STATEMENT OF ACCOUNT

CUSTOMER ID : 1014174191
ACCOUNT NO : 10002807745
STATEMENT PERIOD : 2024-07-01 TO 2024-12-31

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CUSTOMER NAME	:	**MATRACHHAYA KRISHI SEWA KENDRA**	**ACCOUNT BRANCH**	:	Khargone Branch
COMMUNICATION ADDRESS	:	01 BUS STAND LONARA TOWN CITY KHARGONE Khargone 451001 MADHYA PRADESH INDIA	**BRANCH ADDRESS**	:	GROUND FLOOR,P.H.NO.05, NAGAR PALIKA SIMA KHARGONE,NAGAR KHARGONE, DISTRICT KHARGONE,MADHYA PRADESH 451001
EMAIL ID	:	k**********5@gmail.com	**IFSC**	:	IDFB0041325
			MICR	:	451751001
PHONE NO	:	********5597	**ACCOUNT OPENING DATE**	:	2017-01-21
CKYC ID	:	**********9262	**ACCOUNT STATUS**	:	ACTIVE
NOMINATION	:	Registered	**ACCOUNT TYPE**	:	IDFC Business
NOMINEE NAME	:	SHIVKANYA	**CURRENCY**	:	INR

Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				**27,585.53**
01-Jul-2024	01-Jul-2024	UPI/MOB/418335827684/Payment from PhonePe			1,400.00	28,985.53
01-Jul-2024	01-Jul-2024	UPI/MOB/418346642916/Payment from PhonePe			20,000.00	48,985.53
01-Jul-2024	01-Jul-2024	NEFT/IDFBH24183649546/Econs crop protection pvt ltd/HDFC0000060		31,315.00		17,670.53
01-Jul-2024	01-Jul-2024	NEFT/IDFBH24183816254/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		10,000.00		7,670.53
02-Jul-2024	02-Jul-2024	NEFT/AXNGG18459820363/GOOGLE INDIA DIGITAL SERVICE			1,575.00	9,245.53
02-Jul-2024	02-Jul-2024	UPI/MOB/418466762568/Payment from PhonePe			20,000.00	29,245.53
03-Jul-2024	03-Jul-2024	NEFT/AXNGG18569383030/GOOGLE INDIA DIGITAL SERVICE			200.00	29,445.53
04-Jul-2024	04-Jul-2024	UPI/MOB/418619447693/Payment from PhonePe			4,000.00	33,445.53
04-Jul-2024	04-Jul-2024	NEFT/IDFBH24186360531/JU AGRI SCIENES PVT LTD/HDFC0000060		30,000.00		3,445.53
04-Jul-2024	04-Jul-2024	UPI/MOB/418651632242/Payment from PhonePe			3,300.00	6,745.53
05-Jul-2024	05-Jul-2024	NEFT/AXNGG18790860354/GOOGLE INDIA DIGITAL SERVICES PRIVA/UTIB0000553			1,350.00	8,095.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
05-Jul-2024	05-Jul-2024	UPI/MOB/418707264509/Payment from PhonePe			9,000.00	17,095.53
05-Jul-2024	05-Jul-2024	NEFT/IDFBH24187619737/Focus biotch/KKBK0000638		10,000.00		7,095.53
06-Jul-2024	06-Jul-2024	IMPS-INET/Fund Trf/418801986882/GOOGLEINDIADIGI/918020110872063/IMPS			150.00	7,245.53
06-Jul-2024	06-Jul-2024	UPI/MOB/418889009117/Payment from PhonePe			19,900.00	27,145.53
06-Jul-2024	06-Jul-2024	UPI/MOB/418850020436/Payment from PhonePe			1,068.00	28,213.53
06-Jul-2024	06-Jul-2024	UPI/MOB/418881277054/Payment from PhonePe			10,000.00	38,213.53
06-Jul-2024	06-Jul-2024	UPI/MOB/418829793520/Payment from PhonePe			15,600.00	53,813.53
07-Jul-2024	07-Jul-2024	NEFT/AXNGG18912807105/GOOGLE INDIA DIGITAL SERVICE			3,700.00	57,513.53
07-Jul-2024	07-Jul-2024	NEFT/IDFBH24189078482/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		50,000.00		7,513.53
08-Jul-2024	08-Jul-2024	NEFT/AXNGG19021062327/GOOGLE INDIA DIGITAL SERVICE			2,600.00	10,113.53
08-Jul-2024	08-Jul-2024	NEFT/IDFBH24190106757/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		9,000.00		1,113.53
08-Jul-2024	08-Jul-2024	UPI/MOB/419075736620/Payment from PhonePe			1,500.00	2,613.53
10-Jul-2024	10-Jul-2024	NEFT/AXNGG19243100345/GOOGLE INDIA DIGITAL SERVICE			850.00	3,463.53
10-Jul-2024	10-Jul-2024	UPI/MOB/419285803612/Payment from PhonePe			24,000.00	27,463.53
11-Jul-2024	11-Jul-2024	NEFT/AXNGG19354475732/GOOGLE INDIA DIGITAL SERVICE			700.00	28,163.53
11-Jul-2024	11-Jul-2024	UPI/MOB/419365983236/Payment from PhonePe			20,000.00	48,163.53
11-Jul-2024	11-Jul-2024	NEFT/IDFBH24193820752/Godrej agrovet ltd/HDFC0000060		20,000.00		28,163.53
11-Jul-2024	11-Jul-2024	UPI/MOB/419369092401/Payment from PhonePe			1,800.00	29,963.53
12-Jul-2024	12-Jul-2024	NEFT/AXNGG19465182351/GOOGLE INDIA DIGITAL SERVICE			2,000.00	31,963.53
13-Jul-2024	13-Jul-2024	NEFT/AXNGG19575612095/GOOGLE INDIA DIGITAL SERVICE			1,600.00	33,563.53
13-Jul-2024	13-Jul-2024	UPI/MOB/419598282708/Payment from PhonePe			25,000.00	58,563.53
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195173289/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		50,000.00		8,563.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
13-Jul-2024	13-Jul-2024	UPI/MOB/419550354168/Payment from PhonePe			50,000.00	58,563.53
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195180061/Suarshan farm chemicals ltd/UTIB0CCH274		50,000.00		8,563.53
13-Jul-2024	13-Jul-2024	UPI/MOB/419584315187/Payment from PhonePe			6,500.00	15,063.53
13-Jul-2024	13-Jul-2024	NEFT/IDFBH24195276252/Mikusu india pvt ltd/BARB0BANEAS		15,000.00		63.53
14-Jul-2024	14-Jul-2024	UPI/MOB/419676736981/Payment from PhonePe			300.00	363.53
15-Jul-2024	15-Jul-2024	UPI/MOB/419729346980/Payment from PhonePe			18,800.00	19,163.53
15-Jul-2024	15-Jul-2024	UPI/MOB/419772378503/Payment from PhonePe			50,000.00	69,163.53
15-Jul-2024	15-Jul-2024	NEFT/IDFBH24197628262/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		25,000.00		44,163.53
16-Jul-2024	16-Jul-2024	IFT/10097631938/PERFECT ENTERPRISES./3755720		25,000.00		19,163.53
16-Jul-2024	16-Jul-2024	UPI/MOB/419825802507/Payment from PhonePe			1,200.00	20,363.53
16-Jul-2024	16-Jul-2024	UPI/MOB/419839096284/Payment from PhonePe			11,500.00	31,863.53
16-Jul-2024	16-Jul-2024	UPI/MOB/419896225878/Payment from PhonePe			23,000.00	54,863.53
17-Jul-2024	17-Jul-2024	NEFT/AXNGG19918251934/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			600.00	55,463.53
17-Jul-2024	17-Jul-2024	UPI/MOB/419991766315/Payment from PhonePe			3,600.00	59,063.53
17-Jul-2024	17-Jul-2024	UPI/MOB/419901098949/Payment from PhonePe			15,000.00	74,063.53
17-Jul-2024	17-Jul-2024	NEFT/IDFBH24199993450/Corntech seed pvt ltd/ICIC0000004		25,000.00		49,063.53
18-Jul-2024	18-Jul-2024	NACH/AU SMALL FINANCE BAN/L9001060129390963		30,858.00		18,205.53
18-Jul-2024	18-Jul-2024	NACH/AU SMALL FINANCE BAN/L9001060839355881		17,116.00		1,089.53
19-Jul-2024	19-Jul-2024	UPI/MOB/420121373125/Payment from PhonePe			1,100.00	2,189.53
19-Jul-2024	19-Jul-2024	UPI/MOB/420132946228/Payment from PhonePe			900.00	3,089.53
20-Jul-2024	20-Jul-2024	UPI/MOB/420259951658/Payment from PhonePe			7,000.00	10,089.53
20-Jul-2024	20-Jul-2024	UPI-REV/MOB/420259951658/		7,000.00		3,089.53
22-Jul-2024	22-Jul-2024	UPI/MOB/420491170352/Payment from PhonePe			20,000.00	23,089.53
22-Jul-2024	22-Jul-2024	UPI/MOB/420427313002/Payment from PhonePe			16,000.00	39,089.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
22-Jul-2024	22-Jul-2024	UPI/MOB/420481551303/Payment from PhonePe			1,800.00	40,889.53
23-Jul-2024	23-Jul-2024	NEFT/AXNGG20578563986/GOOGLE INDIA DIGITAL SERVICE			100.00	40,989.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205906438/Blacksoi l capital pvt ltd/RATN0VAAPIS		40,000.00		989.53
23-Jul-2024	23-Jul-2024	UPI/MOB/420584520410/Payment from PhonePe			100.00	1,089.53
23-Jul-2024	23-Jul-2024	IMPS-INET/Fund Trf/420511179509/RAZORPAYSOFTW AR/917020041206002/BLACKSOILCA PIDFBH24205906438			40,000.00	41,089.53
23-Jul-2024	23-Jul-2024	CASH DEPOSIT BY SELF			2,00,000.00	2,41,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205963789/Evergree n micronutriyan pvt ltd/UTIB0000037		50,000.00		1,91,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205964046/Namo shree crop science/ICIC0003831		30,000.00		1,61,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205967537/Godrej agrovet ltd/HDFC0000060		22,000.00		1,39,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205968104/Suarshan farm chemicals ltd/UTIB0CCH274		42,000.00		97,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205968226/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		47,089.53
23-Jul-2024	23-Jul-2024	NEFT/IDFBH24205020854/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		40,000.00		7,089.53
24-Jul-2024	24-Jul-2024	NEFT/AXNGG20688255329/GOOGLE INDIA DIGITAL SERVICE			500.00	7,589.53
24-Jul-2024	24-Jul-2024	NEFT/IDFBH24206119267/Godrej agrovet ltd/HDFC0000060		285.00		7,304.53
24-Jul-2024	24-Jul-2024	NEFT/IDFBH24206124500/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		6,000.00		1,304.53
25-Jul-2024	25-Jul-2024	NEFT/AXNGG20798667416/GOOGLE INDIA DIGITAL SERVICE			350.00	1,654.53
25-Jul-2024	25-Jul-2024	UPI/MOB/420733145391/Payment from PhonePe			750.00	2,404.53
26-Jul-2024	26-Jul-2024	UPI/MOB/420816511126/Payment from PhonePe			20,000.00	22,404.53
26-Jul-2024	26-Jul-2024	UPI/MOB/420869880882/Payment from PhonePe			11,700.00	34,104.53
26-Jul-2024	26-Jul-2024	UPI/MOB/420839395950/Payment from PhonePe			9,800.00	43,904.53
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208491758/Black soil dehaat/RATN0VAAPIS		10.00		43,894.53
26-Jul-2024	26-Jul-2024	NEFT/IDFBH24208505736/Black soil dehaat/RATN0VAAPIS		25,000.00		18,894.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Jul-2024	27-Jul-2024	NEFT/AXNGG20918993713/GOOGLE INDIA DIGITAL SERVICE			200.00	19,094.53
27-Jul-2024	27-Jul-2024	IMPS-OPW/Fund Trf/420911396300/PRIYA BAHADUR/12401000002617PSIB/		5,000.00		14,094.53
29-Jul-2024	27-Jul-2024	Temporary Credit/IMPS/420911396300/27072 024			5,000.00	19,094.53
01-Aug-2024	01-Aug-2024	NEFT/AXNGG21470818103/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			580.00	19,674.53
01-Aug-2024	01-Aug-2024	UPI/MOB/421401080200/Payment from PhonePe			6,000.00	25,674.53
02-Aug-2024	02-Aug-2024	UPI/MOB/421512051563/Payment from PhonePe			20,000.00	45,674.53
06-Aug-2024	06-Aug-2024	CASH WITHDRAWAL: CHEQUE NO. 000165/self	000165	36,000.00		9,674.53
07-Aug-2024	07-Aug-2024	REV/Temporary Credit/IMPS/420911396300/27072 024		5,000.00		4,674.53
08-Aug-2024	08-Aug-2024	NEFT/AXNGG22145632767/GOOGLE INDIA DIGITAL SERVICE			950.00	5,624.53
08-Aug-2024	08-Aug-2024	UPI/MOB/422102308731/Payment from PhonePe			5,000.00	10,624.53
08-Aug-2024	08-Aug-2024	UPI/MOB/422143039385/Payment from PhonePe			2,100.00	12,724.53
08-Aug-2024	08-Aug-2024	UPI/MOB/422147463149/Payment from PhonePe			300.00	13,024.53
08-Aug-2024	08-Aug-2024	UPI/MOB/422138416703/Payment from PhonePe			800.00	13,824.53
08-Aug-2024	08-Aug-2024	UPI/MOB/422163905892/Payment from PhonePe			50,000.00	63,824.53
09-Aug-2024	09-Aug-2024	NEFT/AXNGG22256029736/GOOGLE INDIA DIGITAL SERVICE			550.00	64,374.53
09-Aug-2024	09-Aug-2024	CHQ Paid/000226/WILLOWOOD CHEMICALS LIMIT/ AXIS BA	000226	50,000.00		14,374.53
09-Aug-2024	09-Aug-2024	NEFT/IDFBH24222974376/Mikusu india pvt ltd/BARB0BANEAS		12,000.00		2,374.53
10-Aug-2024	10-Aug-2024	UPI/MOB/422357591238/Payment from PhonePe			3,100.00	5,474.53
10-Aug-2024	10-Aug-2024	UPI/MOB/422334369229/Payment from PhonePe			1,900.00	7,374.53
11-Aug-2024	11-Aug-2024	NEFT/AXNGG22477690296/GOOGLE INDIA DIGITAL SERVICE			3,500.00	10,874.53
11-Aug-2024	11-Aug-2024	UPI/MOB/422464624140/Payment from PhonePe			3,300.00	14,174.53
11-Aug-2024	11-Aug-2024	UPI/MOB/422409565215/Payment from PhonePe			1,550.00	15,724.53

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11-Aug-2024	11-Aug-2024	NEFT/IDFBH24224292537/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		5,000.00		10,724.53
11-Aug-2024	11-Aug-2024	UPI/MOB/422419897704/Payment from PhonePe			450.00	11,174.53
12-Aug-2024	12-Aug-2024	NEFT/IDFBH24225531717/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		9,000.00		2,174.53
13-Aug-2024	13-Aug-2024	NEFT/AXNGG22600243710/GOOGLE INDIA DIGITAL SERVICE			2,150.00	4,324.53
13-Aug-2024	13-Aug-2024	UPI/MOB/422607314000/Payment from PhonePe			20,000.00	24,324.53
13-Aug-2024	13-Aug-2024	NEFT/IDFBH24226619577/Corntech seed pvt ltd/ICIC0000004		20,000.00		4,324.53
13-Aug-2024	13-Aug-2024	UPI/MOB/422627054231/Payment from PhonePe			17,242.00	21,566.53
14-Aug-2024	14-Aug-2024	UPI/MOB/422772570519/Payment from PhonePe			20,000.00	41,566.53
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227853666/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		26,000.00		15,566.53
14-Aug-2024	14-Aug-2024	UPI/MOB/422737636850/Payment from PhonePe			20,000.00	35,566.53
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227858427/Sky field agro pvt/HDFC0000404		26,000.00		9,566.53
14-Aug-2024	14-Aug-2024	UPI/MOB/422785097810/Payment from PhonePe			62,950.00	72,516.53
14-Aug-2024	14-Aug-2024	NEFT/IDFBH24227986045/Black soil dehaat/RATN0VAAPIS		25,000.00		47,516.53
14-Aug-2024	14-Aug-2024	UPI/MOB/422700411672/Payment from PhonePe			100.00	47,616.53
15-Aug-2024	15-Aug-2024	UPI/MOB/422824177930/Payment from PhonePe			150.00	47,766.53
15-Aug-2024	15-Aug-2024	UPI/MOB/422886766102/Payment from PhonePe			900.00	48,666.53
15-Aug-2024	15-Aug-2024	NEFT/IDFBH24228221801/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		45,000.00		3,666.53
15-Aug-2024	15-Aug-2024	UPI/MOB/422882188398/Payment from PhonePe			600.00	4,266.53
16-Aug-2024	16-Aug-2024	Charge:Cash Deposit Home Brn/Inv2307241263321961/23-JUL -2024/		300.00		3,966.53
16-Aug-2024	16-Aug-2024	CGST on Charge:Cash Deposit Home Brn/Inv2307241263321961/23-JUL -2024/		27.00		3,939.53

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16-Aug-2024	16-Aug-2024	SGST on Charge:Cash Deposit Home Brn/Inv2307241263321961/23-JUL -2024/		27.00		3,912.53
17-Aug-2024	17-Aug-2024	UPI/MOB/423048296265/Payment from PhonePe			5,100.00	9,012.53
17-Aug-2024	17-Aug-2024	NEFT/IDFBH24230606546/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		5,000.00		4,012.53
18-Aug-2024	18-Aug-2024	UPI/MOB/423184260263/Payment from PhonePe			29,000.00	33,012.53
18-Aug-2024	18-Aug-2024	UPI/MOB/423100905805/Payment from PhonePe			5,000.00	38,012.53
20-Aug-2024	20-Aug-2024	NEFT/AXNGG23374666818/GOOGLE INDIA DIGITAL SERVICE			125.00	38,137.53
20-Aug-2024	20-Aug-2024	NEFT/IDFBH24233113529/Chawla agro/PUNB0006200		35,000.00		3,137.53
20-Aug-2024	20-Aug-2024	UPI/MOB/423355553717/Payment from PhonePe			9,000.00	12,137.53
20-Aug-2024	20-Aug-2024	NEFT/IDFBH24233203749/Namo shree crop science/ICIC0003831		10,000.00		2,137.53
21-Aug-2024	21-Aug-2024	NEFT/AXNGG23486384247/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			1,580.00	3,717.53
21-Aug-2024	21-Aug-2024	UPI/MOB/423466933113/cash credit			15,500.00	19,217.53
21-Aug-2024	21-Aug-2024	NEFT/IDFBH24234300732/Ramcides crop science pvt ltd/HDFC0000004		15,000.00		4,217.53
21-Aug-2024	21-Aug-2024	NEFT/IDFBH24234300818/Ramcides crop science pvt ltd/HDFC0000004		504.00		3,713.53
22-Aug-2024	22-Aug-2024	UPI/MOB/423584309354/Payment from PhonePe			3,000.00	6,713.53
23-Aug-2024	23-Aug-2024	NEFT/AXNGG23606335553/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			150.00	6,863.53
24-Aug-2024	24-Aug-2024	UPI/MOB/423732737670/Payment from PhonePe			50,000.00	56,863.53
24-Aug-2024	24-Aug-2024	NEFT/IDFBH24237774142/Black soil dehaat/RATN0VAAPIS		50,000.00		6,863.53
25-Aug-2024	25-Aug-2024	UPI/MOB/423844595863/Payment from PhonePe			5,000.00	11,863.53
25-Aug-2024	25-Aug-2024	UPI/MOB/423836281841/Payment from PhonePe			700.00	12,563.53
26-Aug-2024	26-Aug-2024	NEFT/AXNGG23936141458/GOOGLE INDIA DIGITAL SERVICE			15,000.00	27,563.53
26-Aug-2024	26-Aug-2024	UPI/MOB/423964359959/Payment from PhonePe			2,000.00	29,563.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 1014174191
ACCOUNT NO : 10002807745
STATEMENT PERIOD : 2024-07-01 TO 2024-12-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
26-Aug-2024	26-Aug-2024	UPI/MOB/423968879377/Payment from PhonePe			10,000.00	39,563.53
26-Aug-2024	26-Aug-2024	NEFT/IDFBH24239959486/POLLEN AGRO MINERALS PRIVATE LIMITE/SBIN0012691		30,000.00		9,563.53
26-Aug-2024	26-Aug-2024	UPI/MOB/423969908267/Payment from PhonePe			30,000.00	39,563.53
27-Aug-2024	27-Aug-2024	UPI/MOB/424086354420/Payment from PhonePe			10,000.00	49,563.53
27-Aug-2024	27-Aug-2024	UPI/MOB/424057225065/Payment from PhonePe			10,000.00	59,563.53
27-Aug-2024	27-Aug-2024	NEFT/IDFBH24240033864/Uday krishi sewa kendra/SBIN0007484		50,000.00		9,563.53
28-Aug-2024	28-Aug-2024	CHQ Issued Bounce/000228/PADNABHAM SIDDI/Funds ins	000228	20,000.00		(10,436.47)
28-Aug-2024	28-Aug-2024	CHQ Issued Bounce/000228/PADNABHAM SIDDI/Funds insufficient	000228		20,000.00	9,563.53
28-Aug-2024	28-Aug-2024	NEFT/CBIAS24241096502/KHEMRAJ SO RAMESHWAR NANDIYA/CBIN0MPDCAS			1,00,000.00	1,09,563.53
29-Aug-2024	29-Aug-2024	IFT/10097631938/PERFECT ENTERPRISES./6446911		31,700.00		77,863.53
29-Aug-2024	29-Aug-2024	NEFT/IDFBH24242327098/Adavans pesticide pvt ltd/HDFC0000060		40,000.00		37,863.53
29-Aug-2024	29-Aug-2024	IFT/10084259225/M/S SHRIKRISHNA AGRI/8649451		30,000.00		7,863.53
29-Aug-2024	29-Aug-2024	UPI/MOB/424268479220/Payment from PhonePe			5,000.00	12,863.53
30-Aug-2024	30-Aug-2024	IFT/10080324017/SHRADDHA KRISHI SEWA/5913329		4,230.00		8,633.53
30-Aug-2024	30-Aug-2024	CHQ Issued Bounce/000230/JU AGRI SCIENCE/Funds ins	000230	1,23,000.00		(1,14,366.47)
30-Aug-2024	30-Aug-2024	CHQ Issued Bounce/000230/JU AGRI SCIENCE/Funds insufficient	000230		1,23,000.00	8,633.53
30-Aug-2024	30-Aug-2024	UPI/MOB/424304525604/Payment from PhonePe			1,00,000.00	1,08,633.53
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243482896/Crop chemicals India ltd/HDFC0000060		20,000.00		88,633.53
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243483743/NOTFOUND /IBKL0001001		26,000.00		62,633.53
30-Aug-2024	30-Aug-2024	NEFT/IDFBH24243530708/Corntech seed pvt ltd/ICIC0000004		50,000.00		12,633.53
30-Aug-2024	30-Aug-2024	UPI/MOB/424352170479/Payment from PhonePe			20,000.00	32,633.53
30-Aug-2024	30-Aug-2024	UPI/MOB/424378200326/Payment from PhonePe			20,000.00	52,633.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 1014174191
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STATEMENT PERIOD : 2024-07-01 TO 2024-12-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Aug-2024	31-Aug-2024	UPI/MOB/424451071006/Payment from PhonePe			2,000.00	54,633.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244607177/INDIA PESTICIDES LIMITED/BKID0002027		10,000.00		44,633.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424477310521/Payment from PhonePe			2,000.00	46,633.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424472009439/Payment from PhonePe			5,000.00	51,633.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244630439/Evergree n micronutriyan pvt ltd/UTIB0000037		50,000.00		1,633.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424480705537/Payment from PhonePe			25,000.00	26,633.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424436012028/Payment from PhonePe			50,000.00	76,633.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424443895198/Payment from PhonePe			11,200.00	87,833.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424472230529/Payment from PhonePe			15,000.00	1,02,833.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244700736/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		1,00,000.00		2,833.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424419888796/Payment from PhonePe			20,000.00	22,833.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424487430170/Payment from PhonePe			20,000.00	42,833.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424428247105/Payment from PhonePe			10,000.00	52,833.53
31-Aug-2024	31-Aug-2024	UPI/MOB/424417070857/Payment from PhonePe			10,000.00	62,833.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244783829/Echiban crop sciences ltd/HDFC0000060		20,000.00		42,833.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244792679/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		20,000.00		22,833.53
31-Aug-2024	31-Aug-2024	NEFT/IDFBH24244818892/VANDANA AGRO AGENCY PROPBALKRISHNA/SBIN0007484		20,000.00		2,833.53
01-Sep-2024	01-Sep-2024	UPI/MOB/424506499396/Payment from PhonePe			550.00	3,383.53
01-Sep-2024	01-Sep-2024	UPI/MOB/424553373798/Payment from PhonePe			7,600.00	10,983.53
02-Sep-2024	02-Sep-2024	NEFT/AXNGG24609453747/GOOGLE INDIA DIGITAL SERVICE			4,300.00	15,283.53
02-Sep-2024	02-Sep-2024	UPI/MOB/424612161042/Payment from PhonePe			10,000.00	25,283.53
02-Sep-2024	02-Sep-2024	NEFT/IDFBH24246163818/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		5,000.00		20,283.53

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
03-Sep-2024	03-Sep-2024	UPI/MOB/424766242415/Payment from PhonePe			12,200.00	32,483.53
03-Sep-2024	03-Sep-2024	NEFT/CBIAS24247097460/Mr. SANJAY SO SITARAM NANDIYA/CBIN0MPDCAS			99,990.00	1,32,473.53
03-Sep-2024	03-Sep-2024	UPI/MOB/424762384451/Payment from PhonePe			300.00	1,32,773.53
03-Sep-2024	03-Sep-2024	NEFT/IDFBH24247354613/Neelkant h agri biogene/BARB0SANAND		42,000.00		90,773.53
04-Sep-2024	04-Sep-2024	IMPS-INET/Fund Trf/424811585441/SignzyTechnol og/922020064119141/IMPS			1.00	90,774.53
04-Sep-2024	04-Sep-2024	IFT/10132447885/KISAN SAMADHAN /11113991			1,00,000.00	1,90,774.53
04-Sep-2024	04-Sep-2024	NEFT/IDFBH24248477309/Evergree n micronutriyan pvt ltd/UTIB0000037		1,00,000.00		90,774.53
04-Sep-2024	04-Sep-2024	UPI/MOB/424882997639/Payment from PhonePe			1,100.00	91,874.53
04-Sep-2024	04-Sep-2024	UPI/MOB/424856931828/Payment from PhonePe			3,000.00	94,874.53
04-Sep-2024	04-Sep-2024	NEFT/IDFBH24248546353/Ostwal phoschem ltd/UTIB0000004		15,000.00		79,874.53
05-Sep-2024	05-Sep-2024	UPI/MOB/424915911620/Payment from PhonePe			45,900.00	1,25,774.53
05-Sep-2024	05-Sep-2024	NEFT/IDFBH24249618764/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		50,000.00		75,774.53
05-Sep-2024	05-Sep-2024	UPI/MOB/424931019805/Payment from PhonePe			8,000.00	83,774.53
06-Sep-2024	06-Sep-2024	NEFT/IDFBH24250828181/Navratan a crop science/UBIN0906352		30,000.00		53,774.53
06-Sep-2024	06-Sep-2024	NEFT/IDFBH24250870862/Adavans pesticide pvt ltd/HDFC0000060		2,100.00		51,674.53
06-Sep-2024	06-Sep-2024	UPI/MOB/425071924238/temla farmer visit tufan gadi ka rent			2,000.00	53,674.53
07-Sep-2024	07-Sep-2024	NEFT/IDFBH24251058396/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		20,000.00		33,674.53
07-Sep-2024	07-Sep-2024	NEFT/IDFBH24251067206/Megmani2 /HDFC0000006		25,000.00		8,674.53
07-Sep-2024	07-Sep-2024	UPI/MOB/425137737675/Payment from PhonePe			650.00	9,324.53
07-Sep-2024	07-Sep-2024	UPI/MOB/425174872785/Payment from PhonePe			200.00	9,524.53
08-Sep-2024	08-Sep-2024	UPI/MOB/425274257848/Payment from PhonePe			5,500.00	15,024.53

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
08-Sep-2024	08-Sep-2024	NEFT/IDFBH24252196932/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		14,000.00		1,024.53
09-Sep-2024	09-Sep-2024	UPI/MOB/425336921843/Payment from PhonePe			35,000.00	36,024.53
09-Sep-2024	09-Sep-2024	UPI/MOB/425365443204/Payment from PhonePe			20,000.00	56,024.53
09-Sep-2024	09-Sep-2024	NEFT/IDFBH24253316760/JU AGRI SCIENES PVT LTD/HDFC0000060		55,000.00		1,024.53
10-Sep-2024	10-Sep-2024	UPI/MOB/749179006679/Payment from PhonePe			40,000.00	41,024.53
10-Sep-2024	10-Sep-2024	UPI/MOB/425468110040/Payment from PhonePe			830.00	41,854.53
10-Sep-2024	10-Sep-2024	NEFT/IDFBH24254622202/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		32,000.00		9,854.53
11-Sep-2024	11-Sep-2024	UPI/MOB/267465988770/Payment from PhonePe			1,600.00	11,454.53
12-Sep-2024	12-Sep-2024	NEFT/AXNGG25619196405/GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA/UTIB0000553			400.00	11,854.53
12-Sep-2024	12-Sep-2024	UPI/MOB/560623911816/Payment from PhonePe			14,000.00	25,854.53
12-Sep-2024	12-Sep-2024	NEFT/IDFBH24256907031/Advans pesticides/HDFC0002802		20,000.00		5,854.53
13-Sep-2024	13-Sep-2024	UPI/MOB/425767017141/Payment from PhonePe			3,600.00	9,454.53
13-Sep-2024	13-Sep-2024	UPI/MOB/425719170881/Payment from PhonePe			650.00	10,104.53
13-Sep-2024	13-Sep-2024	NEFT/IDFBH24257073234/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		8,000.00		2,104.53
14-Sep-2024	14-Sep-2024	UPI/MOB/425894651437/Payment from PhonePe			20,000.00	22,104.53
16-Sep-2024	16-Sep-2024	UPI/MOB/514495110465/Payment from PhonePe			15,000.00	37,104.53
16-Sep-2024	16-Sep-2024	NEFT/IDFBH24260350968/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		35,000.00		2,104.53
16-Sep-2024	16-Sep-2024	UPI/MOB/426018941439/Payment from PhonePe			1,500.00	3,604.53
16-Sep-2024	16-Sep-2024	UPI/MOB/426042904859/Payment from PhonePe			2,670.00	6,274.53
17-Sep-2024	17-Sep-2024	NEFT/IDFBH24261576050/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		3,000.00		3,274.53
18-Sep-2024	18-Sep-2024	NEFT/IDFBH24262717651/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		2,000.00		1,274.53

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Sep-2024	19-Sep-2024	UPI/MOB/426396436219/Payment from PhonePe			20,000.00	21,274.53
19-Sep-2024	19-Sep-2024	UPI/MOB/961373047437/Payment from PhonePe			23,000.00	44,274.53
19-Sep-2024	19-Sep-2024	NEFT/IDFBH24263773085/Paridhi enterprises/ICIC0000004		40,000.00		4,274.53
19-Sep-2024	19-Sep-2024	NEFT/IDFBH24263841380/JU AGRI SCIENES PVT LTD/HDFC0000060		4,000.00		274.53
19-Sep-2024	19-Sep-2024	UPI/MOB/426300609629/Payment from PhonePe			1,950.00	2,224.53
20-Sep-2024	20-Sep-2024	UPI/MOB/982099543548/Payment from PhonePe			3,200.00	5,424.53
20-Sep-2024	20-Sep-2024	UPI/MOB/175424622446/Payment from PhonePe			400.00	5,824.53
20-Sep-2024	20-Sep-2024	UPI/MOB/426403050326/Payment from PhonePe			500.00	6,324.53
20-Sep-2024	20-Sep-2024	Charge:Chq Return Inward/Inv2308241432746071/28-AUG-2024/		250.00		6,074.53
20-Sep-2024	20-Sep-2024	CGST on Charge:Chq Return Inward/Inv2308241432746071/28-AUG-2024/		22.50		6,052.03
20-Sep-2024	20-Sep-2024	SGST on Charge:Chq Return Inward/Inv2308241432746071/28-AUG-2024/		22.50		6,029.53
20-Sep-2024	20-Sep-2024	Charge:Chq Return Inward/Inv2308241438246491/30-AUG-2024/		250.00		5,779.53
20-Sep-2024	20-Sep-2024	CGST on Charge:Chq Return Inward/Inv2308241438246491/30-AUG-2024/		22.50		5,757.03
20-Sep-2024	20-Sep-2024	SGST on Charge:Chq Return Inward/Inv2308241438246491/30-AUG-2024/		22.50		5,734.53
20-Sep-2024	20-Sep-2024	UPI/MOB/426475521827/Payment from PhonePe			3,000.00	8,734.53
20-Sep-2024	20-Sep-2024	NEFT/IDFBH24264941294/Megmani2 /HDFC0000006		8,300.00		434.53
23-Sep-2024	23-Sep-2024	UPI/MOB/426744609035/Payment from PhonePe			2,600.00	3,034.53
23-Sep-2024	23-Sep-2024	UPI/MOB/477669939023/Payment from PhonePe			42,000.00	45,034.53
23-Sep-2024	23-Sep-2024	UPI/MOB/426721860618/UPI			6,000.00	51,034.53
23-Sep-2024	23-Sep-2024	NEFT/IDFBH24267326254/Swal corporation ltd/UTIB0CCH274		50,000.00		1,034.53
27-Sep-2024	27-Sep-2024	UPI/MOB/967233291410/Payment from PhonePe			80,000.00	81,034.53
27-Sep-2024	27-Sep-2024	NEFT/IDFBH24271931163/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		31,034.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

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27-Sep-2024	27-Sep-2024	UPI/MOB/335484405732/Payment from PhonePe			1,800.00	32,834.53
28-Sep-2024	28-Sep-2024	UPI/MOB/427281589467/Payment from PhonePe			5,600.00	38,434.53
28-Sep-2024	28-Sep-2024	NEFT/IDFBH24272043076/Corntech seed pvt ltd/ICIC0000004		30,000.00		8,434.53
28-Sep-2024	28-Sep-2024	UPI/MOB/032978326462/Payment from PhonePe			51,000.00	59,434.53
28-Sep-2024	28-Sep-2024	UPI/MOB/328875682499/Payment from PhonePe			15,000.00	74,434.53
28-Sep-2024	28-Sep-2024	UPI/MOB/427215959756/Payment from PhonePe			1,600.00	76,034.53
30-Sep-2024	30-Sep-2024	UPI/MOB/178351972677/Payment from PhonePe			1,700.00	77,734.53
30-Sep-2024	30-Sep-2024	UPI/MOB/427408911144/Payment from PhonePe			20,000.00	97,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274296620/AMBIKA KRISHI SEVA KENDRA993320110/BKID0000098		50,000.00		47,734.53
30-Sep-2024	30-Sep-2024	NEFT/CBIAS24274105534/KHEMRAJ SO RAMESHWAR NANDIYA/CBIN0MPDCAS			77,000.00	1,24,734.53
30-Sep-2024	30-Sep-2024	IFT/10024127073/MANISH TRADERS AHIRK/13510644		40,000.00		84,734.53
30-Sep-2024	30-Sep-2024	UPI/MOB/427468334327/Payment from PhonePe			20,000.00	1,04,734.53
30-Sep-2024	30-Sep-2024	UPI/MOB/427444514842/Payment from PhonePe			5,000.00	1,09,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274329954/Advans pesticides/HDFC0002802		30,000.00		79,734.53
30-Sep-2024	30-Sep-2024	UPI/MOB/427485027690/Payment from PhonePe			4,000.00	83,734.53
30-Sep-2024	30-Sep-2024	UPI/MOB/427410906431/Payment from PhonePe			35,000.00	1,18,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274455797/Echiban crop sciences ltd/HDFC0000060		25,000.00		93,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274456310/POLLEN AGRO MINERALS PRIVATE LIMITE/SBIN0012691		20,000.00		73,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274456437/Dev agro chemicals/HDFC0000060		30,000.00		43,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274456785/Ostwal phoschem ltd/UTIB0000004		20,000.00		23,734.53
30-Sep-2024	30-Sep-2024	NEFT/IDFBH24274463149/Crop chemicals India ltd/HDFC0000060		15,000.00		8,734.53
01-Oct-2024	01-Oct-2024	UPI/MOB/427542918248/Payment from PhonePe			700.00	9,434.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
02-Oct-2024	02-Oct-2024	UPI/MOB/427625014094/Payment from PhonePe			3,300.00	12,734.53
03-Oct-2024	03-Oct-2024	NEFT/IDFBH24277963703/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		10,000.00		2,734.53
05-Oct-2024	05-Oct-2024	UPI/MOB/427924554499/Payment from PhonePe			1,800.00	4,534.53
06-Oct-2024	06-Oct-2024	NEFT/IDFBH24280480692/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		4,000.00		534.53
06-Oct-2024	06-Oct-2024	UPI/MOB/428016128193/Payment from PhonePe			1,100.00	1,634.53
06-Oct-2024	06-Oct-2024	UPI/MOB/428064297070/Payment from PhonePe			15,000.00	16,634.53
07-Oct-2024	07-Oct-2024	CHQ Paid/000231/MEGHMANI MEGHMANI CROP NU/HDFC BAN	000231	10,000.00		6,634.53
07-Oct-2024	07-Oct-2024	UPI/MOB/602379774157/Payment from PhonePe			25,000.00	31,634.53
08-Oct-2024	08-Oct-2024	UPI/MOB/811335447060/Payment from PhonePe			9,000.00	40,634.53
08-Oct-2024	08-Oct-2024	NEFT/IDFBH24282917104/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		5,000.00		35,634.53
09-Oct-2024	09-Oct-2024	NEFT/IDFBH24283078285/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		8,000.00		27,634.53
09-Oct-2024	09-Oct-2024	NEFT/IDFBH24283093500/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		2,000.00		25,634.53
09-Oct-2024	09-Oct-2024	UPI/MOB/319502500798/Payment from PhonePe			4,000.00	29,634.53
09-Oct-2024	09-Oct-2024	UPI/MOB/952637317673/Payment from PhonePe			2,000.00	31,634.53
09-Oct-2024	09-Oct-2024	UPI/MOB/896724469636/Payment from PhonePe			18,000.00	49,634.53
09-Oct-2024	09-Oct-2024	UPI/MOB/070075837706/Payment from PhonePe			1,000.00	50,634.53
10-Oct-2024	10-Oct-2024	UPI/MOB/428477291182/Payment from PhonePe			3,100.00	53,734.53
10-Oct-2024	10-Oct-2024	NACH/AU SMALL FINANCE BAN/L9001060129390963		31,176.00		22,558.53
10-Oct-2024	10-Oct-2024	NACH/AU SMALL FINANCE BAN/L9001060839355881		17,098.00		5,460.53
11-Oct-2024	11-Oct-2024	UPI/MOB/349063469802/Payment from PhonePe			15,000.00	20,460.53
13-Oct-2024	13-Oct-2024	UPI/MOB/428772797913/Payment from PhonePe			900.00	21,360.53
13-Oct-2024	13-Oct-2024	UPI/MOB/428758656700/Payment from PhonePe			4,500.00	25,860.53

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
14-Oct-2024	14-Oct-2024	UPI/MOB/166917209070/Payment from PhonePe			6,000.00	31,860.53
14-Oct-2024	14-Oct-2024	NEFT/IDFBH24288845561/New radha enterprises/ICIC0000004		30,000.00		1,860.53
15-Oct-2024	15-Oct-2024	UPI/MOB/428909201981/Payment from PhonePe			10,000.00	11,860.53
15-Oct-2024	15-Oct-2024	UPI/MOB/227286271571/Payment from PhonePe			10,000.00	21,860.53
15-Oct-2024	15-Oct-2024	UPI/MOB/903019132745/Payment from PhonePe			11,000.00	32,860.53
15-Oct-2024	15-Oct-2024	NEFT/IDFBH24289088271/Corntech seed pvt ltd/ICIC0000004		31,200.00		1,660.53
15-Oct-2024	15-Oct-2024	UPI/MOB/428923365677/Payment from PhonePe			1,800.00	3,460.53
15-Oct-2024	15-Oct-2024	UPI/MOB/098163655498/Payment from PhonePe			1.00	3,461.53
15-Oct-2024	15-Oct-2024	UPI/MOB/058233401681/Payment from PhonePe			49,000.00	52,461.53
16-Oct-2024	16-Oct-2024	UPI/MOB/219501644890/Payment from PhonePe			6,400.00	58,861.53
16-Oct-2024	16-Oct-2024	UPI/MOB/429007135174/Payment from PhonePe			400.00	59,261.53
16-Oct-2024	16-Oct-2024	NEFT/IDFBH24290210979/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		9,000.00		50,261.53
17-Oct-2024	17-Oct-2024	NEFT/IDFBH24291413751/Boruth krashi seva kendra/ICIC0000004		50,000.00		261.53
18-Oct-2024	18-Oct-2024	UPI/MOB/298992742698/Payment from PhonePe			20,000.00	20,261.53
18-Oct-2024	18-Oct-2024	UPI/MOB/453996285213/Payment from PhonePe			20,000.00	40,261.53
19-Oct-2024	19-Oct-2024	UPI/MOB/216663589474/Payment from PhonePe			1,330.00	41,591.53
19-Oct-2024	19-Oct-2024	UPI/MOB/429355843206/Payment from PhonePe			10,000.00	51,591.53
19-Oct-2024	19-Oct-2024	UPI/MOB/448672031193/Payment from PhonePe			20,000.00	71,591.53
19-Oct-2024	19-Oct-2024	NEFT/IDFBH24293769924/AKSHAT fertilizer/BARB0GOREAS		25,000.00		46,591.53
20-Oct-2024	20-Oct-2024	UPI/MOB/429489972529/Payment from PhonePe			10,000.00	56,591.53
21-Oct-2024	21-Oct-2024	NEFT/IDFBH24295883826/Suarshan farm chemicals ltd/UTIB0CCH274		10,000.00		46,591.53
21-Oct-2024	21-Oct-2024	NEFT/IDFBH24295894973/Namo shree crop science/ICIC0003831		40,000.00		6,591.53
22-Oct-2024	22-Oct-2024	NEFT/IDFBH24296079343/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		2,000.00		4,591.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
24-Oct-2024	24-Oct-2024	UPI/MOB/774336838650/Payment from PhonePe			5,000.00	9,591.53
25-Oct-2024	25-Oct-2024	UPI/MOB/025709259518/Payment from PhonePe			1,000.00	10,591.53
25-Oct-2024	25-Oct-2024	CHQ Issued Bounce/000238/SHRI RAM TRADER/Funds ins	000238	1,00,000.00		(89,408.47)
25-Oct-2024	25-Oct-2024	CHQ Issued Bounce/000238/SHRI RAM TRADER/Funds insufficient	000238		1,00,000.00	10,591.53
27-Oct-2024	27-Oct-2024	UPI/MOB/558224817208/Payment from PhonePe			50,000.00	60,591.53
27-Oct-2024	27-Oct-2024	NEFT/IDFBH24301214703/Krishi beej bhandar/HDFC0009019		50,000.00		10,591.53
28-Oct-2024	28-Oct-2024	CHQ Paid/000240/KATRA FERTILIZERS AND CHE/HDFC BAN	000240	9,400.00		1,191.53
28-Oct-2024	28-Oct-2024	NEFT/38079696961DC/PARIDHI ENTERPRISES/ICIC0SF0002			2,00,000.00	2,01,191.53
28-Oct-2024	28-Oct-2024	NEFT/IDFBH24302445421/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		1,90,000.00		11,191.53
29-Oct-2024	29-Oct-2024	UPI/MOB/694005847381/Payment from PhonePe			50,000.00	61,191.53
29-Oct-2024	29-Oct-2024	NEFT/IDFBH24303770218/Advans pesticides/HDFC0002802		20,000.00		41,191.53
30-Oct-2024	30-Oct-2024	UPI/MOB/342060187124/Payment from PhonePe			50,000.00	91,191.53
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305269701/JU AGRI SCIENES PVT LTD/HDFC0000060		63,500.00		27,691.53
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305296124/Echiban crop sciences ltd/HDFC0000060		25,000.00		2,691.53
31-Oct-2024	31-Oct-2024	UPI/MOB/467190914601/UPI			2,750.00	5,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/341469879119/Payment from PhonePe			30,000.00	35,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/636573707537/Payment from PhonePe			1,000.00	36,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/538978650143/Payment from PhonePe			1,000.00	37,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/990223180919/Payment from PhonePe			9,000.00	46,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/175867246328/Payment from PhonePe			1,000.00	47,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/424101918907/Payment from PhonePe			1,000.00	48,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/096497471147/Payment from PhonePe			1,000.00	49,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/960670620415/Payment from PhonePe			500.00	49,941.53
31-Oct-2024	31-Oct-2024	UPI/MOB/294564438569/Payment from PhonePe			1,000.00	50,941.53

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Oct-2024	31-Oct-2024	UPI/MOB/352543444253/Payment from PhonePe			500.00	51,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/714801581385/Payment from PhonePe			1,000.00	52,441.53
31-Oct-2024	31-Oct-2024	UPI/MOB/964562325971/Payment from PhonePe			3,400.00	55,841.53
31-Oct-2024	31-Oct-2024	UPI/MOB/119445623170/Payment from PhonePe			30,000.00	85,841.53
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305395656/Ostwal phoschem ltd/UTIB0000004		15,000.00		70,841.53
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305396032/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		20,841.53
31-Oct-2024	31-Oct-2024	NEFT/IDFBH24305396102/Nova agritech pvt ltd/UBIN0531707		15,000.00		5,841.53
01-Nov-2024	01-Nov-2024	UPI/MOB/092099659917/Payment from PhonePe			49,000.00	54,841.53
01-Nov-2024	01-Nov-2024	UPI/MOB/508703755301/Payment from PhonePe			1,000.00	55,841.53
01-Nov-2024	01-Nov-2024	UPI/MOB/526269883151/Payment from PhonePe			8,500.00	64,341.53
01-Nov-2024	01-Nov-2024	NEFT/IDFBH24306504786/SHRI RAM TRADERS/BARB0GOREAS		50,000.00		14,341.53
03-Nov-2024	03-Nov-2024	UPI/MOB/823251472645/Payment from PhonePe			20,000.00	34,341.53
04-Nov-2024	04-Nov-2024	UPI/MOB/287064613166/Payment from PhonePe			30,000.00	64,341.53
04-Nov-2024	04-Nov-2024	NEFT/IDFBH24309781043/VANDANA AGRO AGENCY PROPBALKRISHNA/SBIN0007484		15,000.00		49,341.53
04-Nov-2024	04-Nov-2024	UPI/MOB/695405853793/Payment from PhonePe			1,00,000.00	1,49,341.53
04-Nov-2024	04-Nov-2024	NEFT/IDFBH24309785416/New radh enterprise/ICIC0000867		62,000.00		87,341.53
04-Nov-2024	04-Nov-2024	NEFT/IDFBH24309786575/Chawla agro/PUNB0006200		3,149.00		84,192.53
04-Nov-2024	04-Nov-2024	IFT/10084258153/SHRI KRISHNA ENTERPR/13695007		55,120.00		29,072.53
05-Nov-2024	05-Nov-2024	UPI/MOB/827981773572/Payment from PhonePe			30,000.00	59,072.53
05-Nov-2024	05-Nov-2024	NEFT/IDFBH24310082043/Corntech seed pvt ltd/ICIC0000004		50,000.00		9,072.53
06-Nov-2024	06-Nov-2024	UPI/MOB/571456637782/Payment from PhonePe			20,000.00	29,072.53
06-Nov-2024	06-Nov-2024	NEFT/IDFBH24311247334/POLLEN AGRO MINERALS PRIVATE LIMITE/SBIN0012691		25,000.00		4,072.53
07-Nov-2024	07-Nov-2024	UPI/MOB/857461520333/Payment from PhonePe			14,500.00	18,572.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
07-Nov-2024	07-Nov-2024	UPI/MOB/023301260046/Payment from PhonePe			10,000.00	28,572.53
07-Nov-2024	07-Nov-2024	UPI/MOB/290884681389/Payment from PhonePe			9,000.00	37,572.53
07-Nov-2024	07-Nov-2024	NEFT/IDFBH24312386560/INDIA PESTICIDES LIMITED/BKID0002027		35,000.00		2,572.53
07-Nov-2024	07-Nov-2024	UPI/MOB/865254059006/Payment from PhonePe			1,000.00	3,572.53
08-Nov-2024	08-Nov-2024	UPI/MOB/632730043715/Payment from PhonePe			30,000.00	33,572.53
09-Nov-2024	09-Nov-2024	UPI/MOB/560559115125/Payment from PhonePe			10,000.00	43,572.53
09-Nov-2024	09-Nov-2024	UPI/MOB/187175299193/Payment from PhonePe			10,000.00	53,572.53
09-Nov-2024	09-Nov-2024	UPI/MOB/264648074122/Payment from PhonePe			10,000.00	63,572.53
10-Nov-2024	10-Nov-2024	NACH/AU SMALL FINANCE BAN/L9001060839355881		17,116.00		46,456.53
10-Nov-2024	10-Nov-2024	NACH/AU SMALL FINANCE BAN/L9001060129390963		30,858.00		15,598.53
11-Nov-2024	11-Nov-2024	UPI/MOB/843943440403/Payment from PhonePe			10,000.00	25,598.53
12-Nov-2024	12-Nov-2024	UPI/MOB/107728864923/Payment from PhonePe			40,000.00	65,598.53
12-Nov-2024	12-Nov-2024	NEFT/IDFBH24317135332/Growero techanologies pvt Ltd/CNRB0013433		20,000.00		45,598.53
12-Nov-2024	12-Nov-2024	UPI/MOB/579323409632/Payment from PhonePe			7,000.00	52,598.53
12-Nov-2024	12-Nov-2024	NEFT/IDFBH24317273348/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		2,000.00		50,598.53
15-Nov-2024	15-Nov-2024	IFT/10024127073/MANISH TRADERS AHIRK/7519554		30,000.00		20,598.53
15-Nov-2024	15-Nov-2024	UPI/MOB/814966132112/Payment from PhonePe			1,250.00	21,848.53
17-Nov-2024	17-Nov-2024	UPI/MOB/785478586231/Payment from PhonePe			72,000.00	93,848.53
18-Nov-2024	18-Nov-2024	UPI/MOB/014075470736/Payment from PhonePe			20,000.00	1,13,848.53
18-Nov-2024	18-Nov-2024	UPI/MOB/800730787735/Payment from PhonePe			10,000.00	1,23,848.53
18-Nov-2024	18-Nov-2024	NEFT/IDFBH24323990872/Corntech seed pvt ltd/ICIC0000004		40,000.00		83,848.53
20-Nov-2024	20-Nov-2024	CASH DEPOSIT BY SELF			30,000.00	1,13,848.53
20-Nov-2024	20-Nov-2024	NEFT/IDFBH24325310616/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		1,00,000.00		13,848.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
21-Nov-2024	21-Nov-2024	CHQ Issued Bounce/000244/DEV AGRO CHEMIC/Funds ins	000244	50,000.00		(36,151.47)
21-Nov-2024	21-Nov-2024	CHQ Issued Bounce/000244/DEV AGRO CHEMIC/Funds insufficient	000244		50,000.00	13,848.53
22-Nov-2024	22-Nov-2024	UPI/MOB/078824238989/Payment from PhonePe			13,880.00	27,728.53
22-Nov-2024	22-Nov-2024	IFT/10167316249/AURO FINTECH PRIVATE/15536277/Penny-Drop			1.00	27,729.53
23-Nov-2024	23-Nov-2024	NEFT/IDFBH24328728013/Dev agro chemicals/HDFC0000060		25,000.00		2,729.53
24-Nov-2024	24-Nov-2024	UPI/MOB/787539612096/Payment from PhonePe			925.00	3,654.53
25-Nov-2024	25-Nov-2024	Charge:Chq Return Inward/Inv2310241757871981/25-OCT-2024/		250.00		3,404.53
25-Nov-2024	25-Nov-2024	CGST on Charge:Chq Return Inward/Inv2310241757871981/25-OCT-2024/		22.50		3,382.03
25-Nov-2024	25-Nov-2024	SGST on Charge:Chq Return Inward/Inv2310241757871981/25-OCT-2024/		22.50		3,359.53
25-Nov-2024	25-Nov-2024	UPI/MOB/094280063200/Payment from PhonePe			1,800.00	5,159.53
25-Nov-2024	25-Nov-2024	UPI/MOB/978726393209/Payment from PhonePe			100.00	5,259.53
25-Nov-2024	25-Nov-2024	UPI/MOB/769209830607/Payment from PhonePe			12,000.00	17,259.53
26-Nov-2024	26-Nov-2024	UPI/MOB/733707417712/Payment from PhonePe			13,000.00	30,259.53
26-Nov-2024	26-Nov-2024	NEFT/IDFBH24331018849/Krishi beej bhandar/HDFC0009019		21,000.00		9,259.53
28-Nov-2024	28-Nov-2024	UPI/MOB/262647191009/Payment from PhonePe			15,000.00	24,259.53
28-Nov-2024	28-Nov-2024	UPI/MOB/350232673827/dawai ke			20,000.00	44,259.53
29-Nov-2024	29-Nov-2024	NEFT/IDFBH24334446046/POLLEN AGRO MINERALS PRIVATE LIMITE/SBIN0012691		40,000.00		4,259.53
29-Nov-2024	29-Nov-2024	UPI/MOB/925742583738/Payment from PhonePe			40,000.00	44,259.53
30-Nov-2024	30-Nov-2024	UPI/MOB/365214638919/Payment from PhonePe			20,000.00	64,259.53
30-Nov-2024	30-Nov-2024	UPI/MOB/154390680587/Payment from PhonePe			8,880.00	73,139.53
30-Nov-2024	30-Nov-2024	UPI/MOB/018110795309/Payment from PhonePe			17,160.00	90,299.53
30-Nov-2024	30-Nov-2024	NEFT/IDFBH24335822372/Echiban crop sciences ltd/HDFC0000060		30,000.00		60,299.53
30-Nov-2024	30-Nov-2024	UPI/MOB/812825856655/Payment from PhonePe			7.00	60,306.53

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27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
30-Nov-2024	30-Nov-2024	NEFT/IDFBH24335863783/Corntech seed pvt ltd/ICIC0000004		20,000.00		40,306.53
30-Nov-2024	30-Nov-2024	UPI/MOB/355315838649/Payment from PhonePe			7,000.00	47,306.53
30-Nov-2024	30-Nov-2024	UPI/MOB/997851279556/Payment from PhonePe			10,000.00	57,306.53
30-Nov-2024	30-Nov-2024	UPI/MOB/824425213666/Payment from PhonePe			5,000.00	62,306.53
30-Nov-2024	30-Nov-2024	NEFT/IDFBH24335899048/Advans pesticides/HDFC0002802		20,000.00		42,306.53
30-Nov-2024	30-Nov-2024	IFT/10084259225/M/S SHRIKRISHNA AGRI/24344766		20,000.00		22,306.53
30-Nov-2024	30-Nov-2024	NEFT/IDFBH24335899374/WILLOWOOD CHEMICALS LTD/UTIB0CCH274		20,000.00		2,306.53
02-Dec-2024	02-Dec-2024	UPI/MOB/136940439460/Payment from PhonePe			900.00	3,206.53
05-Dec-2024	05-Dec-2024	UPI/MOB/887780690349/Payment from PhonePe			4,000.00	7,206.53
05-Dec-2024	05-Dec-2024	UPI/MOB/865492201726/Payment from PhonePe			36,000.00	43,206.53
05-Dec-2024	05-Dec-2024	NEFT/IDFBH24340696627/INDIA PESTICIDES LIMITED/BKID0002027		25,000.00		18,206.53
05-Dec-2024	05-Dec-2024	NEFT/IDFBH24340718755/Echiban crop sciences ltd/HDFC0000060		18,000.00		206.53
06-Dec-2024	06-Dec-2024	UPI/MOB/032515102307/Payment from PhonePe			4,200.00	4,406.53
09-Dec-2024	09-Dec-2024	UPI/MOB/074080000644/Payment from PhonePe			20,000.00	24,406.53
09-Dec-2024	09-Dec-2024	UPI/MOB/733189181801/Payment from PhonePe			20,000.00	44,406.53
09-Dec-2024	09-Dec-2024	UPI/MOB/782184606647/Payment from PhonePe			10,000.00	54,406.53
10-Dec-2024	10-Dec-2024	NACH/AU SMALL FINANCE BAN/L9001060839355881		17,116.00		37,290.53
10-Dec-2024	10-Dec-2024	NACH/AU SMALL FINANCE BAN/L9001060129390963		30,858.00		6,432.53
16-Dec-2024	16-Dec-2024	UPI/MOB/152931596682/Payment from PhonePe			17,000.00	23,432.53
16-Dec-2024	16-Dec-2024	NEFT/IDFBH24351462855/Ostwal phoschem ltd/UTIB0000004		17,000.00		6,432.53
17-Dec-2024	17-Dec-2024	NEFT/IDFBH24352609685/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		5,000.00		1,432.53
17-Dec-2024	17-Dec-2024	UPI/MOB/437891114056/Payment from PhonePe			16,000.00	17,432.53
17-Dec-2024	17-Dec-2024	NEFT/IDFBH24352613264/Uday krishi sewa kendra/SBIN0007484		15,000.00		2,432.53
18-Dec-2024	18-Dec-2024	UPI/MOB/881366593443/Payment from PhonePe			10,000.00	12,432.53

STATEMENT OF ACCOUNT

CUSTOMER ID : 1014174191
ACCOUNT NO : 10002807745
STATEMENT PERIOD : 2024-07-01 TO 2024-12-31

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
19-Dec-2024	19-Dec-2024	NEFT/IDFBH24354926407/Echiban crop sciences ltd/HDFC0000060		11,000.00		1,432.53
20-Dec-2024	20-Dec-2024	IMPS/435518612248/PARIDHIENTER PRI/ICIC0007460/0180/MATRACHHA YA			50,000.00	51,432.53
20-Dec-2024	20-Dec-2024	NEFT/IDFBH24355109882/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		1,432.53
21-Dec-2024	21-Dec-2024	CHQ Issued Bounce/000248/DAYAL CHEMICAL /Funds ins	000248	22,260.00		(20,827.47)
21-Dec-2024	21-Dec-2024	CHQ Issued Bounce/000248/DAYAL CHEMICAL /Funds insufficient	000248		22,260.00	1,432.53
23-Dec-2024	23-Dec-2024	Charge:Chq Return Inward/Inv2311241908391391/21-NOV-2024/		250.00		1,182.53
23-Dec-2024	23-Dec-2024	CGST on Charge:Chq Return Inward/Inv2311241908391391/21-NOV-2024/		22.50		1,160.03
23-Dec-2024	23-Dec-2024	SGST on Charge:Chq Return Inward/Inv2311241908391391/21-NOV-2024/		22.50		1,137.53
24-Dec-2024	24-Dec-2024	UPI/MOB/153956991333/Payment from PhonePe			13,000.00	14,137.53
25-Dec-2024	25-Dec-2024	UPI/MOB/548001525508/Payment from PhonePe			28,000.00	42,137.53
25-Dec-2024	25-Dec-2024	NEFT/IDFBH24360676054/Boruth krashi seva kendra/ICIC0000004		22,000.00		20,137.53
25-Dec-2024	25-Dec-2024	NEFT/IDFBH24360676130/Boruth krashi seva kendra/ICIC0000004		1,050.00		19,087.53
26-Dec-2024	26-Dec-2024	UPI/MOB/767809547365/Payment from PhonePe			31,000.00	50,087.53
26-Dec-2024	26-Dec-2024	NEFT/IDFBH24361757926/Growtech agri science and research/HDFC0000060		40,000.00		10,087.53
26-Dec-2024	26-Dec-2024	ATM/CASH DEPOSIT/1302/KHARGONE KHARG			12,800.00	22,887.53
26-Dec-2024	26-Dec-2024	NEFT/IDFBH24361818497/INDIA PESTICIDES LIMITED/BKID0002027		20,000.00		2,887.53
27-Dec-2024	27-Dec-2024	UPI/MOB/163007893307/Payment from PhonePe			1.00	2,888.53
27-Dec-2024	27-Dec-2024	NEFT/CBIAS24362118937/DEEPAK SO KAILASH MANDLOI/CBIN0MPDCAS			1,00,000.00	1,02,888.53
27-Dec-2024	27-Dec-2024	NEFT/IDFBH24362918003/Echiban crop sciences ltd/HDFC0000060		50,000.00		52,888.53
27-Dec-2024	27-Dec-2024	NEFT/IDFBH24362933031/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		2,888.53
27-Dec-2024	27-Dec-2024	CASH DEPOSIT BY SELF 41325			50,000.00	52,888.53

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
27-Dec-2024	27-Dec-2024	NEFT/IDFBH24362963858/KHEMRAJ SO RAMESHWAR NANDIA/BKID0000098		10,000.00		42,888.53
27-Dec-2024	27-Dec-2024	UPI/MOB/962896875412/Payment from PhonePe			50,000.00	92,888.53
27-Dec-2024	27-Dec-2024	NEFT/IDFBH24362971136/Advans pesticides/HDFC0002802		40,000.00		52,888.53
28-Dec-2024	28-Dec-2024	IFT/10024127073/MANISH TRADERS AHIRK/8946612		40,000.00		12,888.53
28-Dec-2024	28-Dec-2024	ATM/CASH DEPOSIT/1723/KHARGONE KHARG			76,500.00	89,388.53
28-Dec-2024	28-Dec-2024	ATM/CASH DEPOSIT/1725/KHARGONE KHARG			1,000.00	90,388.53
29-Dec-2024	29-Dec-2024	NEFT/IDFBH24364146152/WILLOWOO D CHEMICALS LTD/UTIB0CCH274		50,000.00		40,388.53
29-Dec-2024	29-Dec-2024	UPI/MOB/538563985071/Payment from PhonePe			21,000.00	61,388.53
30-Dec-2024	30-Dec-2024	NEFT/IDFBH24365236416/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		50,000.00		11,388.53
30-Dec-2024	30-Dec-2024	UPI/MOB/782726813143/Payment from PhonePe			9,000.00	20,388.53
30-Dec-2024	30-Dec-2024	IFT/10084258153/SHRI KRISHNA ENTERPR/13155611		20,000.00		388.53
30-Dec-2024	30-Dec-2024	ATM/CASH DEPOSIT/2043/KHARGONE KHARG			44,500.00	44,888.53
30-Dec-2024	30-Dec-2024	IMPS/436520375939/GOOGLEINDIAD IGI/UTIB0003567/2063/IMPS			1,000.00	45,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/499819038738/Payment from PhonePe			5,000.00	50,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/690697100858/Payment from PhonePe			10,000.00	60,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/118382746867/Payment from PhonePe			10,000.00	70,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/974459067296/Payment from PhonePe			20,000.00	90,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/579984756103/Payment from PhonePe			30,000.00	1,20,888.53
31-Dec-2024	31-Dec-2024	UPI/MOB/636738326412/Payment from PhonePe			46,000.00	1,66,888.53
31-Dec-2024	31-Dec-2024	NEFT/IDFBH24366571953/FORWARD CROP PROTECTION PRIVATE LIM/SBIN0060387		1,00,000.00		66,888.53
31-Dec-2024	31-Dec-2024	NEFT/IDFBH24366572658/Namo shree crop science/ICIC0003831		30,000.00		36,888.53
31-Dec-2024	31-Dec-2024	NEFT/IDFBH24366589838/Focus biotch/KKBK0000638		11,000.00		25,888.53

STATEMENT OF ACCOUNT

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Opening Balance	Total Debit	Total Credit	Closing Balance
27,585.53	49,80,853.00	49,54,156.00	888.53

Transaction Date	Value Date	Particulars	Cheque No	Debit	Credit	Balance
31-Dec-2024	31-Dec-2024	NEFT/IDFBH24366655179/POLLEN AGRO MINERALS PRIVATE LIMITE/SBIN0012691		15,000.00		10,888.53
31-Dec-2024	31-Dec-2024	NEFT/IDFBH24366655286/NICHINO INDIA PRIVATE LIMITED/SBIN0020245		10,000.00		888.53

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or Service, please do not respond. Send a copy of the message and any related details to banker@idfcfirstbank.com
- This is a system generated output and requires no signature
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.
- Your debit card offers free Personal accident, Air accident, Lost card and purchase protection cover by meeting certain eligibility criteria. We request you to refer the welcome letter / emailer received at the time of account opening or visit https://www.idfcfirstbank.com/personal-banking/payments/cards/debit-card or call us at 1800 10 888 to know more.

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Bank on Call at 1800 10 888 or banker@idfcfirstbank.com

GRIEVANCE REDRESSAL :

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email - nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building no. 09, 17th floor, Gigaplex Raheja Mindspace IT-5, Airoli, Navi Mumbai – 400708, Maharashtra, India Landmark: Near Capgemini, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7) .

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial System Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

------- End of the statement -------