63
02/04/2024	02/04/2024	BY TRANSFER-INB IMPS409322612152/0000000000/XX2063 /IMPS-	MAP000074116321 MAP000074116321 TRANSFER FROM 4897975162094 /	99922		9,960.00	-25,12,158.63
03/04/2024	03/04/2024	BY TRANSFER-INB IMPS409421755607/0000000000/XX2063 /IMPS-	MAN000081672869 MAN000081672869 TRANSFER FROM 4897978162091 /	99922		13,010.00	-24,99,148.63
04/04/2024	04/04/2024	TO TRANSFER-INB Salary Payment-	CT00CSZWX3 TRANSFER TO 20185991567 Mr. SAIYAD TANVEER HAS /	99922	30,000.00		-25,29,148.63
04/04/2024	04/04/2024	TO TRANSFER-INB-	8551833586113CHP 5437144 TRANSFER TO 4694736162096 /	99922	7,895.90		-25,37,044.53
04/04/2024	04/04/2024	TO TRANSFER-INB-	2836416313735CHP 5437821 TRANSFER TO 4694731162091 /	99922	6,755.90		-25,43,800.43
04/04/2024	04/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		1,80,000.00	-23,63,800.43
04/04/2024	04/04/2024	BY TRANSFER-INB IMPS409522449722/0000000000/XX2063 /IMPS-	MAN000082589849 MAN000082589849 TRANSFER FROM 4898004162091 /	99922		850.00	-23,62,950.43
05/04/2024	05/04/2024	BY TRANSFER-INB IMPS409622495467/0000000000/XX2063 /IMPS-	MAJ000081136614 MAJ000081136614 TRANSFER FROM 4698321162099 /	99922		30,940.00	-23,32,010.43
06/04/2024	06/04/2024	BY TRANSFER-INB IMPS409721478500/0000000000/XX2063 /IMPS-	MAP000077266246 MAP000077266246 TRANSFER FROM 4698325162095 /	99922		34,882.00	-22,97,128.43
07/04/2024	07/04/2024	BY TRANSFER-INB IMPS409820845446/0000000000/XX2063 /IMPS-	MAO000088699497 MAO000088699497 TRANSFER FROM 4698330162097 /	99922		3,500.00	-22,93,628.43
08/04/2024	08/04/2024	BY TRANSFER-INB IMPS409920366899/0000000000/XX2063 /IMPS-	MAO000089777799 MAO000089777799 TRANSFER FROM 4597932162091 /	99922		3,670.00	-22,89,958.43
09/04/2024	09/04/2024	BY TRANSFER-UPI/CR/410091620915/NARENDRA/HD CC/9098822050/Payment-	TRANSFER FROM 4897733162090 /	12279		2,000.00	-22,87,958.43
09/04/2024	09/04/2024	BY TRANSFER-INB IMPS410020305479/0000000000/XX2063 /IMPS-	MAP0000799 MAP000079970561 TRANSFER FROM 4897966162095 /	99922		41,660.00	-22,46,298.43
10/04/2024	10/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		2,30,000.00	-20,16,298.43

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10/04/2024	10/04/2024	BY TRANSFER- INB IMPS410119279473/ 0000000000/XX2063 /IMPS-	MAO000091966052 MAO000091966052 TRANSFER FROM 4897979162090 /	99922		52,830.00	-19,63,468.43
11/04/2024	11/04/2024	BY TRANSFER- INB IMPS410219652003/ 0000000000/XX2063 /IMPS-	MAP000082108451 MAP000082108451 TRANSFER FROM 4698315162097 /	99922		500.00	-19,62,968.43
12/04/2024	12/04/2024	BY TRANSFER- UPI/CR/4103632177 14/ANNU BEE/HDFC/kush496 118/UPI-	TRANSFER FROM 4897736162097 /	12279		70,360.00	-18,92,608.43
12/04/2024	12/04/2024	BY TRANSFER- INB IMPS410323095698/ 0000000000/XX2063 /IMPS-	MAP000083316289 MAP000083316289 TRANSFER FROM 4898024162098 /	99922		350.00	-18,92,258.43
13/04/2024	13/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324104626631- NATIONAL FERTILIZERS LTD	NEFT INB: CNACYTJGT5 TRANSFER TO 3197942044308 / NATIONAL FERTILIZERS LTD	99922	3,00,000.00		-21,92,258.43
13/04/2024	13/04/2024	BY TRANSFER- INB IMPS410422849045/ 0000000000/XX2063 /IMPS-	MAI000078745263 MAI000078745263 TRANSFER FROM 4898024162098 /	99922		2,650.00	-21,89,608.43
14/04/2024	14/04/2024	BY TRANSFER- INB IMPS410522138241/ 0000000000/XX2063 /IMPS-	MAP000084478895 MAP000084478895 TRANSFER FROM 4898036162094 /	99922		2,250.00	-21,87,358.43
15/04/2024	15/04/2024	BY TRANSFER- INB IMPS410622169364/ 0000000000/XX2063 /IMPS-	MAO000096640914 MAO000096640914 TRANSFER FROM 4597931162092 /	99922		9,250.00	-21,78,108.43
16/04/2024	16/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,10,000.00	-19,68,108.43
16/04/2024	16/04/2024	BY TRANSFER- INB IMPS410722952753/ 0000000000/XX2063 /IMPS-	MAO000097727836 MAO000097727836 TRANSFER FROM 4898011162093 /	99922		5,710.00	-19,62,398.43
18/04/2024	18/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224109331325- NATIONAL FERTILIZERS LTD	NEFT INB: CNACYXTGF2 TRANSFER TO 4697157044307 / NATIONAL FERTILIZERS LTD	99922	2,00,000.00		-21,62,398.43
18/04/2024	18/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224109334805- MEDHINI AGRITECH PVT LTD	NEFT INB: CNACYXTIQ0 TRANSFER TO 4697156044308 / MEDHINI AGRITECH PVT LTD	99922	1,00,000.00		-22,62,398.43
18/04/2024	18/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224109337369- JIVAGRO LIMITED	NEFT INB: CNACYXTKY4 TRANSFER TO 4697157044307 / JIVAGRO LIMITED	99922	50,000.00		-23,12,398.43
18/04/2024	18/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224109339791- PAN SEEDS PVT LTD	NEFT INB: CNACYXTLV6 TRANSFER TO 3197942044308 / PAN SEEDS PVT LTD	99922	13,000.00		-23,25,398.43
19/04/2024	19/04/2024	BY TRANSFER- INB IMPS411021618007/ 0000000000/XX2063 /IMPS-	MAP000089036948 MAP000089036948 TRANSFER FROM 4898013162091 /	99922		380.00	-23,25,018.43
20/04/2024	20/04/2024	BY TRANSFER- UPI/CR/4111508891 53/BALRAM /SBIN/8319373139/ Payme-	TRANSFER FROM 4897737162096 /	1		35,000.00	-22,90,018.43

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20/04/2024	20/04/2024	CHEQUE DEPOSIT-378305	TRANSFER TO 37157044989 Mr. HARI SHANKAR TIWAR / 378305	12279		20,000.00	-22,70,018.43
20/04/2024	20/04/2024	BY TRANSFER-INB IMPS411122880656/0000000000/XX2063 /IMPS-	MAO000101703660 MAO000101703660 TRANSFER FROM 4898027162095 /	99922		930.00	-22,69,088.43
21/04/2024	21/04/2024	BY TRANSFER-INB IMPS411223643997/0000000000/XX2063 /IMPS-	MAM000094377079 MAM000094377079 TRANSFER FROM 4897955162097 /	99922		850.00	-22,68,238.43
22/04/2024	22/04/2024	BY TRANSFER-INB IMPS411321876855/0000000000/XX2063 /IMPS-	MAO000103628836 MAO000103628836 TRANSFER FROM 4897947162097 /	99922		8,000.00	-22,60,238.43
23/04/2024	23/04/2024	BY TRANSFER-INB IMPS411423050785/0000000000/XX2063 /IMPS-	MAM000096237007 MAM000096237007 TRANSFER FROM 4698310162091 /	99922		650.00	-22,59,588.43
24/04/2024	24/04/2024	BY TRANSFER-UPI/CR/4115209113 24/PRABHANJ/SBIN/9174716296/Payme-	TRANSFER FROM 4897734162099 /	3019		1,650.00	-22,57,938.43
24/04/2024	24/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		1,60,000.00	-20,97,938.43
24/04/2024	24/04/2024	CHEQUE DEPOSIT-775484	TRANSFER TO 36885594567 SANKAT MOCHAN TRADERS / 775484	2864		1,25,000.00	-19,72,938.43
24/04/2024	24/04/2024	BY TRANSFER-INB IMPS411520786348/0000000000/XX2063 /IMPS-	MAN000101329931 MAN000101329931 TRANSFER FROM 4897987162090 /	99922		9,000.00	-19,63,938.43
25/04/2024	25/04/2024	BY TRANSFER-INB IMPS411620529813/0000000000/XX2063 /IMPS-	MAP000094328313 MAP000094328313 TRANSFER FROM 4597947162094 /	99922		1,210.00	-19,62,728.43
26/04/2024	26/04/2024	BY TRANSFER-UPI/CR/4117168167 97/GUPTA KR/IBKL/798736818 4/Payme-	TRANSFER FROM 4897736162097 /	3019		15,000.00	-19,47,728.43
26/04/2024	26/04/2024	CHEQUE DEPOSIT-775485	TRANSFER TO 36885594567 SANKAT MOCHAN TRADERS / 775485	2864		1,75,000.00	-17,72,728.43
26/04/2024	26/04/2024	BY TRANSFER-INB IMPS411722139247/0000000000/XX2063 /IMPS-	MAM000098952280 MAM000098952280 TRANSFER FROM 4597951162098 /	99922		10,340.00	-17,62,388.43
27/04/2024	27/04/2024	BY TRANSFER-UPI/CR/4118741764 05/NARENDRA/HD CC/9098822050/Payme-	TRANSFER FROM 4897737162096 /	12279		400.00	-17,61,988.43
27/04/2024	27/04/2024	BY TRANSFER-INB IMPS411820637109/0000000000/XX2063 /IMPS-	MAP000096039124 MAP000096039124 TRANSFER FROM 4898025162097 /	99922		1,20,061.00	-16,41,927.43
28/04/2024	28/04/2024	BY TRANSFER-INB IMPS411914765850/0000000000/XX2063 /IMPS-	MAM000100066018 MAM000100066018 TRANSFER FROM 4898034162096 /	99922		99,000.00	-15,42,927.43
29/04/2024	29/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524120493191-NATIONAL FERTILIZERS LTD	NEFT INB: CNACZHCZ12 TRANSFER TO 4899157044304 / NATIONAL FERTILIZERS LTD	99922	3,00,000.00		-18,42,927.43

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29/04/2024	29/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524120494986- ADAMA INDIA PVT LTD	NEFT INB: CNACZHCZS8 TRANSFER TO 4697158044306 / ADAMA INDIA PVT LTD	99922	1,22,000.00		-19,64,927.43
29/04/2024	29/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524120500312- SHRIRAM BIOSEED GENETICS	NEFT INB: CNACZHDDEM9 TRANSFER TO 4697162044301 / SHRIRAM BIOSEED GENETICS	99922	50,000.00		-20,14,927.43
29/04/2024	29/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,10,000.00	-19,04,927.43
29/04/2024	29/04/2024	BY TRANSFER- INB IMPS412020346633/ 0000000000/XX2063 /IMPS-	MAP000097035090 MAP000097035090 TRANSFER FROM 4597930162092 /	99922		51,300.00	-18,53,627.43
30/04/2024	30/04/2024	TO TRANSFER- INB-	crn24043000116366 CK00AXZVL7 TRANSFER TO 40221403749 CBDT TIN 2.0 POOLING A /	99922	2,385.00		-18,56,012.43
30/04/2024	30/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1004870AF -	CQ01520655 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	5,00,000.00		-23,56,012.43
30/04/2024	30/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224121312344- SWAL CORPORATION LTD	NEFT INB: CNACZIJMB7 TRANSFER TO 3199302044302 / SWAL CORPORATION LTD	99922	1,00,000.00		-24,56,012.43
30/04/2024	30/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224121325425- SUMITOMO CHEMICALS INDIA LTD BASICK	NEFT INB: CNACZIJTE5 TRANSFER TO 4697155044309 / SUMITOMO CHEMICALS INDIA LTD BASICK	99922	50,000.00		-25,06,012.43
30/04/2024	30/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,60,000.00	-23,46,012.43
30/04/2024	30/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRCHH0133-	CQ01521519 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	2,50,000.00		-25,96,012.43
30/04/2024	30/04/2024	DEBIT INTEREST-	/	99999	20,646.00		-26,16,658.43
01/05/2024	01/05/2024	TO TRANSFER- INB Salary Payment-	CT00DPYRL8 TRANSFER TO 20185991567 Mr. SAIYAD TANVEER HAS /	99922	20,000.00		-26,36,658.43
02/05/2024	02/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		90,000.00	-25,46,658.43
02/05/2024	02/05/2024	BY TRANSFER- INB IMPS412322510305/ 0000000000/XX2063 /IMPS-	MAI000081869161 MAI000081869161 TRANSFER FROM 4597948162093 /	99922		870.00	-25,45,788.43
03/05/2024	03/05/2024	CHQ TRANSFER- CHEQUE TRANSFER TO- 908419	/ 908419	12279	20,100.00		-25,65,888.43
03/05/2024	03/05/2024	CHQ TRANSFER- CHEQUE TRANSFER TO- 908420	/ 908420	12279	25,125.00		-25,91,013.43
03/05/2024	03/05/2024	BY TRANSFER- INB IMPS412421204044/ 0000000000/XX2063 /IMPS-	MAN000107486959 MAN000107486959 TRANSFER FROM 4898014162090 /	99922		100.00	-25,90,913.43

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04/05/2024	04/05/2024	BY TRANSFER- INB IMPS412518118356/ 0000000000/XX2063 /IMPS-	MAL000078863819 MAL000078863819 TRANSFER FROM 4898026162096 /	99922		50,000.00	-25,40,913.43
04/05/2024	04/05/2024	BY TRANSFER- INB IMPS412523854089/ 0000000000/XX2063 /IMPS-	MAO000112614087 MAO000112614087 TRANSFER FROM 4898041162097 /	99922		100.00	-25,40,813.43
09/05/2024	09/05/2024	TO CLEARING-Chq No. 908418 HDF STAR AGROTECH PRIVATE LIM- 908418	/ 908418	10407	15,000.00		-25,55,813.43
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130885224- ADAMA INDIA PVT LTD	NEFT INB: CNACZTEWT0 TRANSFER TO 4697156044308 / ADAMA INDIA PVT LTD	99922	15,000.00		-25,70,813.43
10/05/2024	10/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG131540031 43*GOOGLE INDIA DIG-	TRANSFER FROM 4697235044309 /	4430		1,400.00	-25,69,413.43
10/05/2024	10/05/2024	BY TRANSFER- INB IMPS413110959987/ 0000000000/XX2063 /IMPS-	MAM000106134029 MAM000106134029 TRANSFER FROM 4698300162092 /	99922		40,000.00	-25,29,413.43
11/05/2024	11/05/2024	BY TRANSFER- INB IMPS413223680309/ 0000000000/XX2063 /IMPS-	MAP000103246141 MAP000103246141 TRANSFER FROM 4698313162099 /	99922		1,500.00	-25,27,913.43
13/05/2024	13/05/2024	BY TRANSFER- INB IMPS413423199592/ 0000000000/XX2063 /IMPS-	MAM000107954342 MAM000107954342 TRANSFER FROM 4597952162097 /	99922		6,950.00	-25,20,963.43
14/05/2024	14/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,90,000.00	-23,30,963.43
14/05/2024	14/05/2024	BY TRANSFER- INB IMPS413520767335/ 0000000000/XX2063 /IMPS-	MAJ000091709830 MAJ000091709830 TRANSFER FROM 4897963162098 /	99922		33,140.00	-22,97,823.43
15/05/2024	15/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		1,50,000.00	-21,47,823.43
15/05/2024	15/05/2024	BY TRANSFER- INB IMPS413621883998/ 0000000000/XX2063 /IMPS-	MAN000113970163 MAN000113970163 TRANSFER FROM 4597957162092 /	99922		300.00	-21,47,523.43
16/05/2024	16/05/2024	FI Txn @ CSP outlet- 0145712822939676 74 Loan Deposit @ KO 32802680-	TRANSFER FROM 35864469403 NICT TECHNOLOGIES PRIV /	10521		18,000.00	-21,29,523.43
17/05/2024	17/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524138495449- SHRIRAM BIOSEED GENETICS	NEFT INB: CNADACDOC4 TRANSFER TO 4697157044307 / SHRIRAM BIOSEED GENETICS	99922	50,000.00		-21,79,523.43
17/05/2024	17/05/2024	TO TRANSFER- INB Salary Payment-	CT00EFGZF4 TRANSFER TO 20338945554 Mr. HITESH SARKAR /	99922	20,000.00		-21,99,523.43
19/05/2024	19/05/2024	BY TRANSFER- INB IMPS413923525989/ 0000000000/XX2063 /IMPS-	MAP000106485976 MAP000106485976 TRANSFER FROM 4597942162099 /	99922		1,000.00	-21,98,523.43
19/05/2024	19/05/2024	BY TRANSFER- INB IMPS414023714065/ 0000000000/XX2063 /IMPS-	MAL000086210636 MAL000086210636 TRANSFER FROM 4897956162096 /	99922		100.00	-21,98,423.43

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20/05/2024	20/05/2024	BY TRANSFER- INB IMPS414121642843/ 0000000000/XX2063 /IMPS-	MAO000121406121 MAO000121406121 TRANSFER FROM 4698303162090 /	99922		10,000.00	-21,88,423.43
21/05/2024	21/05/2024	BY TRANSFER- UPI/CR/4142117207 87/GOVIND /SBIN/goovindgup/ Payme-	TRANSFER FROM 4897733162090 /	3019		1,00,000.00	-20,88,423.43
21/05/2024	21/05/2024	BY TRANSFER- INB IMPS414221715007/ 0000000000/XX2063 /IMPS-	MAO000121908876 MAO000121908876 TRANSFER FROM 4698306162097 /	99922		1,000.00	-20,87,423.43
22/05/2024	22/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,00,000.00	-18,87,423.43
23/05/2024	23/05/2024	BY TRANSFER- INB IMPS414420061523/ 0000000000/XX2063 /IMPS-	MAL000088006934 MAL000088006934 TRANSFER FROM 4897996162099 /	99922		50.00	-18,87,373.43
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145375592- NATIONAL FERTILIZERS LTD NEW	NEFT INB: CNADAIGAC5 TRANSFER TO 4697155044309 / NATIONAL FERTILIZERS LTD NEW	99922	1,000.00		-18,88,373.43
24/05/2024	24/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		4,00,000.00	-14,88,373.43
24/05/2024	24/05/2024	BY TRANSFER- INB IMPS414520207431/ 0000000000/XX2063 /IMPS-	MAK000100114969 MAK000100114969 TRANSFER FROM 4898008162097 /	99922		2,810.00	-14,85,563.43
25/05/2024	25/05/2024	BY TRANSFER- UPI/CR/4146548140 31/NARENDRA/HD CC/9098822050/Pay me-	TRANSFER FROM 4897737162096 /	12279		2,000.00	-14,83,563.43
26/05/2024	26/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG147045179 63*GOOGLE INDIA DIG-	TRANSFER FROM 4697233044301 /	4430		1,150.00	-14,82,413.43
26/05/2024	26/05/2024	BY TRANSFER- INB IMPS414719101297/ 0000000000/XX2063 /IMPS-	MAI000093651112 MAI000093651112 TRANSFER FROM 4597961162097 /	99922		360.00	-14,82,053.43
27/05/2024	27/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224148183707- ANU PRODUCTS LTD	NEFT INB: CNADAKVZV9 TRANSFER TO 4697162044301 / ANU PRODUCTS LTD	99922	50,000.00		-15,32,053.43
27/05/2024	27/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224148186313- AGRO LIFE SCIENCE CROPORATION	NEFT INB: CNADAKWBNO TRANSFER TO 4697162044301 / AGRO LIFE SCIENCE CROPORATION	99922	60,000.00		-15,92,053.43
27/05/2024	27/05/2024	BY TRANSFER- INB IMPS414819322427/ 0000000000/XX2063 /IMPS-	MAJ000098157429 MAJ000098157429 TRANSFER FROM 4597933162090 /	99922		100.00	-15,91,953.43
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324150936610- NATIONAL FERTILIZERS LTD NEW	NEFT INB: CNADAMUAD3 TRANSFER TO 4697159044305 / NATIONAL FERTILIZERS LTD NEW	99922	9,20,000.00		-25,11,953.43
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324150939046- SHRIRAM BIOSEED GENETICS	NEFT INB: CNADAMUDB6 TRANSFER TO 4697159044305 / SHRIRAM BIOSEED GENETICS	99922	1,00,000.00		-26,11,953.43

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29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324150939597- RALLIS INDIA LTD	NEFT INB: CNADAMUEN7 TRANSFER TO 3199301044303 / RALLIS INDIA LTD	99922	20,000.00		-26,31,953.43
29/05/2024	29/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,20,000.00	-24,11,953.43
30/05/2024	30/05/2024	BY TRANSFER- UPI/CR/4151970974 62/GOVIND /SBIN/goovindgup/ Payme-	TRANSFER FROM 4897735162098 /	3019		1,00,000.00	-23,11,953.43
30/05/2024	30/05/2024	TO TRANSFER- INB Salary Payment-	CT00EPRNT1 TRANSFER TO 20338945554 Mr. HITESH SARKAR /	99922	20,000.00		-23,31,953.43
30/05/2024	30/05/2024	BY TRANSFER- INB IMPS415120637859/ 0000000000/XX2063 /IMPS-	MAO000126488814 MAO000126488814 TRANSFER FROM 4597949162092 /	99922		680.00	-23,31,273.43
31/05/2024	31/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1004870AF -	CQ01549687 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	5,00,000.00		-28,31,273.43
31/05/2024	31/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRCHH0133-	CQ01549714 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	4,00,000.00		-32,31,273.43
31/05/2024	31/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124152408795- JIVAGRO LIMITED	NEFT INB: CNADAOZKE8 TRANSFER TO 4697164044309 / JIVAGRO LIMITED	99922	50,000.00		-32,81,273.43
31/05/2024	31/05/2024	BY TRANSFER- INB IMPS415219574178/ 0000000000/XX2063 /IMPS-	MAL000091552995 MAL000091552995 TRANSFER FROM 4597954162095 /	99922		28,000.00	-32,53,273.43
31/05/2024	31/05/2024	DEBIT INTEREST- -	/	99999	22,345.00		-32,75,618.43
01/06/2024	01/06/2024	BY TRANSFER- INB IMPS415317462285/ 0000000000/XX2063 /IMPS-	MAI000096488224 MAI000096488224 TRANSFER FROM 4597956162093 /	99922		50,000.00	-32,25,618.43
02/06/2024	02/06/2024	BY TRANSFER- INB IMPS415421615330/ 0000000000/XX2063 /IMPS-	MAP000113260596 MAP000113260596 TRANSFER FROM 4698330162097 /	99922		150.00	-32,25,468.43
03/06/2024	03/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		2,50,000.00	-29,75,468.43
03/06/2024	03/06/2024	BY TRANSFER- INB IMPS415520737411/ 0000000000/XX2063 /IMPS-	MAM000118021880 MAM000118021880 TRANSFER FROM 4698314162098 /	99922		18,314.00	-29,57,154.43
04/06/2024	04/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524156665548- AGRO LIFE SCIENCE CROPORATION	NEFT INB: CNADASVPV4 TRANSFER TO 3199301044303 / AGRO LIFE SCIENCE CROPORATION	99922	81,400.00		-30,38,554.43
04/06/2024	04/06/2024	TO TRANSFER- INB Salary Payment-	CT00ETPKR0 TRANSFER TO 20185991567 Mr. SAIYAD TANVEER HAS /	99922	25,000.00		-30,63,554.43
04/06/2024	04/06/2024	BY TRANSFER- UPI/CR/4156464811 43/PANKAJ P/CBIN/pankaj.239/ Payme-	TRANSFER FROM 4897733162090 /	1		18,500.00	-30,45,054.43

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04/06/2024	04/06/2024	BY TRANSFER- INB IMPS415623149503/ 0000000000/XX2063 /IMPS-	MAJ000102337718 MAJ000102337718 TRANSFER FROM 4698310162091 /	99922		500.00	-30,44,554.43
05/06/2024	05/06/2024	BY CLEARING / CHEQUE-IDB 496259501-022407 496002010-22407	/ 22407	10407		1,00,000.00	-29,44,554.43
06/06/2024	06/06/2024	BY TRANSFER- INB IMPS415810077554/ 0000000000/XX2063 /IMPS-	MAM000119195282 MAM000119195282 TRANSFER FROM 4898041162097 /	99922		10,000.00	-29,34,554.43
06/06/2024	06/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324158124740- NATIONAL FERTILIZERS LTD NEW	NEFT INB: CNADAVHTF3 TRANSFER TO 4697163044300 / NATIONAL FERTILIZERS LTD NEW	99922	3,00,000.00		-32,34,554.43
06/06/2024	06/06/2024	BY TRANSFER- INB IMPS415822498633/ 0000000000/XX2063 /IMPS-	MAN000125064470 MAN000125064470 TRANSFER FROM 4698331162097 /	99922		700.00	-32,33,854.43
07/06/2024	07/06/2024	BY TRANSFER- INB IMPS415919089353/ 0000000000/XX2063 /IMPS-	MAO000130831363 MAO000130831363 TRANSFER FROM 4897959162093 /	99922		30,840.00	-32,03,014.43
08/06/2024	08/06/2024	BY TRANSFER- UPI/CR/4160338268 61/ASHOK KU/SBIN/812000051 0/Payme-	TRANSFER FROM 4897737162096 /	1		12,800.00	-31,90,214.43
08/06/2024	08/06/2024	BY TRANSFER- INB IMPS416018098510/ 0000000000/XX2063 /IMPS-	MAJ000104287465 MAJ000104287465 TRANSFER FROM 4898021162091 /	99922		25,000.00	-31,65,214.43
09/06/2024	09/06/2024	BY TRANSFER- UPI/CR/4160799954 65/ANCHAL S/SBIN/ascppendra /Payme-	TRANSFER FROM 4897738162095 /	1		21,500.00	-31,43,714.43
10/06/2024	10/06/2024	TO TRANSFER- INB-	4133408720918CH Q1543020 TRANSFER TO 4694716162090 /	99922	6,805.90		-31,50,520.33
10/06/2024	10/06/2024	TO TRANSFER- INB-	9060264478128CH Q1544468 TRANSFER TO 4694718162098 /	99922	7,945.90		-31,58,466.23
10/06/2024	10/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		6,20,000.00	-25,38,466.23
10/06/2024	10/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224162017544- ANU PRODUCTS LTD	NEFT INB: CNADBACRX0 TRANSFER TO 4697162044301 / ANU PRODUCTS LTD	99922	71,000.00		-26,09,466.23
10/06/2024	10/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224162020631- SHRIRAM BIOSEED GENETICS	NEFT INB: CNADBACTP5 TRANSFER TO 4697153044301 / SHRIRAM BIOSEED GENETICS	99922	2,00,000.00		-28,09,466.23
10/06/2024	10/06/2024	BY TRANSFER- INB IMPS416219056212/ 0000000000/XX2063 /IMPS-	MAP000117065155 MAP000117065155 TRANSFER FROM 4597933162090 /	99922		33,180.00	-27,76,286.23
11/06/2024	11/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224163816275- NATIONAL FERTILIZERS LTD NEW	NEFT INB: CNADBAZT9 TRANSFER TO 4697164044309 / NATIONAL FERTILIZERS LTD NEW	99922	3,00,000.00		-30,76,286.23
11/06/2024	11/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		5,20,220.00	-25,56,066.23

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11/06/2024	11/06/2024	CHEQUE DEPOSIT-775487	TRANSFER TO 36885594567 SANKAT MOCHAN TRADERS / 775487	2864		35,000.00	-25,21,066.23
11/06/2024	11/06/2024	BY TRANSFER-INB IMPS416316109891/0000000000/XX2063 /IMPS-	MAO000133174337 MAO000133174337 TRANSFER FROM 4898015162099 /	99922		33,570.00	-24,87,496.23
11/06/2024	11/06/2024	BY TRANSFER-INB IMPS416322551794/0000000000/XX2063 /IMPS-	MAM000122587085 MAM000122587085 TRANSFER FROM 4897973162096 /	99922		63,400.00	-24,24,096.23
12/06/2024	12/06/2024	BY TRANSFER-INB IMPS416412825849/0000000000/XX2063 /IMPS-	MAL000096893487 MAL000096893487 TRANSFER FROM 4597957162092 /	99922		41,500.00	-23,82,596.23
12/06/2024	12/06/2024	BY CLEARING / CHEQUE-CRS 496491001-000043 496002010-43	/ 43	10407		52,640.00	-23,29,956.23
12/06/2024	12/06/2024	BY TRANSFER-INB IMPS416421155701/0000000000/XX2063 /IMPS-	MAI000102214876 MAI000102214876 TRANSFER FROM 4698326162094 /	99922		250.00	-23,29,706.23
13/06/2024	13/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		3,20,000.00	-20,09,706.23
13/06/2024	13/06/2024	BY TRANSFER-INB IMPS416520971333/0000000000/XX2063 /IMPS-	MAI000102931185 MAI000102931185 TRANSFER FROM 4597947162094 /	99922		39,000.00	-19,70,706.23
14/06/2024	14/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124166762616-SHRIRAM BIOSEED GENETICS	NEFT INB: CNADBFHUT2 TRANSFER TO 3197945044305 / SHRIRAM BIOSEED GENETICS	99922	3,00,000.00		-22,70,706.23
14/06/2024	14/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124166763459-SHRIRAM BIOSEED GENETICS	NEFT INB: CNADBFHWQ8 TRANSFER TO 4697155044309 / SHRIRAM BIOSEED GENETICS	99922	50,000.00		-23,20,706.23
14/06/2024	14/06/2024	BY TRANSFER-INB IMPS416620635042/0000000000/XX2063 /IMPS-	MAM000123428405 MAM000123428405 TRANSFER FROM 4897958162094 /	99922		7,840.00	-23,12,866.23
15/06/2024	15/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	12279		3,30,000.00	-19,82,866.23
15/06/2024	15/06/2024	BY TRANSFER-INB IMPS416719440555/0000000000/XX2063 /IMPS-	MAL000099007467 MAL000099007467 TRANSFER FROM 4897971162098 /	99922		26,900.00	-19,55,966.23
16/06/2024	16/06/2024	BY TRANSFER-INB IMPS416820010884/0000000000/XX2063 /IMPS-	MAN000130050794 MAN000130050794 TRANSFER FROM 4897981162096 /	99922		2,780.00	-19,53,186.23
17/06/2024	17/06/2024	BY TRANSFER-INB IMPS416917599123/0000000000/XX2063 /IMPS-	MAL000099798833 MAL000099798833 TRANSFER FROM 4597949162092 /	99922		32,710.00	-19,20,476.23
17/06/2024	17/06/2024	BY TRANSFER-INB IMPS416923068289/0000000000/XX2063 /IMPS-	MAN000130577319 MAN000130577319 TRANSFER FROM 4698322162098 /	99922		2,100.00	-19,18,376.23
18/06/2024	18/06/2024	BY TRANSFER-INB IMPS417012609384/0000000000/XX2063 /IMPS-	MAL000100091415 MAL000100091415 TRANSFER FROM 4597937162096 /	99922		3,760.00	-19,14,616.23

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18/06/2024	18/06/2024	BY TRANSFER- INB IMPS417012620745/ 0000000000/XX2063 /IMPS-	MAN000130747560 MAN000130747560 TRANSFER FROM 4898007162098 /	99922		41,020.00	-18,73,596.23
18/06/2024	18/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		5,20,000.00	-13,53,596.23
18/06/2024	18/06/2024	BY TRANSFER- UPI/CR/4170627840 42/SAIYAD /SBIN/9425251313/ Payme-	TRANSFER FROM 4897733162090 /	1		40,000.00	-13,13,596.23
18/06/2024	18/06/2024	BY TRANSFER- INB IMPS417021273598/ 0000000000/XX2063 /IMPS-	MAK000113586520 MAK000113586520 TRANSFER FROM 4898017162097 /	99922		25,550.00	-12,88,046.23
19/06/2024	19/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424171739931- NATIONAL FERTILIZERS LTD NEW	NEFT INB: CNADBJLMX6 TRANSFER TO 4697163044300 / NATIONAL FERTILIZERS LTD NEW	99922	7,00,000.00		-19,88,046.23
19/06/2024	19/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424171742852- UNISEM AGRITECH PVT LTD	NEFT INB: CNADBJLNW4 TRANSFER TO 3199301044303 / UNISEM AGRITECH PVT LTD	99922	38,000.00		-20,26,046.23
19/06/2024	19/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		5,10,000.00	-15,16,046.23
19/06/2024	19/06/2024	BY TRANSFER- INB IMPS417116732584/ 0000000000/XX2063 /IMPS-	MAP000120952100 MAP000120952100 TRANSFER FROM 4597944162097 /	99922		30,130.00	-14,85,916.23
19/06/2024	19/06/2024	BY TRANSFER- INB IMPS417119013167/ 0000000000/XX2063 /IMPS-	MAP000121035880 MAP000121035880 TRANSFER FROM 4597955162094 /	99922		1,00,000.00	-13,85,916.23
19/06/2024	19/06/2024	BY TRANSFER- NEFT*KKBK000095 8*KKBKH24171644 110*VATIKA NURSERY*P-	TRANSFER FROM 4697219044309 /	4430		44,700.00	-13,41,216.23
19/06/2024	19/06/2024	BY TRANSFER- INB IMPS417122711579/ 0000000000/XX2063 /IMPS-	MAK000114125888 MAK000114125888 TRANSFER FROM 4898023162099 /	99922		150.00	-13,41,066.23
20/06/2024	20/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		5,00,000.00	-8,41,066.23
20/06/2024	20/06/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRCHH0133-	CQ01570043 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	6,00,000.00		-14,41,066.23
20/06/2024	20/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524172722034- NUZIVEEDU SEEDS	NEFT INB: CNADBKLFU2 TRANSFER TO 4697159044305 / NUZIVEEDU SEEDS	99922	48,000.00		-14,89,066.23
20/06/2024	20/06/2024	BY TRANSFER- INB IMPS417220041452/ 0000000000/XX2063 /IMPS-	MAL000101207906 MAL000101207906 TRANSFER FROM 4898000162094 /	99922		13,010.00	-14,76,056.23
21/06/2024	21/06/2024	BY TRANSFER- INB IMPS417311737601/ 7222933512/XX8407 /Rent-	MAL000101401149 MAL000101401149 TRANSFER FROM 4898012162092 /	99922		71,800.00	-14,04,256.23
21/06/2024	21/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		3,00,000.00	-11,04,256.23

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21/06/2024	21/06/2024	TO TRANSFER- INB Payment towards Invoice/Bill COROMANFD02AF 0035-	CQ01571616 TRANSFER TO 31147255758 COROMANDEL INTERNATION /	99922	5,00,000.00		-16,04,256.23
21/06/2024	21/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224173237606- GHARDA CHEMICALS LTD	NEFT INB: CNADBLXPX7 TRANSFER TO 3199301044303 / GHARDA CHEMICALS LTD	99922	10,000.00		-16,14,256.23
21/06/2024	21/06/2024	BY TRANSFER- INB IMPS417320543601/ 0000000000/XX2063 /IMPS-	MAO000138098166 MAO000138098166 TRANSFER FROM 4898018162096 /	99922		89,800.00	-15,24,456.23
22/06/2024	22/06/2024	BY TRANSFER- UPI/CR/4174319308 46/OMPRAKASH/C NRB/omjangde78/P aym-	TRANSFER FROM 4897737162096 /	12279		9,000.00	-15,15,456.23
22/06/2024	22/06/2024	BY TRANSFER- UPI/CR/4174541896 28/GUPTA KR/IBKL/798736818 4/Payme-	TRANSFER FROM 4897737162096 /	3019		20,000.00	-14,95,456.23
22/06/2024	22/06/2024	BY TRANSFER- INB IMPS417420604742/ 0000000000/XX2063 /IMPS-	MAM000127038904 MAM000127038904 TRANSFER FROM 4698328162092 /	99922		1,140.00	-14,94,316.23
23/06/2024	23/06/2024	BY TRANSFER- INB IMPS417522161754/ 0000000000/XX2063 /IMPS-	MAP000122777162 MAP000122777162 TRANSFER FROM 4897983162094 /	99922		51,870.00	-14,42,446.23
24/06/2024	24/06/2024	BY TRANSFER- INB IMPS417620686197/ 0000000000/XX2063 /IMPS-	MAK000116445200 MAK000116445200 TRANSFER FROM 4698299162091 /	99922		43,410.00	-13,99,036.23
25/06/2024	25/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424177478101- ADAMA INDIA PVT LTD	NEFT INB: CNADBOWSM4 TRANSFER TO 4697157044307 / ADAMA INDIA PVT LTD	99922	1,40,000.00		-15,39,036.23
25/06/2024	25/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424177481509- SHRIRAM BIOSEED GENETICS	NEFT INB: CNADBOWVW4 TRANSFER TO 3199302044302 / SHRIRAM BIOSEED GENETICS	99922	2,00,000.00		-17,39,036.23
25/06/2024	25/06/2024	TO TRANSFER- INB Payment towards Invoice/Bill ADVLTD1004870VC -	CQ01574467 TRANSFER TO 41051662936 ADVANTA ENTERPRISES LI /	99922	1,00,000.00		-18,39,036.23
25/06/2024	25/06/2024	BY TRANSFER- INB IMPS417721149443/ 0000000000/XX2063 /IMPS-	MAM000128331931 MAM000128331931 TRANSFER FROM 4597952162097 /	99922		51,750.00	-17,87,286.23
26/06/2024	26/06/2024	BY TRANSFER- INB IMPS417816114479/ 0000000000/XX2063 /IMPS-	MAK000117260869 MAK000117260869 TRANSFER FROM 4597956162093 /	99922		21,620.00	-17,65,666.23
26/06/2024	26/06/2024	BY TRANSFER- INB IMPS417821290187/ 0000000000/XX2063 /IMPS-	MAN000134697478 MAN000134697478 TRANSFER FROM 4898030162099 /	99922		10,310.00	-17,55,356.23
27/06/2024	27/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	12279		8,00,000.00	-9,55,356.23
27/06/2024	27/06/2024	BY TRANSFER- INB IMPS417914532731/ 0000000000/XX2063 /IMPS-	MAO000140716626 MAO000140716626 TRANSFER FROM 4898034162096 /	99922		52,770.00	-9,02,586.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/06/2024	27/06/2024	BY TRANSFER- INB IMPS417920635327/ 0000000000/XX2063 /IMPS-	MAJ000113823768 MAJ000113823768 TRANSFER FROM 4897997162098 /	99922		62,440.00	-8,40,146.23
27/06/2024	27/06/2024	BY TRANSFER- INB IMPS417922514861/ 0000000000/XX2063 /IMPS-	MAP000124434259 MAP000124434259 TRANSFER FROM 4597964162094 /	99922		35,000.00	-8,05,146.23
28/06/2024	28/06/2024	BY TRANSFER- INB IMPS418022695572/ 0000000000/XX2063 /IMPS-	MAK000118395222 MAK000118395222 TRANSFER FROM 4897960162090 /	99922		5,190.00	-7,99,956.23
29/06/2024	29/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424181072024- JIVAGRO LIMITED	NEFT INB: CNADBSWUT7 TRANSFER TO 4697164044309 / JIVAGRO LIMITED	99922	1,50,000.00		-9,49,956.23
29/06/2024	29/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424181072791- SWAL CORPORATION LTD	NEFT INB: CNADBSWYC2 TRANSFER TO 3199301044303 / SWAL CORPORATION LTD	99922	82,000.00		-10,31,956.23

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