



**ANIL KUMAR**

Joint Holder :-  
VIRAT NAGAR JAIL POIN BUXAR,BUXAR

BUXAR  
BIHAR-INDIA  
PIN802103  
Currency :INR  
Scheme :CA - BUSINESS ADVANTAGE

Customer ID :894603511  
IFSC Code :UTIB0001816  
MICR Code :802211002  
Nominee Registered : Y  
Nominee Name :SANDHYA SHARMA

CKYC NUMBER :XXXXXXXXXX6866

**Statement of Axis Account No :921020037491666 for the period (From : 01-11-2023 To : 09-06-2024)**

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				9672.10	
01-11-2023	01-11-2023	UPI/P2A/330584035706/TRIBHUVAN UPADHYAY /Paymen/HDFC BANK LTD		6640.00	DR	3032.10	BUXAR, BIHAR BUX BH
02-11-2023	02-11-2023	NEFT/YESB33061480890/PHONEPE PRIVATE LIMITED/YESBO/		900.00	CR	3932.10	RTGS HUB
02-11-2023	02-11-2023	UPI/P2A/367208177182/SANDHYA /State Ban/Payment/		6000.00	CR	9932.10	BUXAR, BIHAR BUX BH
02-11-2023	02-11-2023	IMPS/P2A/330606835357/Anil kumar /X756735/CENTRALBANKOFINDIA/		3005.90	DR	6926.20	BUXAR, BIHAR BUX BH
02-11-2023	02-11-2023	UPI/P2A/330670082688/VIKESH KU/India Pos/UPI/		1200.00	CR	8126.20	BUXAR, BIHAR BUX BH
03-11-2023	03-11-2023	NEFT/YESB33073190013/PHONEPE PRIVATE LIMITED/YESBO/		390.00	CR	8516.20	RTGS HUB
03-11-2023	03-11-2023	UPI/P2M/330787824322/Razorpay Software Pvt/transf/ICICI Bank		3000.00	DR	5516.20	BUXAR, BIHAR BUX BH
03-11-2023	03-11-2023	UPI/P2A/330775744828/SANDEEP B/Ujjivan S/Payment/		50000.00	CR	5516.20	BUXAR, BIHAR BUX BH
03-11-2023	03-11-2023	NEFT/MB/AXOMB33071540947/CHERRY/KOTAK MAHINDRA BANK /		39000.00	DR	16516.20	BUXAR, BIHAR BUX BH
03-11-2023	03-11-2023	MOB/TPFT/SANDHYA SHARMA/922010046393966		13000.00	DR	3516.20	BUXAR, BIHAR BUX BH
04-11-2023	04-11-2023	NEFT/YESB33085314077/PHONEPE PRIVATE LIMITED/YESBO/		110.00	CR	3626.20	RTGS HUB
04-11-2023	04-11-2023	SAK/CASH DEP/SAK369027519/1816/SELF		35000.00	CR	38626.20	BUXAR, BIHAR BUX BH
04-11-2023	04-11-2023	NEFT/MB/AXOMB33085275316/India pesticides ltd/BANK OF INDIA/		10000.00	DR	28626.20	BUXAR, BIHAR BUX BH
04-11-2023	04-11-2023	UPI/P2A/367456802224/CHITRANJAN KUMAR SIN/Paymen/Punjab National Bank		5600.00	DR	23026.20	BUXAR, BIHAR BUX BH
04-11-2023	04-11-2023	IMPS/P2A/330813652898/A k seeds /X000089/BANKOFBARODA/		5005.90	DR	18020.30	BUXAR, BIHAR BUX BH
04-11-2023	04-11-2023	UPI/P2M/330854080445/billdesktez /UPI/ICICI Bank		3697.00	DR	14323.30	BUXAR, BIHAR BUX BH
06-11-2023	06-11-2023	NEFT/YESB33108966791/PHONEPE PRIVATE LIMITED/YESBO/		1050.00	CR	15373.30	RTGS HUB
06-11-2023	06-11-2023	IMPS/P2A/331004725035/RAJESH KUMAR/X003019/CANARABANK/		5005.90	DR	10367.40	BUXAR, BIHAR BUX BH
06-11-2023	06-11-2023	IMPS/P2A/331016658264/AnilKuma/UjjivanS/IMPS/9194310983 219757001		7000.00	CR	17367.40	BUXAR, BIHAR BUX BH
06-11-2023	06-11-2023	NEFT/MB/AXOMB33103376507/Gujrat pesticides/HDFC BANK/		10000.00	DR	7367.40	BUXAR, BIHAR BUX BH
06-11-2023	06-11-2023	UPI/P2A/367609734295/MANOJ YA/State Ban/Payment/		3350.00	CR	10717.40	BUXAR, BIHAR BUX BH
06-11-2023	06-11-2023	UPI/P2A/367613276657/DHARMENDRA KUMAR SHA/Paymen/State Bank Of India		8000.00	DR	2717.40	BUXAR, BIHAR BUX BH
07-11-2023	07-11-2023	NEFT/YESB33111025458/PHONEPE PRIVATE LIMITED/YESBO/		640.00	CR	3357.40	RTGS HUB
07-11-2023	07-11-2023	Dr Card Charges ANNUAL 4505XXXXXXXXX2082		590.00	DR	2767.40	BUXAR, BIHAR BUX BH
07-11-2023	07-11-2023	ACH-DR-CREWISE07112023 CAMS-5928000321558 ENH1293		611.00	DR	2156.40	BUXAR, BIHAR BUX BH
07-11-2023	07-11-2023	IMPS/P2A/331116671059/AnilKuma/UjjivanS/IMPS/9194310983 219757001		36000.00	CR	38156.40	BUXAR, BIHAR BUX BH
07-11-2023	07-11-2023	NEFT/MB/AXOMB33118231919/UNISEM AGRITECH/KARNATAKA BANK LIMIT/		36000.00	DR	2156.40	BUXAR, BIHAR BUX BH
10-11-2023	10-11-2023	NEFT/YESB33146712077/PHONEPE PRIVATE LIMITED/YESBO/		500.00	CR	2656.40	RTGS HUB
10-11-2023	10-11-2023	BY CASH DEPOSIT-BNA/BPRH181601/2495/101123/BUXAR		22500.00	CR	25156.40	BUXAR, BIHAR BUX BH
10-11-2023	10-11-2023	BY CASH DEPOSIT-BNA/BPRH181601/2497/101123/BUXAR		4000.00	CR	29156.40	BUXAR, BIHAR BUX BH
10-11-2023	10-11-2023	UPI/P2A/331429795380/ANKIT KUMAR /Paymen/Bank of India		18500.00	DR	10656.40	BUXAR, BIHAR BUX BH
10-11-2023	10-11-2023	IMPS/P2A/331417264089/GPC Agrochemical Pv/X002286/ICICIBANKLTD/		4005.90	DR	6650.50	BUXAR, BIHAR BUX BH
13-11-2023	13-11-2023	UPI/P2M/331780370342/Razorpay Software Pvt/transf/ICICI Bank		4000.00	DR	2650.50	BUXAR, BIHAR BUX BH
14-11-2023	14-11-2023	SAK/CASH DEP/SAK370412095/1816/SELF		19500.00	CR	22150.50	BUXAR, BIHAR BUX BH
14-11-2023	14-11-2023	NEFT/MB/AXOMB33188197155/GPC Agrochemical Pvt Lid/ICICI BANK LIMITED/		5000.00	DR	17150.50	BUXAR, BIHAR BUX BH
14-11-2023	14-11-2023	NEFT/MB/AXOMB33188240951/GPC Agrochemical Pvt Lid/ICICI BANK LIMITED/		3300.00	DR	13850.50	BUXAR, BIHAR BUX BH
15-11-2023	15-11-2023	UPI/P2A/368518389800/SUNIL KUMAR /Paymen/HDFC BANK LTD		10100.00	DR	3750.50	BUXAR, BIHAR BUX BH
21-11-2023	21-11-2023	NEFT/YESB33254299543/PHONEPE PRIVATE LIMITED/YESBO/		1599.00	CR	5349.50	RTGS HUB
21-11-2023	21-11-2023	SAK/CASH DEP/SAK371318628/1816/SELF		31000.00	CR	36349.50	BUXAR, BIHAR BUX BH
21-11-2023	21-11-2023	NEFT/MB/AXOMB3325597185/kirishi vastu bhandar/UCO BANK/		10000.00	DR	26349.50	BUXAR, BIHAR BUX BH
21-11-2023	21-11-2023	UPI/P2A/332582722436/Shankar /Fino Paym/UPI/		3050.00	CR	29399.50	BUXAR, BIHAR BUX BH

21-11-2023	21-11-2023	UPI/P2A/369154132425/RAJAN KUMAR /Paymen/IDBI Bank Limited		2000.00	DR	27399.50	BUXAR, BIHAR BUX BH
21-11-2023	21-11-2023	MOB/TPFT/UPL LIMITED/919020081687711		15000.00	DR	12399.50	BUXAR, BIHAR BUX BH
21-11-2023	21-11-2023	UPI/P2A/369109220718/DHARMENDRA KUMAR SHA/Paymen/State Bank Of India		7000.00	DR	5399.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	NEFT/YESB33266175497/PHONEPE PRIVATE LIMITED/YESBO/		1875.00	CR	7274.50	RTGS HUB
22-11-2023	22-11-2023	IMPS/P2A/332611820169/AnilKuma/UjjivanS/IMPS/9194310983219757001		5000.00	CR	12274.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	UPI/P2A/332639970013/RAJNARAYA/State Ban/UPI/		1.00	CR	12275.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	UPI/P2A/332640353057/RAJNARAYA/State Ban/UPI/		24999.00	CR	37274.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	SAK/CASH DEP/SAK371534978/1816/SELF		63200.00	CR	100474.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	MOB/TPFT/UPL LIMITED/919020081687711		85000.00	DR	15474.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	UPI/P2A/332642531667/AJAY KUMA/Bank of I/Paid via/		3000.00	CR	18474.50	BUXAR, BIHAR BUX BH
22-11-2023	22-11-2023	NEFT/MB/AXOMB33269881226/INDIA SEEDS HOUSC/INDUSIND BANK/		15000.00	DR	3474.50	BUXAR, BIHAR BUX BH
23-11-2023	23-11-2023	SAK/CASH DEP/SAK371641073/1816/SELF		12500.00	CR	15974.50	BUXAR, BIHAR BUX BH
23-11-2023	23-11-2023	IMPS/P2A/332717184985/A K SEEDS COVID LOA/X000908/BANKOFBARODA/		1002.95	DR	14971.55	BUXAR, BIHAR BUX BH
24-11-2023	24-11-2023	IMPS/P2A/332811429518/anil kumar /X051471/UjjivanSmallFinanceB		8005.90	DR	6965.65	BUXAR, BIHAR BUX BH
24-11-2023	24-11-2023	IMPS/P2A/332813164998/anil kumar /X051471/UjjivanSmallFinanceB		3005.90	DR	3959.75	BUXAR, BIHAR BUX BH
24-11-2023	24-11-2023	NEFT/PUNBH23328502260/PRAGATI BEEZ BHNADAR//		13000.00	CR	16959.75	RTGS HUB
24-11-2023	24-11-2023	IMPS/P2A/332816110641/A K SEEDS COVID LOA/X000908/BANKOFBARODA/		1002.95	DR	15956.80	BUXAR, BIHAR BUX BH
24-11-2023	24-11-2023	IMPS/P2A/332816116493/sagar Beej Bhandar/X980246/ALLAHABADBANK/		13005.90	DR	2950.90	BUXAR, BIHAR BUX BH
25-11-2023	25-11-2023	Home Brn Cash Dep Chrgs		484.83	DR	2466.07	BUXAR, BIHAR BUX BH
25-11-2023	25-11-2023	GST @ 18% on Home Brn Cash Dep		87.27	DR	2378.80	BUXAR, BIHAR BUX BH
25-11-2023	25-11-2023	Monthly Avg Bal Chrgs		2015.93	DR	362.87	BUXAR, BIHAR BUX BH
25-11-2023	25-11-2023	GST @ 18% on Monthly Avg Bal Ch		362.87	DR	.00	BUXAR, BIHAR BUX BH
26-11-2023	26-11-2023	NEFT/YESB33302831573/PHONEPE PRIVATE LIMITED/YESBO/		320.00	CR	320.00	RTGS HUB
27-11-2023	27-11-2023	NEFT/YESB33314145995/PHONEPE PRIVATE LIMITED/YESBO/		3220.00	CR	3540.00	RTGS HUB
27-11-2023	27-11-2023	UPI/P2A/333103769183/VIKESH KU/India Pos/UPI/		13400.00	CR	16940.00	BUXAR, BIHAR BUX BH
29-11-2023	29-11-2023	IMPS/P2A/333315607840/A K SEEDS COVID LOA/X000908/BANKOFBARODA/		6005.90	DR	10934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	SAK/CASH DEP/SAK372545498/1816/SELF		28000.00	CR	38934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	NEFT/MB/AXOMB33342263045/monsut chem indicates/IDBI BANK/		30000.00	DR	8934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	IMPS/P2A/333416014805/AnilKuma/UjjivanS/IMPS/9194310983219757001		10000.00	CR	18934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	NEFT/MB/AXOMB33342463394/Coromandal International/HDFC BANK/		10000.00	DR	8934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	UPI/P2A/333456922326/AJAY KUMA/Bank of I/Paid via/		9000.00	CR	17934.10	BUXAR, BIHAR BUX BH
30-11-2023	30-11-2023	NEFT/MB/AXOMB33342620237/SUMIL CHEMICAL INDUSTRIES/ICICI BANK LIMITED/		10000.00	DR	7934.10	BUXAR, BIHAR BUX BH
01-12-2023	01-12-2023	IMPS/P2A/333514792408/Anil kumar /X756735/CENTRALBANKOFINDIA/		1305.90	DR	6628.20	BUXAR, BIHAR BUX BH
02-12-2023	02-12-2023	NEFT/YESB33362063124/PHONEPE PRIVATE LIMITED/YESBO/		900.00	CR	7528.20	RTGS HUB
02-12-2023	02-12-2023	UPI/P2A/333672223896/VIKESH KU/India Pos/Virendra/		5680.00	CR	13208.20	BUXAR, BIHAR BUX BH
02-12-2023	02-12-2023	ACH-DR-CREWISE02122023 CAMS-5928000349325 ENH1293		3697.00	DR	9511.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	NEFT/YESB33373701363/PHONEPE PRIVATE LIMITED/YESBO/		7515.00	CR	17026.20	RTGS HUB
03-12-2023	03-12-2023	UPI/P2A/333738695323/Mr ANIL KUMAR /Paymen/Central Bank Of Indi		1.00	DR	17025.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	UPI/P2M/333749368889/SHRI MATA VAISHNO FUE/Paymen/ICICI Bank		155.00	DR	16870.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	UPI/P2M/370363658913/VIKASH KUMAR /Paymen/Yes Bank Ltd		80.00	DR	16790.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	UPI/P2M/333729595345/KreditBee /Paymen/ICICI Bank		4517.00	DR	12273.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	IMPS/P2A/333716767641/KRAZYBEE/YESBANKL/Disbursa/919999999999532000		38665.00	CR	50938.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	UPI/P2A/370339211733/ANIL KUMAR SO MANAN S/Paymen/Punjab National Bank		2630.00	DR	48308.20	BUXAR, BIHAR BUX BH
03-12-2023	03-12-2023	NEFT/MB/AXOMB33375580165/Ritesh Kumar Keshri/INDIAN BANK/		11000.00	DR	37308.20	BUXAR, BIHAR BUX BH
04-12-2023	04-12-2023	UPI/P2A/370448478404/RITESH ENTERPRISES /Paymen/Axis Bank Ltd.		25200.00	DR	12108.20	BUXAR, BIHAR BUX BH
04-12-2023	04-12-2023	IMPS/P2A/333811749981/anil kumar /X051471/UjjivanSmallFinanceB		2505.90	DR	9602.30	BUXAR, BIHAR BUX BH
04-12-2023	04-12-2023	UPI/P2M/333836245995/OPAL HOSPITAL PVT LTD/Paymen/HDFC BANK LTD		2300.00	DR	7302.30	BUXAR, BIHAR BUX BH
04-12-2023	04-12-2023	UPI/P2M/333812612007/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	7002.30	BUXAR, BIHAR BUX BH
04-12-2023	04-12-2023	UPI/P2A/370465390984/SANDHYA SHARMA /Paymen/State Bank Of India		2000.00	DR	5002.30	BUXAR, BIHAR BUX BH
05-12-2023	05-12-2023	UPI/P2A/370563528858/VIKESH KU/India Pos/Virendra/		22500.00	CR	27502.30	BUXAR, BIHAR BUX BH
05-12-2023	05-12-2023	UPI/P2A/370598457946/GOEL KESHARI AND ASSO/Paymen/HDFC BANK LTD		1500.00	DR	26002.30	BUXAR, BIHAR BUX BH
05-12-2023	05-12-2023	UPI/P2A/370510699141/SUNIL KUMAR /Paymen/Paytm Payments Bank		24160.00	DR	1842.30	BUXAR, BIHAR BUX BH
06-12-2023	06-12-2023	RTGS/BARBR52023120600935712/A K SEEDS//		200000.00	CR	201842.30	RTGS HUB
06-12-2023	06-12-2023	UPI/P2A/370651867348/SANDHYA SHARMA /Paymen/State Bank Of India		2000.00	DR	199842.30	BUXAR, BIHAR BUX BH

06-12-2023	06-12-2023	UPI/P2A/370627900311/SANDHYA SHARMA /Paymen/State Bank Of India		4000.00	DR	195842.30	BUXAR, BIHAR BUX BH
06-12-2023	06-12-2023	UPI/P2A/334048465650/TRIBHUVAN UPADHYAY /Paymen/HDFC BANK LTD		11000.00	DR	184842.30	BUXAR, BIHAR BUX BH
06-12-2023	06-12-2023	UPI/P2A/370633700445/FARHIN AHMAD /Paymen/IDBI Bank Limited		30000.00	DR	154842.30	BUXAR, BIHAR BUX BH
06-12-2023	06-12-2023	NEFT/MB/AXOMB33408489756/CHERRY/KOTAK MAHINDRA BANK /		30500.00	DR	124342.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	UPI/P2A/370728810353/GUDDU KUMAR SINGH /Paymen/State Bank Of India		20000.00	DR	104342.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	UPI/P2A/370701859197/RITESH ENTERPRISES /Paymen/Axis Bank Ltd.		20000.00	DR	84342.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	RTGS/BARBR52023120700764219/A K SEEDS//		200000.00	CR	284342.30	RTGS HUB
07-12-2023	07-12-2023	UPI/P2A/370787207070/VISHWAMBHAR PRASAD /Paymen/Bank of Baroda		1000.00	DR	283342.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	UPI/P2A/370721996908/ANIL KUMAR GUPTA /Paymen/State Bank Of India		11700.00	DR	271642.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	NEFT/MB/AXOMB33413007744/NACL/HDFC BANK/		10000.00	DR	261642.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	UPI/P2M/334163481873/Razorpay Software Pvt/transf/ICICI Bank		10000.00	DR	251642.30	BUXAR, BIHAR BUX BH
07-12-2023	07-12-2023	NEFT/MB/AXOMB33413199938/Chandra arun crop science/BANK OF INDIA/		25000.00	DR	226642.30	BUXAR, BIHAR BUX BH
08-12-2023	08-12-2023	NEFT/MB/AXOMB33427814736/Satosh Kumar Singh/STATE BANK OF INDIA/		50000.00	DR	176642.30	BUXAR, BIHAR BUX BH
08-12-2023	08-12-2023	NEFT/MB/AXOMB33427815733/Manju Kumar/STATE BANK OF INDIA/		50000.00	DR	126642.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	NEFT/YESB33433162121/PHONEPE PRIVATE LIMITED/YESB0/		2440.00	CR	129082.30	RTGS HUB
09-12-2023	09-12-2023	NEFT/MB/AXOMB33431285899/prakash agri tech/CENTRAL BANK OF INDI/		22000.00	DR	107082.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	MOB/TPFT/PREM BEEJ COMPA/917020045131731		15000.00	DR	92082.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	UPI/P2A/334319959082/Mr DEVEND/Central B/Sent fro/		2880.00	CR	94962.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	NEFT/MB/AXOMB33431381719/Gujrat pesticides/HDFC BANK/		10000.00	DR	84962.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	UPI/P2A/370917948548/AKHAND PRATAP SINGH /Paymen/Axis Bank Ltd.		15000.00	DR	69962.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	UPI/P2A/370963541445/MANOJ KUMAR RAY /Paymen/Bank of Baroda		25000.00	DR	44962.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	NEFT/MB/AXOMB33431517945/CHERRY/KOTAK MAHINDRA BANK /		10100.00	DR	34862.30	BUXAR, BIHAR BUX BH
09-12-2023	09-12-2023	UPI/P2A/334374785877/Mr MANISH KUMAR /Paymen/Central Bank Of Indi		3000.00	DR	31862.30	BUXAR, BIHAR BUX BH
10-12-2023	10-12-2023	UPI/P2A/371096035357/NOOR AHAMAD /Paymen/Paytm Payments Bank		1200.00	DR	30662.30	BUXAR, BIHAR BUX BH
10-12-2023	10-12-2023	UPI/P2A/334414176098/TRIBHUVAN/HDFC BANK/Sent fro/		1000.00	CR	31662.30	BUXAR, BIHAR BUX BH
10-12-2023	10-12-2023	UPI/P2A/371025816426/RITESH ENTERPRISES /Paymen/Axis Bank Ltd.		11220.00	DR	20442.30	BUXAR, BIHAR BUX BH
10-12-2023	10-12-2023	ATM-CASH/+MAIN BAZAR PAHARG/NEW DELHI/101223		10000.00	DR	10442.30	BUXAR, BIHAR BUX BH
10-12-2023	10-12-2023	UPI/P2A/371094553971/VISHWAMBHAR PRASAD /Paymen/Bank of Baroda		2000.00	DR	8442.30	BUXAR, BIHAR BUX BH
11-12-2023	11-12-2023	NEFT/YESB33455840026/PHONEPE PRIVATE LIMITED/YESB0/		300.00	CR	8742.30	RTGS HUB
11-12-2023	11-12-2023	UPI/P2A/371110042806/MUNNA PRASAD /Paymen/Axis Bank Ltd.		6000.00	DR	2742.30	BUXAR, BIHAR BUX BH
14-12-2023	14-12-2023	NEFT/YESB33481165741/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		2820.00	CR	5562.30	RTGS HUB
14-12-2023	14-12-2023	UPI/P2A/334887827340/SANTOSH K/IDBI Bank/UPI/		14000.00	CR	19562.30	BUXAR, BIHAR BUX BH
14-12-2023	14-12-2023	NEFT/MB/AXOMB33483223660/Indo swiss/STANDARD CHARTERED B/		15000.00	DR	4562.30	BUXAR, BIHAR BUX BH
14-12-2023	14-12-2023	UPI/P2A/371429569405/Mr DEVEND/Central B/Sent fro/		1600.00	CR	6162.30	BUXAR, BIHAR BUX BH
14-12-2023	14-12-2023	IMPS/P2A/334821078578/anil kumar /X051471/UjjivanSmallFinanceB		2005.90	DR	4156.40	BUXAR, BIHAR BUX BH
15-12-2023	15-12-2023	NEFT/YESB33492937100/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		5.00	CR	4161.40	RTGS HUB
16-12-2023	16-12-2023	UPI/P2A/335004639190/VIKESH KU/India Pos/UPI/		5600.00	CR	9761.40	BUXAR, BIHAR BUX BH
16-12-2023	16-12-2023	UPI/P2A/371643152710/AJAY KUMA/Bank of I/Paid via/		450.00	CR	10211.40	BUXAR, BIHAR BUX BH
16-12-2023	16-12-2023	UPI/P2M/371693067633/RAJ KUMAR SINGH /Paymen/Yes Bank Ltd		30.00	DR	10181.40	BUXAR, BIHAR BUX BH
16-12-2023	16-12-2023	UPI/P2A/371624784938/Mr TUTU S/Indian Ba/Sent fro/		5000.00	CR	15181.40	BUXAR, BIHAR BUX BH
17-12-2023	17-12-2023	NEFT/YESB33515926062/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		22.00	CR	15203.40	RTGS HUB
17-12-2023	17-12-2023	UPI/P2A/371775901802/SANJAY KU/Union Ban/Payment/		2950.00	CR	18153.40	BUXAR, BIHAR BUX BH
17-12-2023	17-12-2023	UPI/P2A/371793211628/Mr RAMESH/Indian Ba/Payment/		2900.00	CR	21053.40	BUXAR, BIHAR BUX BH
18-12-2023	18-12-2023	NEFT/PUNBH23352482271/PRAGATI BEEZ BHNADAR/PUNJAB NATIONAL BANK/		10000.00	CR	31053.40	RTGS HUB
18-12-2023	18-12-2023	IMPS/P2A/335217215852/AnilKuma/Ujjivans/IMPS/9194310983 219757001		10000.00	CR	41053.40	BUXAR, BIHAR BUX BH
18-12-2023	18-12-2023	NEFT/MB/AXOMB33520523529/ALYOSHA/BANK OF BARODA/		30000.00	DR	11053.40	BUXAR, BIHAR BUX BH
19-12-2023	19-12-2023	UPI/P2M/335342972974/KukuFM/Yes Bank /Collect/OTH		49.00	DR	11004.40	BUXAR, BIHAR BUX BH
19-12-2023	19-12-2023	UPI/P2A/335391252406/VIKESH KU/India Pos/Virendra/		10000.00	CR	21004.40	BUXAR, BIHAR BUX BH
19-12-2023	19-12-2023	UPI/P2M/371994164376/SANDEEPKUMAR /Paymen/Yes Bank Ltd		15000.00	DR	6004.40	BUXAR, BIHAR BUX BH
19-12-2023	19-12-2023	UPI/P2M/371994496695/SANDEEPKUMAR /Paymen/Yes Bank Ltd		1680.00	DR	4324.40	BUXAR, BIHAR BUX BH
19-12-2023	19-12-2023	UPI/P2M/371990579351/NEW FARIDIA DRUGS HO /Paymen/Yes Bank Ltd		280.00	DR	4044.40	BUXAR, BIHAR BUX BH
20-12-2023	20-12-2023	NEFT/YESB33540507425/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		680.00	CR	4724.40	RTGS HUB

20-12-2023	20-12-2023	UPI/P2A/372078709235/VIKESH KU/India Pos/Virendra/		8200.00	CR	12924.40	BUXAR, BIHAR BUX BH
20-12-2023	20-12-2023	UPI/P2A/372001964736/Deepak K/State Ban/UPI/		2190.00	CR	15114.40	BUXAR, BIHAR BUX BH
20-12-2023	20-12-2023	UPI/P2A/335435970287/JHANSI KUMARI CHINTHA/UPI/HDFC BANK LTD		5000.00	DR	10114.40	BUXAR, BIHAR BUX BH
21-12-2023	21-12-2023	NEFT/YESB33552366262/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		300.00	CR	10414.40	RTGS HUB
22-12-2023	22-12-2023	UPI/P2A/372260726849/VIKESH KU/India Pos/Virendra/		5000.00	CR	15414.40	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	UPI/P2A/372218625481/RITESH ENTERPRISES /Payment/Axis Bank Ltd.		7000.00	DR	8414.40	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	UPI/P2A/372257498933/SHASHIKANT RAI /Payment/Union Bank of India		1000.00	DR	7414.40	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	Home Brn Cash Dep Chrgs		1321.17	DR	6093.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		54.00	DR	6039.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	Monthly Service Chrgs		300.00	DR	5739.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	GST @ 18% on Chq Rtn ECS Chrgs		270.00	DR	5469.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	Chq Rtn ECS Chrgs		1500.00	DR	3969.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	Monthly Avg Bal Chrgs		1100.00	DR	2869.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	GST @ 18% on Monthly Avg Bal Ch		198.00	DR	2671.23	BUXAR, BIHAR BUX BH
22-12-2023	22-12-2023	GST @ 18% on Home Brn Cash Dep		237.81	DR	2433.42	BUXAR, BIHAR BUX BH
23-12-2023	23-12-2023	NEFT/YESB33575652308/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		1150.00	CR	3583.42	RTGS HUB
23-12-2023	23-12-2023	UPI/P2A/372323217046/TRIBHUVAN/HDFC BANK/Sent fro/		500.00	CR	4083.42	BUXAR, BIHAR BUX BH
24-12-2023	24-12-2023	UPI/P2A/335841705042/BHASKAR K/State Ban/UPI/		6600.00	CR	10683.42	BUXAR, BIHAR BUX BH
24-12-2023	24-12-2023	UPI/P2A/372411979633/SONI DEVI /Payment/Punjab National Bank		6000.00	DR	4683.42	BUXAR, BIHAR BUX BH
24-12-2023	24-12-2023	UPI/P2M/335818369270/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	4383.42	BUXAR, BIHAR BUX BH
25-12-2023	25-12-2023	UPI/P2A/335913396826/TRIBHUVAN/HDFC BANK/Sent fro/		600.00	CR	4983.42	BUXAR, BIHAR BUX BH
25-12-2023	25-12-2023	UPI/P2M/335987948224/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	4683.42	BUXAR, BIHAR BUX BH
26-12-2023	26-12-2023	NEFT/YESB33609346314/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		500.00	CR	5183.42	RTGS HUB
26-12-2023	26-12-2023	UPI/P2A/372623953630/VIKESH KU/India Pos/Virendra/		1050.00	CR	6233.42	BUXAR, BIHAR BUX BH
26-12-2023	26-12-2023	UPI/P2M/336021107022/GPC AGROCHEMICALS PRI/Payment/ICICI Bank		1000.00	DR	5233.42	BUXAR, BIHAR BUX BH
27-12-2023	27-12-2023	UPI/P2A/372735628628/UMA SHANK/HDFC BANK/Payment/		10000.00	CR	15233.42	BUXAR, BIHAR BUX BH
27-12-2023	27-12-2023	NEFT/MB/AXOMB33619244203/Nova agritech ltd/UNION BANK OF INDIA/		15000.00	DR	233.42	BUXAR, BIHAR BUX BH
28-12-2023	28-12-2023	NEFT/YESB33622630294/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		785.00	CR	1018.42	RTGS HUB
28-12-2023	28-12-2023	UPI/P2A/336255102894/AJAY KUMA/Bank of I/Paid via/		8000.00	CR	9018.42	BUXAR, BIHAR BUX BH
28-12-2023	28-12-2023	IMPS/P2A/336218329543/AnilKuma/UjjivanS/IMPS/9194310983 219757001		12000.00	CR	21018.42	BUXAR, BIHAR BUX BH
28-12-2023	28-12-2023	UPI/P2M/372859184324/Razorpay Software Pvt/trans/ICICI Bank		10000.00	DR	11018.42	BUXAR, BIHAR BUX BH
28-12-2023	28-12-2023	NEFT/MB/AXOMB33623895345/parijat industries/HDFC BANK/		10000.00	DR	1018.42	BUXAR, BIHAR BUX BH
29-12-2023	29-12-2023	SAK/CASH DEP/SAK376560569/1816/SELF		11500.00	CR	12518.42	BUXAR, BIHAR BUX BH
29-12-2023	29-12-2023	UPI/P2M/372974608416/Razorpay Software Pvt/trans/ICICI Bank		5000.00	DR	7518.42	BUXAR, BIHAR BUX BH
29-12-2023	29-12-2023	NEFT/UJVNH23363735461/ANIL KUMAR/UJJIVAN SMALL FINANC/		80000.00	CR	87518.42	RTGS HUB
29-12-2023	29-12-2023	NEFT/MB/AXOMB33637941345/Jivagro ltd/CITI BANK/		40000.00	DR	47518.42	BUXAR, BIHAR BUX BH
29-12-2023	29-12-2023	NEFT/MB/AXOMB33637960185/UNISEM AGRITECH/KARNATAKA BANK LIMIT/		40000.00	DR	7518.42	BUXAR, BIHAR BUX BH
29-12-2023	29-12-2023	UPI/P2A/372930667429/RAVIRANJAN KR SO MADH/Paymen/Punjab National Bank		5000.00	DR	2518.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	SAK/CASH DEP/SAK376750473/1816/SELF		7500.00	CR	10018.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	NEFT/BARBZ23364337648/BUXAR FARMERS PRODUCER COMPA/BANK OF BARODA/		2600.00	CR	12618.42	RTGS HUB
30-12-2023	30-12-2023	UPI/P2A/336404547317/VIKASH KU/State Ban/UPI/		20000.00	CR	32618.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	UPI/P2A/373009093070/BUXAR TRA/Bank of B/Payment/		3000.00	CR	35618.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	MOB/TPFT/ORBI SEEDS INTE/919020076938794		5000.00	DR	30618.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	UPI/P2A/373039317734/FARHIN A/IDBI Bank/35000 De/		31000.00	CR	61618.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	NEFT/MB/AXOMB33642893568/monsut chem indicates/IDBI BANK/		40000.00	DR	21618.42	BUXAR, BIHAR BUX BH
30-12-2023	30-12-2023	NEFT/MB/AXOMB33642897478/parijat industries/HDFC BANK/		20000.00	DR	1618.42	BUXAR, BIHAR BUX BH
31-12-2023	31-12-2023	NEFT/YESB33657250255/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		100.00	CR	1718.42	RTGS HUB
31-12-2023	31-12-2023	UPI/P2A/336584843941/KHUSHBOO /Bank of I/UPI/		2000.00	CR	3718.42	BUXAR, BIHAR BUX BH
31-12-2023	31-12-2023	UPI/P2M/336589769388/SBPDCLEZETAP MPOS SE/Paymen/HDFC BANK LTD		2000.00	DR	1718.42	BUXAR, BIHAR BUX BH
01-01-2024	01-01-2024	NEFT/YESB40018590347/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		750.00	CR	2468.42	RTGS HUB
01-01-2024	01-01-2024	IMPS/P2A/400113371065/AnilKuma/UjjivanS/IMPS/9194310983 219757001		2000.00	CR	4468.42	BUXAR, BIHAR BUX BH
02-01-2024	02-01-2024	UPI/P2M/436879251892/Buxar petrol station-/Paymen/Yes Bank Ltd		350.00	DR	4118.42	BUXAR, BIHAR BUX BH
02-01-2024	02-01-2024	UPI/P2A/400222923388/VIKESH KU/India Pos/Virendra/		1300.00	CR	5418.42	BUXAR, BIHAR BUX BH
02-01-2024	02-01-2024	ACH-DR-CREWISE02012024 CAMS-5928000396904 ENH1293		3697.00	DR	1721.42	BUXAR, BIHAR BUX BH
03-01-2024	03-01-2024	SAK/CASH DEP/SAK377189780/1816/SELF		30000.00	CR	31721.42	BUXAR, BIHAR BUX BH
03-01-2024	03-01-2024	UPI/P2A/436986438177/REHAN ZAFAR /Paymen/Punjab National Bank		10000.00	DR	21721.42	BUXAR, BIHAR BUX BH
03-01-2024	03-01-2024	NEFT/MB/AXOMB40030264113/UNISEM AGRITECH/KARNATAKA BANK LIMIT/		20000.00	DR	1721.42	BUXAR, BIHAR BUX BH

05-01-2024	05-01-2024	NEFT/YESB40056421148/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		120.00	CR	1841.42	RTGS HUB
05-01-2024	05-01-2024	UPI/P2A/400584439996/RUPESH KUMAR /Paymen/State Bank Of India		1020.00	DR	821.42	BUXAR, BIHAR BUX BH
06-01-2024	06-01-2024	UPI/P2A/400616756620/TRIBHUVAN UPADHYAY /Paymen/HDFC BANK LTD		500.00	DR	321.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	NEFT/YESB40094141222/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		1500.00	CR	1821.42	RTGS HUB
09-01-2024	09-01-2024	RTGS/BARBR52024010900834071/A K SEEDS/BANK OF BARODA/		200000.00	CR	201821.42	RTGS HUB
09-01-2024	09-01-2024	NEFT/MB/AXOMB40097634689/UNISEM AGRITECH/KARNATAKA BANK LIMIT/		20000.00	DR	181821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	NEFT/MB/AXOMB40097638263/ALYOSHA/BANK OF BARODA/		30000.00	DR	151821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	UPI/P2A/437532400333/GUDDU KUMAR SINGH /Paymen/State Bank Of India		20000.00	DR	131821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	UPI/P2M/400950439856/R SEED FARM /Paymen/HDFC BANK LTD		10000.00	DR	121821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	UPI/P2A/437509479752/SUMIT KUMAR /Paymen/Union Bank of India		15000.00	DR	106821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	NEFT/MB/AXOMB40097806633/plant remedies/HDFC BANK/		10000.00	DR	96821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	UPI/P2A/437506417214/AMARNATH GUPTA /Paymen/IDBI Bank Limited		10000.00	DR	86821.42	BUXAR, BIHAR BUX BH
09-01-2024	09-01-2024	UPI/P2A/437588320564/SANDIP KUMAR /Paymen/State Bank Of India		6000.00	DR	80821.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	NEFT/YESB40105711114/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		200.00	CR	81021.42	RTGS HUB
10-01-2024	10-01-2024	UPI/P2A/437661388317/SANDHYA SHARMA /Paymen/State Bank Of India		2000.00	DR	79021.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	UPI/P2A/401014269786/RAJNARAYAN DUBEY /Paymen/State Bank Of India		15000.00	DR	64021.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	UPI/P2A/437637398240/SANDHYA SHARMA /Paymen/State Bank Of India		2000.00	DR	62021.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	NEFT/MB/AXOMB40102015478/Anil Kumar/INDIAN BANK/		25000.00	DR	37021.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	UPI/P2A/437603228013/ANIL KUMAR GUPTA /Paymen/State Bank Of India		5000.00	DR	32021.42	BUXAR, BIHAR BUX BH
10-01-2024	10-01-2024	UPI/P2A/437624918691/VIKRAM KUMAR /Paymen/HDFC BANK LTD		6600.00	DR	25421.42	BUXAR, BIHAR BUX BH
11-01-2024	11-01-2024	NEFT/YESB40117682471/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		850.00	CR	26271.42	RTGS HUB
11-01-2024	11-01-2024	UPI/P2M/401184434090/Razorpay Software Pvt/transf/ICICI Bank		20000.00	DR	6271.42	BUXAR, BIHAR BUX BH
11-01-2024	11-01-2024	UPI/P2M/401181105802/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	5971.42	BUXAR, BIHAR BUX BH
11-01-2024	11-01-2024	UPI/P2A/437733097889/RAJAN KUMAR /Paymen/IDBI Bank Limited		2000.00	DR	3971.42	BUXAR, BIHAR BUX BH
11-01-2024	11-01-2024	UPI/RET/437661388317/11.01.2024		2000.00	CR	5971.42	ATM RECONCILIATION CENTRE
11-01-2024	11-01-2024	UPI/P2M/401174846042/DHANANJAY VERMA /Paymen/Paytm Payments Bank		145.00	DR	5826.42	BUXAR, BIHAR BUX BH
12-01-2024	12-01-2024	UPI/P2A/437866101460/ANKIT KUMAR /Paymen/Bank of India		1300.00	DR	4526.42	BUXAR, BIHAR BUX BH
12-01-2024	12-01-2024	UPI/P2M/401232802712/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	4226.42	BUXAR, BIHAR BUX BH
14-01-2024	14-01-2024	NEFT/YESB40141923891/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		3055.00	CR	7281.42	RTGS HUB
15-01-2024	15-01-2024	NEFT/YESB40153188743/PHONEPE PRIVATE LIMITED/YES BANK/YESB0000001		350.00	CR	7631.42	RTGS HUB
15-01-2024	15-01-2024	IMPS/P2A/401518535195/AnilKuma/UjjivanS/IMPS/9194310983219757001		10000.00	CR	17631.42	BUXAR, BIHAR BUX BH
15-01-2024	15-01-2024	NEFT/MB/AXOMB40155561177/Gujrat pesticides/HDFC BANK/		10000.00	DR	7631.42	BUXAR, BIHAR BUX BH
16-01-2024	16-01-2024	UPI/P2M/438278912132/Decathlon /Paymen/Yes Bank Ltd		2996.00	DR	4635.42	BUXAR, BIHAR BUX BH
16-01-2024	16-01-2024	UPI/P2A/438276464861/Ms CHINTA KUMARI /Paymen/Indian Bank		2900.00	DR	1735.42	BUXAR, BIHAR BUX BH
17-01-2024	17-01-2024	NEFT/BARBW24017934872/BUXAR FARMERS PRODUCER COMPA/BANK OF BARODA/		5000.00	CR	6735.42	RTGS HUB
17-01-2024	17-01-2024	UPI/P2A/438322577261/VISHWAMBHAR PRASAD /Paymen/Bank of Baroda		1000.00	DR	5735.42	BUXAR, BIHAR BUX BH
18-01-2024	18-01-2024	UPI/P2M/401843406874/KukuFM/Yes Bank /Subscrip/OTH		99.00	DR	5636.42	BUXAR, BIHAR BUX BH
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	5618.42	BUXAR, BIHAR BUX BH
19-01-2024	19-01-2024	GST @ 18% on ATM withdrawal Chr		3.60	DR	5614.82	BUXAR, BIHAR BUX BH
19-01-2024	19-01-2024	ATM withdrawal Chrgs		20.00	DR	5594.82	BUXAR, BIHAR BUX BH
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	5494.82	BUXAR, BIHAR BUX BH
20-01-2024	20-01-2024	UPI/P2A/438614770471/RAGHUBIR PRASAD AGARW/Paymen/UCO Bank		3580.00	DR	1914.82	BUXAR, BIHAR BUX BH
21-01-2024	21-01-2024	NEFT/BARBR24022879192/BUXAR FARMERS PRODUCER COMPA/BANK OF BARODA/		10000.00	CR	11914.82	RTGS HUB
21-01-2024	21-01-2024	UPI/P2A/438752875524/BRAJESH K/Bank of I/Payment/		3285.00	CR	15199.82	BUXAR, BIHAR BUX BH
21-01-2024	21-01-2024	UPI/P2A/438764287731/MUNNA PRASAD /Paymen/Axis Bank Ltd.		7100.00	DR	8099.82	BUXAR, BIHAR BUX BH
21-01-2024	21-01-2024	UPI/P2A/438727030316/RAGHUBIR PRASAD AGARW/Paymen/UCO Bank		5000.00	DR	3099.82	BUXAR, BIHAR BUX BH
22-01-2024	22-01-2024	IFT/PB0002266978/922020004688715/220124/		1490.00	CR	4589.82	ATM RECONCILIATION CENTRE
22-01-2024	22-01-2024	UPI/P2A/438875088549/MUNNA PRASAD /Paymen/Axis Bank Ltd.		3200.00	DR	1389.82	BUXAR, BIHAR BUX BH
28-01-2024	28-01-2024	UPI/P2A/402836269960/TRIBHUVAN UPADHYAY /Paymen/HDFC BANK LTD		1000.00	DR	389.82	BUXAR, BIHAR BUX BH
29-01-2024	29-01-2024	UPI/P2M/402959895561/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	89.82	BUXAR, BIHAR BUX BH

30-01-2024	30-01-2024	IFT/PB0003156625/922020004688715/300124/	85.00	CR	174.82	ATM RECONCILIATION CENTRE
30-01-2024	30-01-2024	IMPS/P2A/403019704635/AnilKuma/UjjivanS/IMPS/9194310983219757001	7200.00	CR	7374.82	BUXAR, BIHAR BUX BH
30-01-2024	30-01-2024	NEFT/MB/AXOMB40300438021/GSP Corp Sciences/HDFC BANK/	7000.00	DR	374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	IMPS/P2A/403111711197/AnilKuma/UjjivanS/IMPS/9194310983219757001	80000.00	CR	80374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314339667/UNISEM AGRITECH/KARNATAKA BANK LIMIT/	25000.00	DR	55374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314340874/UNISEM AGRITECH/KARNATAKA BANK LIMIT/	10000.00	DR	45374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314526103/Heramba industries/BANK OF BARODA/	5000.00	CR	50374.82	RTGS HUB
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314664803/Coromandal International/HDFC BANK/	10000.00	DR	40374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314675076/Chandra arun crop science/BANK OF INDIA/	25000.00	DR	15374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	UPLI/P2A/439761976295/UMA SHANK/HDFC BANK/Payment/	15000.00	DR	374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	UPLI/P2A/439761976295/UMA SHANK/HDFC BANK/Payment/	10000.00	CR	10374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314867961/Gujrat pesticides/HDFC BANK/	10000.00	DR	374.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	UPLI/P2A/403198714258/Mr SONU K/Indian Ba/UPLI/	3600.00	CR	3974.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	UPLI/P2A/403108916572/Mr SONU K/Indian Ba/UPLI/	1500.00	CR	5474.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	UPLI/P2A/439754361232/AMOD KUMA/State Ban/Payment/	3000.00	CR	8474.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	IMPS/P2A/403119719243/AnilKuma/UjjivanS/IMPS/9194310983219757001	11000.00	CR	19474.82	BUXAR, BIHAR BUX BH
31-01-2024	31-01-2024	NEFT/MB/AXOMB40315081033/Nova agritech ltd/UNION BANK OF INDIA/	10000.00	DR	9474.82	BUXAR, BIHAR BUX BH
01-02-2024	01-02-2024	UPLI/P2A/403272833143/BIKKI KUM/Bank of B/UPLI/	2000.00	CR	11474.82	BUXAR, BIHAR BUX BH
01-02-2024	01-02-2024	UPLI/P2A/403239498753/SACHIN RAJ /Paymen/Dakshin Bihar Gramin	10800.00	DR	674.82	BUXAR, BIHAR BUX BH
01-02-2024	01-02-2024	IMPS/P2A/403215730267/AnilKuma/UjjivanS/IMPS/9194310983219757001	5000.00	CR	5674.82	BUXAR, BIHAR BUX BH
01-02-2024	01-02-2024	IMPS/P2A/403218732600/AnilKuma/UjjivanS/IMPS/9194310983219757001	10000.00	CR	15674.82	BUXAR, BIHAR BUX BH
01-02-2024	01-02-2024	IMPS/P2A/403219968850/Anilkumar/X756735/CENTRALBANK OFINDIA/	10005.90	DR	5668.92	BUXAR, BIHAR BUX BH
02-02-2024	02-02-2024	ACH-DR-CREWISE02022024 CAMS-5928000434577 ENH1293	3697.00	DR	1971.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2A/440032478732/MUNNA PRASAD /Paymen/Axis Bank Ltd.	1200.00	DR	771.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	SAK/CASH DEP/SAK381370610/1816/SELF	14000.00	CR	14771.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	IMPS/P2A/403415756051/AnilKuma/UjjivanS/IMPS/9194310983219757001	18000.00	CR	32771.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	NEFT/MB/AXOMB40348973362/kirishi vastu bhandar/UCO BANK/	12850.00	DR	19921.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	NEFT/MB/AXOMB40348976909/Chandra arun crop science/BANK OF INDIA/	10000.00	DR	9921.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2A/440075905746/VISHWAMBH/Bank of B/Payment/	9000.00	CR	18921.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2M/403431963368/SBPDCLEZETAP MPOS SE/Paymen/HDFC BANK LTD	1000.00	DR	17921.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	NEFT/MB/AXOMB40349182394/CHERRY/KOTAK MAHINDRA BANK /	17000.00	DR	921.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2A/440061162070/KHURSID A/Bank of B/Payment/	1.00	CR	922.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2A/440096466375/KHURSID A/Bank of B/Payment/	6499.00	CR	7421.92	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	IMPS/P2A/403418390686/CHERRY/X962159/KOTAKMAHIND RABANKLTD	6005.90	DR	1416.02	BUXAR, BIHAR BUX BH
03-02-2024	03-02-2024	UPLI/P2A/440008123989/KHURSID A/Bank of B/Payment/	1000.00	CR	2416.02	BUXAR, BIHAR BUX BH
04-02-2024	04-02-2024	UPLI/P2A/403580248912/VIKESH KU/India Pos/Virendra/	2000.00	CR	4416.02	BUXAR, BIHAR BUX BH
04-02-2024	04-02-2024	IMPS/P2A/403514891448/anilkumar/X051471/UjjivanSmallFinan ceB	4005.90	DR	410.12	BUXAR, BIHAR BUX BH
06-02-2024	06-02-2024	IFT/PB0003919588/922020004688715/060224/	120.00	CR	530.12	ATM RECONCILIATION CENTRE
07-02-2024	07-02-2024	IFT/PB0004105221/922020004688715/070224/	900.00	CR	1430.12	ATM RECONCILIATION CENTRE
09-02-2024	09-02-2024	IFT/PB0004352720/922020004688715/090224/	290.00	CR	1720.12	ATM RECONCILIATION CENTRE
10-02-2024	10-02-2024	IFT/PB0004479182/922020004688715/100224/	100.00	CR	1820.12	ATM RECONCILIATION CENTRE
12-02-2024	12-02-2024	IFT/PB0004723552/922020004688715/120224/	360.00	CR	2180.12	ATM RECONCILIATION CENTRE
12-02-2024	12-02-2024	IMPS/P2A/404316863608/AnilKuma/UjjivanS/IMPS/9194310983219757001	3000.00	CR	5180.12	BUXAR, BIHAR BUX BH
12-02-2024	12-02-2024	IMPS/P2A/404316971963/RAJESHKUMAR/X003019/CANARA BANK/	4005.90	DR	1174.22	BUXAR, BIHAR BUX BH
13-02-2024	13-02-2024	NEFT/MB/AXOMB4044605611/BUXAR FARMERS PRODUCER COMPA/BANK OF BARODA/	4000.00	CR	5174.22	RTGS HUB
14-02-2024	14-02-2024	IMPS/P2A/404514885575/AnilKuma/UjjivanS/IMPS/9194310983219757001	14000.00	CR	19174.22	BUXAR, BIHAR BUX BH
14-02-2024	14-02-2024	NEFT/MB/AXOMB40451319919/CHERRY/KOTAK MAHINDRA BANK /	17185.00	DR	1989.22	BUXAR, BIHAR BUX BH
14-02-2024	14-02-2024	UPLI/P2A/441176842288/CHANDAN K/Bank of B/UPLI/	480.00	CR	2469.22	BUXAR, BIHAR BUX BH
17-02-2024	17-02-2024	IFT/PB0005511813/922020004688715/170224/	375.00	CR	2844.22	ATM RECONCILIATION CENTRE
17-02-2024	17-02-2024	UPLI/P2M/404845783668/KukuFM/Yes Bank /Subscrip/OTH	99.00	DR	2745.22	BUXAR, BIHAR BUX BH
17-02-2024	17-02-2024	UPLI/P2A/441498649393/RAMBALI K/Bank of I/Payment/	11000.00	CR	13745.22	BUXAR, BIHAR BUX BH
17-02-2024	17-02-2024	UPLI/P2A/441431976586/RAMBALI K/Bank of I/Payment/	4000.00	CR	17745.22	BUXAR, BIHAR BUX BH

17-02-2024	17-02-2024	IMPS/P2A/404815022546/AnilKuma/UjjivanS/IMPS/9194310983219757001	1500.00	CR	19245.22	BUXAR, BIHAR BUX BH
17-02-2024	17-02-2024	NEFT/MB/AXOMB40489465405/CHERRY/KOTAK MAHINDRA BANK /	18300.00	DR	945.22	BUXAR, BIHAR BUX BH
19-02-2024	19-02-2024	UPI/P2A/441691310905/MANTU AN/IDBI Bank/Payment/	5000.00	CR	5945.22	BUXAR, BIHAR BUX BH
19-02-2024	19-02-2024	IMPS/P2A/405018043788/AnilKuma/UjjivanS/IMPS/9194310983219757001	13000.00	CR	18945.22	BUXAR, BIHAR BUX BH
19-02-2024	19-02-2024	NEFT/MB/AXOMB40503563576/Gujrat pesticides/HDFC BANK/	10000.00	DR	8945.22	BUXAR, BIHAR BUX BH
19-02-2024	19-02-2024	UPI/P2A/441620521757/RAJAN KUMAR /Paymen/IDBI Bank Limited	1000.00	DR	7945.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	IFT/PB0005878457/922020004688715/200224/	500.00	CR	8445.22	ATM RECONCILIATION CENTRE
20-02-2024	20-02-2024	UPI/P2A/405134649037/Rahul Kum/Fino Paym/Payment/	8500.00	CR	16945.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	UPI/P2A/441790746376/KRISHI AG/Bank of I/Payment/	2780.00	CR	19725.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	UPI/P2A/441775568182/NAGENDRA KUMAR SINGH /Paymen/Punjab National Bank	300.00	DR	19425.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	UPI/P2M/405194705766/FINTREE FINANCE PRIVA/943109/ICICI Bank	300.00	DR	19125.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	IMPS/P2A/405113052811/AnilKuma/UjjivanS/IMPS/9194310983219757001	4000.00	CR	23125.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	NEFT/MB/AXOMB4051189477/monsut chem indicates/IDBI BANK/	20000.00	DR	3125.22	BUXAR, BIHAR BUX BH
20-02-2024	20-02-2024	UPI/P2A/441774850528/AJAY KUMA/Bank of I/Paid via/	1000.00	CR	4125.22	BUXAR, BIHAR BUX BH
21-02-2024	21-02-2024	IFT/PB0006002399/922020004688715/210224/	40.00	CR	4165.22	ATM RECONCILIATION CENTRE
21-02-2024	21-02-2024	UPI/P2A/405206510622/Mr MANISH RANJAN SURE/Paymen/Central Bank Of Indi	424.00	DR	3741.22	BUXAR, BIHAR BUX BH
22-02-2024	22-02-2024	UPI/P2A/441935359024/RAVI SHANKAR KUMAR /Paymen/State Bank Of India	200.00	DR	3541.22	BUXAR, BIHAR BUX BH
22-02-2024	22-02-2024	IMPS/P2A/405313050029/PRAGATIB/PUNJABNA/72390220/9194302680759024000	10000.00	CR	13541.22	BUXAR, BIHAR BUX BH
22-02-2024	22-02-2024	NEFT/MB/AXOMB4053565453/BUXAR FARMERS PRODUCER COMPA/BANK OF BARODA/	5000.00	CR	18541.22	RTGS HUB
22-02-2024	22-02-2024	UPI/P2A/441992824576/VIKAS THAKUR /Paymen/Bank of Baroda	5000.00	DR	13541.22	BUXAR, BIHAR BUX BH
22-02-2024	22-02-2024	UPI/P2A/441910037082/DEEPAK SITARAM SONKAM/Paymen/HDFC BANK LTD	3000.00	DR	10541.22	BUXAR, BIHAR BUX BH
22-02-2024	22-02-2024	NEFT/MB/AXOMB40530720409/Heranba industries/BANK OF BARODA/	10000.00	DR	541.22	BUXAR, BIHAR BUX BH
23-02-2024	23-02-2024	UPI/P2M/405496241119/FINTREE FINANCE PRIVA/943109/ICICI Bank	300.00	DR	241.22	BUXAR, BIHAR BUX BH
23-02-2024	23-02-2024	SAK/CASH DEP/SAK384110317/1816/SELF	5500.00	CR	5741.22	BUXAR, BIHAR BUX BH
23-02-2024	23-02-2024	BY CASH DEPOSIT-BNA/DPRH181602/9992/230224/BUXAR	5000.00	CR	10741.22	BUXAR, BIHAR BUX BH
23-02-2024	23-02-2024	NEFT/MB/AXOMB40540141401/Heranba industries/BANK OF BARODA/	10000.00	DR	741.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	UPI/P2M/405580502406/FINTREE FINANCE PRIVA/943109/ICICI Bank	300.00	DR	441.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	UPI/P2A/405564208746/Mr SONU K/Indian Ba/UPI/	5200.00	CR	5641.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	UPI/P2A/442111622904/Mr SONU K/Indian Ba/UPI/	2250.00	CR	7891.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	UPI/P2A/442191320262/ARVIND KUMAR THAKUR S/Paymen/Punjab National Bank	2500.00	DR	5391.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	Monthly Service Chrgs	100.00	DR	5291.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	GST @18% on Monthly Service Ch	18.00	DR	5273.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	Home Brn Cash Dep Chrgs	120.00	DR	5153.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	Monthly Avg Bal Chrgs	1100.00	DR	4053.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	GST @18% on Monthly Avg Bal Ch	198.00	DR	3855.22	BUXAR, BIHAR BUX BH
24-02-2024	24-02-2024	GST @18% on Home Brn Cash Dep	21.60	DR	3833.62	BUXAR, BIHAR BUX BH
25-02-2024	25-02-2024	IFT/PB0007118700/922020004688715/250224/	970.00	CR	4803.62	ATM RECONCILIATION CENTRE
25-02-2024	25-02-2024	BY CASH DEPOSIT-BNA/DPRH181602/353/250224/BUXAR	5500.00	CR	10303.62	BUXAR, BIHAR BUX BH
25-02-2024	25-02-2024	UPI/P2M/405604966206/SBPDCL EZETAP MPOS SE/Paymen/HDFC BANK LTD	1000.00	DR	9303.62	BUXAR, BIHAR BUX BH
26-02-2024	26-02-2024	IMPS/P2A/405712124461/AnilKuma/UjjivanS/IMPS/9194310983219757001	22000.00	CR	31303.62	BUXAR, BIHAR BUX BH
26-02-2024	26-02-2024	NEFT/MB/AXOMB40575942780/UNISEM AGRITECH/KARNATAKA BANK LIMIT/	25000.00	DR	6303.62	BUXAR, BIHAR BUX BH
26-02-2024	26-02-2024	SAK/CASH DEP/SAK384270776/1816/SELF	6800.00	CR	13103.62	BUXAR, BIHAR BUX BH
26-02-2024	26-02-2024	BY CASH DEPOSIT-BNA/DPRH181602/507/260224/BUXAR	9500.00	CR	22603.62	BUXAR, BIHAR BUX BH
26-02-2024	26-02-2024	NEFT/MB/AXOMB40576294769/monsut chem indicates/IDBI BANK/	20000.00	DR	2603.62	BUXAR, BIHAR BUX BH
27-02-2024	27-02-2024	IFT/PB0007774757/922020004688715/270224/	1164.50	CR	3768.12	ATM RECONCILIATION CENTRE
29-02-2024	29-02-2024	UPI/P2A/406013292664/CUSTOMER /State Ban/Payment/	19850.00	CR	23618.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	NEFT/MB/AXOMB40604569950/Jivagro Ltd/CITI BANK/	20000.00	DR	3618.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	UPI/P2A/442657622566/SUNIL KUM/HDFC BANK/Payment/	8000.00	CR	11618.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	UPI/P2A/442601119880/SUNIL KUMAR /Paymen/HDFC BANK LTD	10000.00	DR	1618.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	UPI/P2A/406032165842/HIMACHAL /Bank of B/Seeds pr/	13500.00	CR	15118.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	NEFT/MB/AXOMB40605731092/Nova agritech ltd/UNION BANK OF INDIA/	10000.00	DR	5118.12	BUXAR, BIHAR BUX BH
29-02-2024	29-02-2024	UPI/P2A/442685760840/Mr SONU K/Indian Ba/UPI/	5000.00	CR	10118.12	BUXAR, BIHAR BUX BH
01-03-2024	01-03-2024	IMPS/P2A/406108456579/Anilkumar/X756735/CENTRALBANK OFINDIA/	6005.90	DR	4112.22	BUXAR, BIHAR BUX BH
01-03-2024	01-03-2024	UPI/P2A/406195730117/HIMACHAL /Bank of B/Seeds pr/	5000.00	CR	9112.22	BUXAR, BIHAR BUX BH
01-03-2024	01-03-2024	UPI/P2M/406184499474/KreditBee /Paymen/ICICI Bank	5166.00	DR	3946.22	BUXAR, BIHAR BUX BH

02-03-2024	02-03-2024	IFT/PB0008986544/922020004688715/020324/		370.00	CR	4316.22	ATM RECONCILIATION CENTRE
02-03-2024	02-03-2024	ACH-DR-CREWISE02032024 CAMS-5928000489868 ENH1293		3697.00	DR	619.22	BUXAR, BIHAR BUX BH
02-03-2024	02-03-2024	SAK/CASH DEP/SAK385220594/1816/SELF		50000.00	CR	50619.22	BUXAR, BIHAR BUX BH
02-03-2024	02-03-2024	NEFT/MB/AXOMB40623904114/Jivagro Ltd/CITI BANK/		40000.00	DR	10619.22	BUXAR, BIHAR BUX BH
03-03-2024	03-03-2024	UPI/P2M/406303338541/POONAM FASHION /Paymen/HDFC BANK LTD		3284.00	DR	7335.22	BUXAR, BIHAR BUX BH
04-03-2024	04-03-2024	UPI/P2A/443057806219/GOEL KESHARI AND ASSO/Paymen/HDFC BANK LTD		1500.00	DR	5835.22	BUXAR, BIHAR BUX BH
04-03-2024	04-03-2024	UPI/P2A/406402675744/DHARMENDRA SINGH /UPI/State Bank Of India		5000.00	DR	835.22	BUXAR, BIHAR BUX BH
05-03-2024	05-03-2024	IFT/PB0009909909/922020004688715/050324/		450.00	CR	1285.22	ATM RECONCILIATION CENTRE
07-03-2024	07-03-2024	UPI/P2A/406748153086/AJAY KUMA/Bank of I/Paid via/		1700.00	CR	2985.22	BUXAR, BIHAR BUX BH
07-03-2024	07-03-2024	UPI/P2A/406732203966/Mr SONU K/Indian Ba/UPI/		1711.00	CR	4696.22	BUXAR, BIHAR BUX BH
07-03-2024	07-03-2024	UPI/P2A/406748726368/ARUN KUMA/Bank of I/UPI/		40.00	CR	4736.22	BUXAR, BIHAR BUX BH
07-03-2024	07-03-2024	UPI/P2A/406748801846/ARUN KUMA/Bank of I/shok be/		5800.00	CR	10536.22	BUXAR, BIHAR BUX BH
07-03-2024	07-03-2024	SAK/CASH DEP/SAK385884475/1816/SELF		25000.00	CR	35536.22	BUXAR, BIHAR BUX BH
07-03-2024	07-03-2024	NEFT/MB/AXOMB40670463764/Shambhabi ENTERPRISES/UNION BANK OF INDIA/		32062.00	DR	3474.22	BUXAR, BIHAR BUX BH
08-03-2024	08-03-2024	UPI/P2A/443453253300/HARENDRA KUMAR /Paymen/State Bank Of India		1000.00	DR	2474.22	BUXAR, BIHAR BUX BH
08-03-2024	08-03-2024	UPI/P2M/443405887992/Google India Digital /UPI/Axis Bank Ltd.		29.00	DR	2445.22	BUXAR, BIHAR BUX BH
09-03-2024	09-03-2024	IFT/PB0011150324/922020004688715/090324/		560.00	CR	3005.22	ATM RECONCILIATION CENTRE
10-03-2024	10-03-2024	UPI/P2A/407083093307/Mr SONU K/Indian Ba/UPI/		700.00	CR	3705.22	BUXAR, BIHAR BUX BH
12-03-2024	12-03-2024	IMPS/P2A/4072093111579/AnilKuma/UjjivanS/IMPS/9194310983 219757001		9000.00	CR	12705.22	BUXAR, BIHAR BUX BH
12-03-2024	12-03-2024	UPI/P2A/407208486825/Mr SONU K/Indian Ba/UPI/		2000.00	CR	14705.22	BUXAR, BIHAR BUX BH
12-03-2024	12-03-2024	UPI/P2M/407282546841/SBPDCL EZETAP MPOS SE/Paymen/HDFC BANK LTD		1000.00	DR	13705.22	BUXAR, BIHAR BUX BH
12-03-2024	12-03-2024	NEFT/MB/AXOMB07238809295/CHERRY/KOTAK MAHINDRA BANK /		13480.00	DR	225.22	BUXAR, BIHAR BUX BH
14-03-2024	14-03-2024	SAK/CASH DEP/SAK387265872/1816/SELF		15200.00	CR	15425.22	BUXAR, BIHAR BUX BH
14-03-2024	14-03-2024	UPI/P2A/444016560814/VISHWAMBHAR PRASAD /Paymen/Bank of Baroda		2000.00	DR	13425.22	BUXAR, BIHAR BUX BH
14-03-2024	14-03-2024	UPI/P2A/407490855434/DHARMENDRA SINGH /Paymen/State Bank Of India		5000.00	DR	8425.22	BUXAR, BIHAR BUX BH
16-03-2024	16-03-2024	IFT/PB0013249466/922020004688715/160324/		665.00	CR	9090.22	ATM RECONCILIATION CENTRE
17-03-2024	17-03-2024	IFT/PB0013562436/922020004688715/170324/		500.00	CR	9590.22	ATM RECONCILIATION CENTRE
18-03-2024	18-03-2024	UPI/P2M/407829720073/KukuFM/Yes Bank /Subscrip/OTH		99.00	DR	9491.22	BUXAR, BIHAR BUX BH
18-03-2024	18-03-2024	SAK/CASH DEP/SAK387265872/1816/SELF		3400.00	CR	12891.22	BUXAR, BIHAR BUX BH
18-03-2024	18-03-2024	UPI/P2A/444466984519/SUNIL KUM/HDFC BANK/Payment/		5000.00	CR	17891.22	BUXAR, BIHAR BUX BH
18-03-2024	18-03-2024	NEFT/MB/AXOMB07896189012/Heranba industries/BANK OF BARODA/		15000.00	DR	2891.22	BUXAR, BIHAR BUX BH
20-03-2024	20-03-2024	UPI/P2A/408035498762/Chandan S/Fino Paym/Cash/		1600.00	CR	4491.22	BUXAR, BIHAR BUX BH
21-03-2024	21-03-2024	UPI/P2M/408132472209/SHREE RANISATI ENTERP/Paymen/HDFC BANK LTD		1420.00	DR	3071.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	BY CASH DEPOSIT-BNA/DPRH181602/5142/230324/BUXAR		17000.00	CR	20071.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	UPI/P2A/444969882797/GOPAL JEE PANDEY /Paymen/State Bank Of India		6000.00	DR	14071.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	UPI/P2A/408332254601/Mr SONU K/Indian Ba/UPI/		3000.00	CR	17071.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	NEFT/MB/AXOMB08345088598/ALYOSHA/BANK OF BARODA/		15000.00	DR	2071.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	GST @18% on Monthly Avg Bal Ch		198.00	DR	1873.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	Monthly Service Chrgs		100.00	DR	1773.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	GST @18% on Monthly Service Ch		18.00	DR	1755.22	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	Home Brn Cash Dep Chrgs		185.20	DR	1570.02	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	GST @18% on Home Brn Cash Dep		33.34	DR	1536.68	BUXAR, BIHAR BUX BH
23-03-2024	23-03-2024	Monthly Avg Bal Chrgs		1100.00	DR	436.68	BUXAR, BIHAR BUX BH
26-03-2024	26-03-2024	UPI/P2M/408614558194/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	136.68	BUXAR, BIHAR BUX BH
28-03-2024	28-03-2024	UPI/P2A/445461431586/SANTOSH K/Bank of B/Payment/		5000.00	CR	5136.68	BUXAR, BIHAR BUX BH
28-03-2024	28-03-2024	UPI/P2A/445442381623/Mr SONU K/Indian Ba/UPI/		1500.00	CR	6636.68	BUXAR, BIHAR BUX BH
28-03-2024	28-03-2024	IMPS/P2A/408817038406/Akseeds/X000089/BANKOFBARODA /		6005.90	DR	630.78	BUXAR, BIHAR BUX BH
28-03-2024	28-03-2024	UPI/P2A/408880289860/SONU KUMA/ICICI Ban/UPI/		20000.00	CR	20630.78	BUXAR, BIHAR BUX BH
28-03-2024	28-03-2024	NEFT/MB/AXOMB08889139261/Coromandal International/HDFC BANK/		20000.00	DR	630.78	BUXAR, BIHAR BUX BH
29-03-2024	29-03-2024	UPI/P2A/445577602865/SUMIT KUM/Union Ban/Payment/		13500.00	CR	14130.78	BUXAR, BIHAR BUX BH
29-03-2024	29-03-2024	NEFT/MB/AXOMB08996027150/A k seeds/BANK OF BARODA/		14000.00	DR	130.78	BUXAR, BIHAR BUX BH
02-04-2024	01-04-2024	IMPS/P2A/409207569404/AnilKuma/UjjivanS/IMPS/9194310983 219757001		4000.00	CR	4130.78	BUXAR, BIHAR BUX BH
02-04-2024	02-04-2024	IFT/PB0018446109/922020004688715/020424/		185.00	CR	4315.78	ATM RECONCILIATION CENTRE
02-04-2024	02-04-2024	ACH-DR-CREWISE02042024 CAMS-5928000534764 ENH1293		3697.00	DR	618.78	BUXAR, BIHAR BUX BH
03-04-2024	03-04-2024	IFT/PB0018743706/922020004688715/030424/		300.00	CR	918.78	ATM RECONCILIATION CENTRE
03-04-2024	03-04-2024	UPI/P2A/446030019718/RAMESH RA/Union Ban/Payment/		8000.00	CR	8918.78	BUXAR, BIHAR BUX BH
04-04-2024	04-04-2024	UPI/P2M/409500599758/Smart Point Buxar U2I/Paymen/ICICI Bank		3015.95	DR	5902.83	BUXAR, BIHAR BUX BH

04-04-2024	04-04-2024	UPI/P2M/409593178979/Smart Point Buxar U2I/Paymen/ICICI Bank		603.19	DR	5299.64	BUXAR, BIHAR BUX BH
05-04-2024	05-04-2024	UPI/P2A/409674084616/SANDHYA S/Axis Bank/UPI/		31000.00	CR	36299.64	BUXAR, BIHAR BUX BH
05-04-2024	05-04-2024	NEFT/MB/AXOMB09644169010/A k seeds/BANK OF BARODA/		30000.00	DR	6299.64	BUXAR, BIHAR BUX BH
06-04-2024	06-04-2024	UPI/P2A/446380973884/NEELAM SHARMA /Paymen/State Bank Of India		2000.00	DR	4299.64	BUXAR, BIHAR BUX BH
06-04-2024	06-04-2024	IMPS/P2A/409712708504/RAJESHKUMAR/X003019/CANARA BANK/		2005.90	DR	2293.74	BUXAR, BIHAR BUX BH
06-04-2024	06-04-2024	UPI/P2M/409782905812/Jai Mata Di Communica/Paymen/Axis Bank Ltd.		500.00	DR	1793.74	BUXAR, BIHAR BUX BH
06-04-2024	06-04-2024	IMPS/P2A/409718498771/Akseeds/X000089/BANKOFBARODA /		502.95	DR	1290.79	BUXAR, BIHAR BUX BH
06-04-2024	06-04-2024	UPI/P2A/446348106323/KANHAIYA KUMAR /Paymen/HDFC BANK LTD		300.00	DR	990.79	BUXAR, BIHAR BUX BH
07-04-2024	07-04-2024	UPI/P2A/409868732819/SYED AKHLAQUE AHMAD /Paymen/Jana Small Finance B		200.00	DR	790.79	BUXAR, BIHAR BUX BH
07-04-2024	07-04-2024	UPI/P2M/409801283475/FINTREE FINANCE PRIVA/943109/Axis Bank Ltd.		300.00	DR	490.79	BUXAR, BIHAR BUX BH
11-04-2024	11-04-2024	UPI/P2A/410266706949/SANDHYA S/Axis Bank/UPI/		1000.00	CR	1490.79	BUXAR, BIHAR BUX BH
11-04-2024	11-04-2024	UPI/P2M/410266748086/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	1190.79	BUXAR, BIHAR BUX BH
11-04-2024	11-04-2024	UPI/P2M/410257928738/VINAY KUMAR /Paymen/Yes Bank Ltd		660.00	DR	530.79	BUXAR, BIHAR BUX BH
12-04-2024	12-04-2024	UPI/P2M/410319366286/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	230.79	BUXAR, BIHAR BUX BH
12-04-2024	12-04-2024	UPI/P2A/410387878245/Mr SONU K/Indian Ba/UPI/		2000.00	CR	2230.79	BUXAR, BIHAR BUX BH
12-04-2024	12-04-2024	UPI/P2M/410355512446/SBPDCL EZETAP MPOS SE/Paymen/HDFC BANK LTD		1000.00	DR	1230.79	BUXAR, BIHAR BUX BH
12-04-2024	12-04-2024	UPI/P2M/410367818572/GPC AGROCHEMICALS PRI/Paymen/ICICI Bank		1000.00	DR	230.79	BUXAR, BIHAR BUX BH
17-04-2024	17-04-2024	UPI/P2M/410893782505/KukuFM/Yes Bank /Subscrip/OTH		99.00	DR	131.79	BUXAR, BIHAR BUX BH
19-04-2024	19-04-2024	IFT/PB0023908514/922020004688715/190424/		445.00	CR	576.79	ATM RECONCILIATION CENTRE
21-04-2024	21-04-2024	GST @ 18% on Monthly Avg Bal Ch		87.98	DR	488.81	BUXAR, BIHAR BUX BH
21-04-2024	21-04-2024	Monthly Avg Bal Chrgs		488.81	DR	.00	BUXAR, BIHAR BUX BH
22-04-2024	22-04-2024	UPI/P2A/411339883540/RAJNARAYA/State Ban/UPI/		8500.00	CR	8500.00	BUXAR, BIHAR BUX BH
22-04-2024	22-04-2024	UPI/P2M/447976431467/MONIKA GUPTA /Paymen/Yes Bank Ltd		350.00	DR	8150.00	BUXAR, BIHAR BUX BH
22-04-2024	22-04-2024	UPI/P2M/447976653539/MANTU ANSARI /Paymen/IDBI Bank Limited		5200.00	DR	2950.00	BUXAR, BIHAR BUX BH
24-04-2024	24-04-2024	IFT/PB0025479526/922020004688715/240424/		1000.00	CR	3950.00	ATM RECONCILIATION CENTRE
24-04-2024	24-04-2024	SAK/CASH DEP/SAK392175530/1816/SELF		16000.00	CR	19950.00	BUXAR, BIHAR BUX BH
25-04-2024	25-04-2024	UPI/P2A/448271833740/MANTU ANSARI /Paymen/IDBI Bank Limited		8000.00	DR	11950.00	BUXAR, BIHAR BUX BH
25-04-2024	25-04-2024	UPI/P2A/448243770468/SADHNA GUPTA /Paymen/Axis Bank Ltd.		500.00	DR	11450.00	BUXAR, BIHAR BUX BH
25-04-2024	25-04-2024	NEFT/MB/AXOMB11622938203/Nova agritch ltd/UNION BANK OF INDIA/		10000.00	DR	1450.00	BUXAR, BIHAR BUX BH
01-05-2024	01-05-2024	UPI/P2A/44889985822/ANIL KUMA/Bank of B/Payment/		2500.00	CR	3950.00	BUXAR, BIHAR BUX BH
01-05-2024	01-05-2024	UPI/P2A/448814237353/Sankat Ha/State Ban/Payment/		390.00	CR	4340.00	BUXAR, BIHAR BUX BH
01-05-2024	01-05-2024	UPI/P2A/412251935617/SAYYED MO/INDUSIND /Payment/		6000.00	CR	10340.00	BUXAR, BIHAR BUX BH
02-05-2024	02-05-2024	UPI/P2M/412343440154/KreditBee /Paymen/ICICI Bank		5166.00	DR	5174.00	BUXAR, BIHAR BUX BH
02-05-2024	02-05-2024	ACH-DR-CREWISE02052024 CAMS-5928000589701 ENH1293		3697.00	DR	1477.00	BUXAR, BIHAR BUX BH
06-05-2024	06-05-2024	UPI/P2A/412786661421/SHILA DEV/Bank of B/UPI/		40000.00	CR	41477.00	BUXAR, BIHAR BUX BH
06-05-2024	06-05-2024	UPI/P2M/412758395657/AGREVOLUTION /Pay/HDFC BANK LTD		18365.88	DR	23111.12	BUXAR, BIHAR BUX BH
06-05-2024	06-05-2024	UPI/P2M/412726268380/POONAM FASHION /Paymen/HDFC BANK LTD		2898.00	DR	20213.12	BUXAR, BIHAR BUX BH
06-05-2024	06-05-2024	UPI/P2A/412708740483/SHANI KUMAR SINGH YAD/Paymen/Punjab National Bank		7000.00	DR	13213.12	BUXAR, BIHAR BUX BH
07-05-2024	07-05-2024	UPI/P2A/449404946353/ROHIT BAJPAI /Paymen/State Bank Of India		2888.00	DR	10325.12	BUXAR, BIHAR BUX BH
07-05-2024	07-05-2024	UPI/P2M/449462903564/Indian Railways Cater/Paymen/Axis Bank Ltd.		1619.05	DR	8706.07	BUXAR, BIHAR BUX BH
07-05-2024	07-05-2024	UPI/P2M/412813560175/VISHAL MEGA MART /Paymen/HDFC BANK LTD		2713.63	DR	5992.44	BUXAR, BIHAR BUX BH
07-05-2024	07-05-2024	UPI/P2A/412852306967/VISHAL ME/HDFC BANK/Refundin/		2713.63	CR	8706.07	BUXAR, BIHAR BUX BH
09-05-2024	09-05-2024	UPI/P2M/413077108813/ADITYA BIRLA FASHION /Paymen/Yes Bank Ltd		3935.00	DR	4771.07	BUXAR, BIHAR BUX BH
10-05-2024	10-05-2024	IFT/PB0030652681/922020004688715/100524/		165.00	CR	4936.07	ATM RECONCILIATION CENTRE
10-05-2024	10-05-2024	UPI/P2M/413190642538/FINTREE FINANCE PRIVA/943109/ICICI Bank		300.00	DR	4636.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2A/449977304950/AWADHESH SINGH SO KAM/Paymen/Punjab National Bank		500.00	DR	4136.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2M/413389881218/FINTREE FINANCE PRIVA/943109/Axis Bank Ltd.		300.00	DR	3836.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2M/413310975674/MD SALIM KHAN S O ZAK/Paymen/Yes Bank Ltd		150.00	DR	3686.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2A/449966331680/KUSH KUMAR /Paymen/Bank of India		420.00	DR	3266.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2A/449966331680/921020037491666/120524/Bank of India		420.00	CR	3686.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2A/413392628576/RAJA PAHWA /Paymen/HDFC BANK LTD		420.00	DR	3266.07	BUXAR, BIHAR BUX BH
12-05-2024	12-05-2024	UPI/P2A/413308459596/ASHISH GUPTA /Paymen/Punjab National Bank		1000.00	DR	2266.07	BUXAR, BIHAR BUX BH

13-05-2024	13-05-2024	UPI/P2M/413451307581/FINTREE FINANCE PRIVA/943109/Axis Bank Ltd.		300.00	DR	1966.07	BUXAR, BIHAR BUX BH
14-05-2024	14-05-2024	UPI/P2M/450135041725/EKART /Paymen/Yes Bank Ltd		198.00	DR	1768.07	BUXAR, BIHAR BUX BH
15-05-2024	15-05-2024	UPI/P2M/413637287892/SUNIL KUMAR CHAUDHARY/Paymen/Yes Bank Ltd		310.00	DR	1458.07	BUXAR, BIHAR BUX BH
15-05-2024	15-05-2024	UPI/P2M/413630481568/Shree Panna Traiding /Paymen/Axis Bank Ltd.		140.00	DR	1318.07	BUXAR, BIHAR BUX BH
17-05-2024	17-05-2024	UPI/P2M/413833106242/KukuFM/Yes Bank /Subscrip/OTH		99.00	DR	1219.07	BUXAR, BIHAR BUX BH
18-05-2024	18-05-2024	IFT/PB0033184663/922020004688715/180524/		45.00	CR	1264.07	ATM RECONCILIATION CENTRE
19-05-2024	19-05-2024	IFT/PB0033487829/922020004688715/190524/		130.00	CR	1394.07	ATM RECONCILIATION CENTRE
20-05-2024	20-05-2024	IFT/PB0033815338/922020004688715/200524/		2000.00	CR	3394.07	ATM RECONCILIATION CENTRE
21-05-2024	21-05-2024	IFT/PB0034111764/922020004688715/210524/		8850.00	CR	12244.07	ATM RECONCILIATION CENTRE
21-05-2024	21-05-2024	NEFT/MB/AXOMB14264551255/prakash agri tech/CENTRAL BANK OF INDI/		8000.00	DR	4244.07	BUXAR, BIHAR BUX BH
22-05-2024	22-05-2024	IFT/PB0034425761/922020004688715/220524/		2400.00	CR	6644.07	ATM RECONCILIATION CENTRE
22-05-2024	22-05-2024	UPI/P2A/450936253423/PUSHPA DE/IDBI Bank/UPI/		6000.00	CR	12644.07	BUXAR, BIHAR BUX BH
22-05-2024	22-05-2024	UPI/P2A/450956815053/MANTU AN/IDBI Bank/Payment/		4500.00	CR	17144.07	BUXAR, BIHAR BUX BH
22-05-2024	22-05-2024	MOB/TPFT/ORBI SEEDS INTE/919020076938794		15000.00	DR	2144.07	BUXAR, BIHAR BUX BH
23-05-2024	23-05-2024	IFT/PB0034746959/922020004688715/230524/		5950.00	CR	8094.07	ATM RECONCILIATION CENTRE
23-05-2024	23-05-2024	UPI/P2A/451087501600/ANIL KUMA/Bank of B/Payment/		13000.00	CR	21094.07	BUXAR, BIHAR BUX BH
23-05-2024	23-05-2024	NEFT/MB/AXOMB14482478136/NEW KERSHI KENDRA/CENTRAL BANK OF INDI/		18000.00	DR	3094.07	BUXAR, BIHAR BUX BH
23-05-2024	23-05-2024	SAK/CASH DEP/SAK396041786/1816/SELF		8000.00	CR	11094.07	BUXAR, BIHAR BUX BH
24-05-2024	24-05-2024	UPI/P2A/451142753282/SOMNATH CHOUDHARY /Paymen/Punjab National Bank		1010.00	DR	10084.07	BUXAR, BIHAR BUX BH
24-05-2024	24-05-2024	UPI/P2A/451168677930/SUNITA KUMARI /Paymen/State Bank Of India		400.00	DR	9684.07	BUXAR, BIHAR BUX BH
24-05-2024	24-05-2024	NEFT/MB/AXOMB14592190020/NEW KERSHI KENDRA/CENTRAL BANK OF INDI/		8000.00	DR	1684.07	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	UPI/P2A/451270260485/ANIL KUMA/Bank of B/Payment/		15500.00	CR	17184.07	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	NEFT/MB/AXOMB14601473035/NEW KERSHI KENDRA/CENTRAL BANK OF INDI/		15000.00	DR	2184.07	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	UPI/P2A/451237622368/SHASHI KA/Bank of I/UPI/		3000.00	CR	5184.07	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	UPI/P2A/451256878947/VAISHNAVI/Punjab Na/Payment/		7250.00	CR	12434.07	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	GST @ 18% on Home Brn Cash Dep		91.15	DR	12342.92	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	Home Brn Cash Dep Chrgs		506.40	DR	11836.52	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	Monthly Avg Bal Chrgs		1711.19	DR	10125.33	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	GST @ 18% on Monthly Avg Bal Ch		308.01	DR	9817.32	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	GST @ 18% on Monthly Service Ch		36.00	DR	9781.32	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	BNA Convenience Chrgs		50.00	DR	9731.32	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	GST @ 18% on BNA Convenience Ch		9.00	DR	9722.32	BUXAR, BIHAR BUX BH
25-05-2024	25-05-2024	Monthly Service Chrgs		200.00	DR	9522.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/451308927930/ANIL KUMAR /Paymen/Bank of Baroda		7000.00	DR	2522.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/414795929330/ANIL KUM/Ujjivan S/Payment/		7000.00	CR	9522.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/451343361347/ANIL KUMA/Bank of B/Payment/		12000.00	CR	21522.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	NEFT/MB/AXOMB14710461430/NEW KERSHI KENDRA/CENTRAL BANK OF INDI/		21000.00	DR	522.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/451343904339/ISHANT KU/Canara Ba/Payment/		982.00	CR	1504.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/414781700259/Mr Prasha/Central B/Payment/		757.00	CR	2261.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/451369893023/BRIJ BIHARI KUMAR /Paymen/Punjab National Bank		2100.00	DR	161.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/451304467462/DHEERAJ K/Union Ban/Payment/		1680.00	CR	1841.32	BUXAR, BIHAR BUX BH
26-05-2024	26-05-2024	UPI/P2A/414765616447/Mr ARVIND KUMAR RAI /Paymen/Central Bank Of Indi		1500.00	DR	341.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	UPI/P2A/451471893059/ANIL KUMA/Bank of B/Payment/		8000.00	CR	8341.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	NEFT/MB/AXOMB14819148559/NEW KERSHI KENDRA/CENTRAL BANK OF INDI/		7500.00	DR	841.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	UPI/P2A/451477742964/MUKESH KU/India Pos/Payment/		1850.00	CR	2691.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	UPI/P2A/451465696797/DHIRAJ KU/HDFC BANK/Payment/		3050.00	CR	5741.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	UPI/P2A/414848122587/Mr SONU KUMAR /Paymen/Indian Bank		3000.00	DR	2741.32	BUXAR, BIHAR BUX BH
27-05-2024	27-05-2024	UPI/P2A/451454536007/MANTU ANSARI /Paymen/IDBI Bank Limited		1500.00	DR	1241.32	BUXAR, BIHAR BUX BH
28-05-2024	28-05-2024	UPI/P2A/451592879319/ANIL KUMA/Bank of B/Payment/		6500.00	CR	7741.32	BUXAR, BIHAR BUX BH
28-05-2024	28-05-2024	UPI/P2A/451570150434/MANTU ANSARI /Paymen/IDBI Bank Limited		1500.00	DR	6241.32	BUXAR, BIHAR BUX BH
29-05-2024	29-05-2024	UPI/P2A/415045987012/ANIL KUM/Ujjivan S/Payment/		500.00	CR	6741.32	BUXAR, BIHAR BUX BH
29-05-2024	29-05-2024	UPI/P2M/415064618874/RING /Paymen/Yes Bank Ltd		6456.00	DR	285.32	BUXAR, BIHAR BUX BH
31-05-2024	31-05-2024	UPI/P2A/451850966984/ASHUTOSH /Punjab Na/Payment/		4900.00	CR	5185.32	BUXAR, BIHAR BUX BH
02-06-2024	02-06-2024	ACH-DR-CREWISE02062024 CAMS-5928000627504 ENH1293		3697.00	DR	1488.32	BUXAR, BIHAR BUX BH
03-06-2024	03-06-2024	UPI/P2A/452183213081/ANIL KUMA/Bank of B/Payment/		5000.00	CR	6488.32	BUXAR, BIHAR BUX BH
03-06-2024	03-06-2024	UPI/P2A/415539051573/ANIL KUM/Ujjivan S/Payment/		2000.00	CR	8488.32	BUXAR, BIHAR BUX BH
03-06-2024	03-06-2024	NEFT/MB/AXOMB15584680867/prakash agri tech/CENTRAL BANK OF INDI/		8000.00	DR	488.32	BUXAR, BIHAR BUX BH
04-06-2024	04-06-2024	IFT/PB0038575690/922020004688715/040624/		75.00	CR	563.32	ATM RECONCILIATION CENTRE
04-06-2024	04-06-2024	UPI/P2A/415671561958/ANIL KUM/Ujjivan S/Payment/		19000.00	CR	19563.32	BUXAR, BIHAR BUX BH

04-06-2024	04-06-2024	MOB/TPFT/ORBI SEEDS INTE/919020076938794		13000.00	DR	6563.32	BUXAR, BIHAR BUX BH
04-06-2024	04-06-2024	UPI/P2M/415672942091/DHANANJAY VERMA /Paymen/Yes Bank Ltd		2260.00	DR	4303.32	BUXAR, BIHAR BUX BH
05-06-2024	05-06-2024	IFT/PB0038872619/922020004688715/050624/		2390.00	CR	6693.32	ATM RECONCILIATION CENTRE
05-06-2024	05-06-2024	UPI/P2A/452340629051/VIDYASAGA/Union Ban/UPI/		2200.00	CR	8893.32	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	IFT/PB0039201415/922020004688715/060624/		3185.00	CR	12078.32	ATM RECONCILIATION CENTRE
06-06-2024	06-06-2024	IMPS/P2A/415809515378/prakashagritech/X545830/CENTRALB ANKOFINDIA/		5005.90	DR	7072.42	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	UPI/P2A/452419098698/JITENDRA /Axis Bank/Payment/		400.00	CR	7472.42	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	UPI/P2A/415800300543/MANMOHAN /ICICI Ban/UPI Paym/		3000.00	CR	10472.42	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	UPI/P2A/452495313221/SANTOSH S/Union Ban/Payment/		2880.00	CR	13352.42	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	UPI/P2A/415848342837/SAROJ KUM/Dakshin B/Payment/		100.00	CR	13452.42	BUXAR, BIHAR BUX BH
06-06-2024	06-06-2024	UPI/P2A/415859527722/GANESH P/Utkarsh S/UPI/		230.00	CR	13682.42	BUXAR, BIHAR BUX BH
07-06-2024	07-06-2024	IFT/PB0039496735/922020004688715/070624/		198.00	CR	13880.42	ATM RECONCILIATION CENTRE
07-06-2024	07-06-2024	SAK/CASH DEP/SAK398009677/1816/SELF		11000.00	CR	24880.42	BUXAR, BIHAR BUX BH
07-06-2024	07-06-2024	NEFT/MB/AXOMB15924696426/monsut chem indicates/DBI BANK/		20000.00	DR	4880.42	BUXAR, BIHAR BUX BH
08-06-2024	08-06-2024	IFT/PB0039838048/922020004688715/080624/		1750.00	CR	6630.42	ATM RECONCILIATION CENTRE
08-06-2024	08-06-2024	UPI/P2A/452611101756/ANIL KUMA/Bank of B/Payment/		10000.00	CR	16630.42	BUXAR, BIHAR BUX BH
08-06-2024	08-06-2024	UPI/P2A/416087749581/ANIL KUM/Ujjivan S/Payment/		8000.00	CR	24630.42	BUXAR, BIHAR BUX BH
08-06-2024	08-06-2024	UPI/P2A/416065280161/SHANI KUMAR SINGH YAD/Paymen/Punjab National Bank		6750.00	DR	17880.42	BUXAR, BIHAR BUX BH
08-06-2024	08-06-2024	UPI/P2A/452673321816/ANIL KUMA/Bank of B/Payment/		10000.00	CR	27880.42	BUXAR, BIHAR BUX BH
08-06-2024	08-06-2024	NEFT/MB/AXOMB16035312798/UNIVERSAL AGRO CHEMICAL I/ICICI BANK LIMITED/		25000.00	DR	2880.42	BUXAR, BIHAR BUX BH
09-06-2024	09-06-2024	IFT/PB0040159473/922020004688715/090624/		2130.00	CR	5010.42	ATM RECONCILIATION CENTRE
09-06-2024	09-06-2024	UPI/P2M/416110118598/DHANANJAY VERMA /Paymen/Yes Bank Ltd		298.00	DR	4712.42	BUXAR, BIHAR BUX BH
09-06-2024	09-06-2024	UPI/P2A/416188458265/Sanjay Ra/Fino Paym/Payment/		800.00	CR	5512.42	BUXAR, BIHAR BUX BH
		TRANSACTION TOTAL DR/CR		2360406.81/2356247.13			
		CLOSING BALANCE				5512.42	

**Charge breakup of Axis Account No :921020037491666 for the period (From : 01-11-2023 To : 09-06-2024Charge Statement)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	09-2023	25-11-2023	Home Br. Cash Dep. Charges	73.6	73.6
2	09-2023	25-11-2023	Monthly Avg.Balance Charges	1100	915.93
3	10-2023	25-11-2023	Monthly Avg.Balance Charges	1100	1100
4	10-2023	25-11-2023	Home Br. Cash Dep. Charges	869.6	411.23
5	10-2023	22-12-2023	Home Br. Cash Dep. Charges	869.6	458.37
6	10-2023	22-12-2023	Monthly Service Charge	100	100
7	11-2023	22-12-2023	Cheque Return Ecs	500	500
8	09-2023	22-12-2023	Cheque Return Ecs	2000	2000
9	11-2023	22-12-2023	Home Br. Cash Dep. Charges	862.8	862.8
10	11-2023	22-12-2023	Monthly Avg.Balance Charges	1100	1100
11	11-2023	22-12-2023	Monthly Service Charge	100	100
12	09-2023	22-12-2023	Monthly Service Charge	100	100
13	12-2023	19-01-2024	Monthly Service Charge	100	100
14	12-2023	19-01-2024	ATM withdrawal Fee	20	20
15	01-2024	24-02-2024	Monthly Avg.Balance Charges	1100	1100
16	01-2024	24-02-2024	Monthly Service Charge	100	100
17	01-2024	24-02-2024	Home Br. Cash Dep. Charges	120	120
18	02-2024	23-03-2024	Monthly Service Charge	100	100
19	02-2024	23-03-2024	Home Br. Cash Dep. Charges	185.2	185.2
20	02-2024	23-03-2024	Monthly Avg.Balance Charges	1100	1100
21	03-2024	21-04-2024	Monthly Avg.Balance Charges	1100	488.81
22	03-2024	25-05-2024	Monthly Service Charge	100	100
23	04-2024	25-05-2024	Monthly Avg.Balance Charges	1100	1100
24	03-2024	25-05-2024	Home Br. Cash Dep. Charges	442.4	442.4
25	03-2024	25-05-2024	Monthly Avg.Balance Charges	1100	611.19

26	04-2024	25-05-2024	Monthly Service Charge	100	100
27	04-2024	25-05-2024	Home Br. Cash Dep. Charges	64	64
28	03-2024	25-05-2024	BNA Convenience Fee	50	50

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she 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 the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer www.dicgc.org.in )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, BUXAR, BIHAR BUX BH, PIPAR PATI ROAD, .. , 802101, BUXAR, BIHAR, INDIA, TEL: FAX:

**Legends :**

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++