

Transaction Details

01-05-2022 14:48:21

IDBI BANK LTD, SANAWAD

Page 1

PF31

Customer Account Ledger Print

Report To : BM
Solid :
Branch id : 528 SANAWAD
Sub Head Code :
Account Range : 0528102000001519 to 0528102000001519
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2021 to 31-05-2022
Limit Details : N
Order by GL. Date.



Transaction Details

1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

Page 2

RP31

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service Outlet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 Opening Balance : 16,147.70Cr
 Review date : 31-12-2099



Order by GL Date.

GL Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
1-04-2021	05-04-2021	S89098855	166539	MS ATUL AGRO	10,000.00		6,147.70
7-04-2021	07-04-2021	M67940		SANAWAD :- CASH RECEIPT		1,10,000.00	1,16,147.70
2-04-2021	12-04-2021	S13026867	166541	NARMADA SEEDS	15,000.00		1,01,147.70
3-04-2021	13-04-2021	M49297	166542	CHOUHDARY KRISHI UPCHAR KENDRA	10,000.00		91,147.70
3-04-2021	23-04-2021	S48518619	166543	NARMADA SEEDS	33,750.00		57,397.70
3-04-2021	23-04-2021	S48853754		NEFT-SAA263834281-RADHESHYAM S		1,50,000.00	2,07,397.70
7-04-2021	27-04-2021	S58801043		544336-SBI-S B I		11,250.00	2,18,647.70
3-04-2021	28-04-2021	S61752371	166547	NEFT-HDFC0002109-SHRIYANSH	28,000.00		1,90,647.70
3-04-2021	30-04-2021	S67625229	166548	NEFT-ICIC0000296-CROPISOL O	25,000.00		1,65,647.70
3-04-2021	30-04-2021	S68285764	166546	SHRI RAM TRADERS	40,000.00		1,25,647.70
1-05-2021	11-05-2021	M36767	166550	CHOUHDARY KRISHI UPCHAR KENDRA	10,000.00		1,15,647.70
5-05-2021	16-05-2021	S17050223		UPI/113610955104/RAJENDRA S/O KRISHNU		20,000.00	1,35,647.70
5-05-2021	16-05-2021	S17056242		UPI/113610001725/RAJENDRA S/O KRISHNU		5,000.00	1,40,647.70
7-05-2021	17-05-2021	S19997581	166552	M S SANJAY SEEDS	30,000.00		1,10,647.70
7-05-2021	17-05-2021	S19997581	166551	M S SANJAY SEEDS	30,000.00		80,647.70
3-05-2021	22-05-2021	S34887158		UPI/114213106230/HARI KARAN GURJAR		15,000.00	95,647.70
1-05-2021	24-05-2021	S40736990	166554	M S SANJAY SEEDS	30,000.00		65,647.70
3-05-2021	25-05-2021	M33698		SANAWAD :- CASH RECEIPT		60,000.00	1,25,647.70
5-05-2021	26-05-2021	S47624920	166553	SHRI RAM TRADERS	50,000.00		75,647.70
3-05-2021	28-05-2021	M18045		SANAWAD :- CASH RECEIPT		60,000.00	1,35,647.70
3-05-2021	28-05-2021	S53284490	166559	NEFT-HDFC0000036-ADVANCE PE	25,000.00		1,10,647.70
3-05-2021	28-05-2021	S53290797	166558	NEFT-ICIC0000296-CROPISOL O	25,000.00		85,647.70
3-05-2021	28-05-2021	M38174	166557	CHOUHDARY KRISHI UPCHAR KENDRA	10,000.00		75,647.70
3-05-2021	28-05-2021	S53677815	166555	MS ATUL AGRO	10,000.00		65,647.70
3-05-2021	29-05-2021	S55684725		UPI/114910580118/HARI KARAN GURJAR		10,000.00	75,647.70
3-05-2021	29-05-2021	S56006853	166560	NEFT-CNRB0002635-DELRON CHE	50,000.00		25,647.70
3-05-2021	29-05-2021	S56275985		844527-PNB-SACHIN		43,000.00	68,647.70
1-05-2021	31-05-2021	S61845916		UPI/115112109007/HARI KARAN GURJAR		10,000.00	78,647.70
1-05-2021	31-05-2021	S62082624	166556	SANWARIYA KRISHI SEW	17,000.00		61,647.70
1-05-2021	31-05-2021	M113532	166561	KALYANI KRISHI SEWA KENDRA	40,000.00		21,647.70
3-06-2021	03-06-2021	S72497486		IMPS/115413656018/MAA VAISHN/Bank of/XX7252/Nandki		25,000.00	46,647.70
1-06-2021	04-06-2021	M17064		SANAWAD :- CASH RECEIPT		30,000.00	76,647.70
1-06-2021	04-06-2021	S75434362	166564	NEFT-CNRB0002635-DELRON CHE	50,000.00		26,647.70
1-06-2021	04-06-2021	S75681726		029074-BOI-RUPNARAYAN		75,000.00	1,01,647.70
1-06-2021	04-06-2021	M72231	166563	SHYAM BROTHERS	10,000.00		91,647.70
3-06-2021	05-06-2021	S78698716	166565	NEFT-UTIB0000404-FORTUNATE	50,000.00		41,647.70
3-06-2021	09-06-2021	M39023	166567	SMS CHARGE FOR JAN21 TO MAR21	17.70		41,630.00
3-06-2021	15-06-2021	S14296560	166568	CHOUHDARY KRISHI UPCHAR KENDRA	25,000.00		16,630.00
3-06-2021	23-06-2021	M17549		MS ATUL AGRO	7,180.00		9,450.00
1-06-2021	24-06-2021	S44314593	166570	SANAWAD :- CASH RECEIPT		50,000.00	59,450.00
1-06-2021	24-06-2021	S44314593	166570	VIDHYA TRADERS			45,450.00
7-06-2021	27-06-2021	S53457518		UPI/117803277418/HARI KARAN GURJAR	14,000.00		95,450.00
3-06-2021	28-06-2021	M14294		SANAWAD :- CASH RECEIPT		50,000.00	1,45,450.00
3-06-2021	28-06-2021	S56773761	171223	NEFT-ICIC0000296-CROPISOL O	25,000.00		1,20,450.00

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5/31/20

Transaction Details

3-06-2021 28-06-2021 M99060 171222 SHYAM BROTHERS

41,250.00

Page Total Credit : 7,74,250.00
Page Total Debit : 7,11,197.70

1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

Page 3

PF31

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service Outlet : 528 SANAWAD
Account No : 0528102000001519 INR GODAVARI PESTICIDES
Sub Head Code :
F Balance : 79,200.00Cr
Review date : 31-12-2099

Order by GL Date.

GL Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
							29,200.00
1-06-2021	29-06-2021	S61102069	171225	NEFT-CNRB0002635-DELRON CHE	50,000.00		3,200.00
1-06-2021	30-06-2021	S65330006	171221	ADVANCE PESTICIDES	26,000.00		18,200.00
1-07-2021	02-07-2021	S71656712		UPI/118355634020/HARI KARAN GURJAR		15,000.00	7,200.00
1-07-2021	05-07-2021	S83268893	171224	SANAWARIYA KRISHI SEW	11,000.00		57,200.00
1-07-2021	09-07-2021	M127273		SANAWAD :- CASH RECEIPT			7,200.00
1-07-2021	09-07-2021	S99244722	171229	NEFT-CNRB0002635-DELRON CHE	50,000.00		49,200.00
1-07-2021	12-07-2021	M74173		LAXMI KRISHI SEVA KENDRA	16,500.00		32,700.00
1-07-2021	13-07-2021	M64573	171230	MS SHYAM BROTHERS		50,000.00	82,700.00
1-07-2021	14-07-2021	M17241		SANAWAD :- CASH RECEIPT			32,700.00
1-07-2021	14-07-2021	S16405639	171231	NEFT-CNRB0002635-DELRON CHE	50,000.00		7,700.00
1-07-2021	17-07-2021	M47503	171232	SHYAM BROTHERS	25,000.00		57,700.00
1-07-2021	19-07-2021	M142487		SANAWAD :- CASH RECEIPT			7,700.00
1-07-2021	19-07-2021	S36534510	171233	NEFT-CNRB0002635-DELRON CHE	50,000.00		57,700.00
1-07-2021	26-07-2021	M167528		SANAWAD :- CASH RECEIPT			7,700.00
1-07-2021	26-07-2021	S60461115	171234	NEFT-BARBODUDGAO-SHRI RAM T	50,000.00		47,700.00
1-07-2021	29-07-2021	M16872		SANAWAD :- CASH RECEIPT			97,700.00
1-07-2021	29-07-2021	M64326		SHRI GURUKRUPA PESTICIDES			72,700.00
1-07-2021	30-07-2021	S73935779	171236	NEFT-ICIC0000291-CROPISOL O	25,000.00		97,700.00
1-07-2021	30-07-2021	S74042934		UPI/121112597169/JITENDRA SINGH TOMAR		25,000.00	72,700.00
1-07-2021	30-07-2021	M47596	171235	MS SHYAM BROTHERS		50,000.00	1,22,700.00
1-07-2021	31-07-2021	S78790896		262409-PNB-TUSHAR			1,57,700.00
1-07-2021	31-07-2021	M90505		SANAWAD :- CASH RECEIPT			1,82,700.00
1-07-2021	31-07-2021	S79231712		UPI/121280637499/HARI KARAN GURJAR		20,000.00	2,02,700.00
1-07-2021	31-07-2021	M104906		SANAWAD :- CASH RECEIPT			51,700.00
1-07-2021	31-07-2021	S79331400	171237	NEFT-CNRB0002635-DELRON CHE	1,51,000.00		31,700.00
1-08-2021	06-08-2021	M42241	171238	SHYAM BROTHERS	20,000.00		61,700.00
1-08-2021	11-08-2021	S21920504		044447-MADYPRADESH BANK		30,000.00	46,700.00
1-08-2021	11-08-2021	S22334337	171239	SANAWAD NAGRIK SAHKA	15,000.00		36,700.00
1-08-2021	13-08-2021	S30490002	171240	DEVA PESTICIDES LIMI	10,000.00		16,700.00
1-08-2021	19-08-2021	M20656	171241	MS SHYAM BROTHERS		10,000.00	26,700.00
1-08-2021	20-08-2021	S57130612		UPI/123215199449/RAJENDRA S/O KRISHNU		11.00	26,711.00
1-08-2021	27-08-2021	S35826551		IMPS/123903984797/RESILIENT/Yes Bank/XX9999/122037	10,000.00		16,711.00
1-08-2021	27-08-2021	S82398538	171242	TIRUMALA ENTERPRISES		60,000.00	76,711.00
1-08-2021	30-08-2021	M19405		SANAWAD :- CASH RECEIPT			6,711.00
1-08-2021	30-08-2021	S92364585	171244	NEFT-CNRB0002635-DELRON CHE	70,000.00		13,211.00
1-08-2021	30-08-2021	M83576		OM MAA NARMADA SEEDS		6,500.00	23,211.00
1-08-2021	31-08-2021	M76624		SANAWAD :- CASH RECEIPT		10,000.00	13,211.00
1-08-2021	31-08-2021	S97963157	171246	NEFT-HDFC0001940-WISDOM ORG	10,000.00		13,391.00
1-09-2021	01-09-2021	C35981898		IMPS/124405880807/RESILIENT/Yes Bank/XX9999/122037		180.00	33,391.00
1-09-2021	02-09-2021	S6676784		UPI/124587820127/HARI KARAN GURJAR		20,000.00	



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Transaction Details

3-09-2021	03-09-2021	S8606542		IMPS/124604809509/RESILIENT/Yes Bank/XX9999/122037		50.00		33,441.00
1-09-2021	04-09-2021	M85956	171245	SHYAM BROTHERS	20,000.00			13,441.00
5-09-2021	06-09-2021	S20971291		UPI/124936292502/HARI KARAN GURJAR			10,000.00	23,441.00
5-09-2021	06-09-2021	S22173735	171243	DEVA PESTICIDES LIMI	5,000.00			18,441.00
5-09-2021	06-09-2021	S22950796	171247	NEFT-RATNOVAAPIS-NURTURE AG	9,800.00			8,641.00
Page Total Credit :				6,48,741.00				
Page Total Debit :				7,19,300.00				

1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

Customer Account Ledger Report from 01-04-2021 to 31-05-2022



Service OutLet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 F Balance : 8,641.00Cr
 Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
5-09-2021	06-09-2021	S23134630		IMPS/124917854802/RAZORPAY S/Yes Ban/XX9999/NURTUR		14.02	8,655.02
0-09-2021	09-09-2021	S35101820		044450-STATE		25,000.00	33,655.02
0-09-2021	10-09-2021	C36400028		IMPS/125304819100/RESILIENT/Yes Bank/XX9999/122037		2,000.00	35,655.02
7-09-2021	17-09-2021	S65966033		NEFT-N260210758304980-RESILIENT		200.00	35,855.02
2-09-2021	22-09-2021	S85614787		IMPS/126503638844/RESILIENT/Yes Bank/XX9999/122037		1.00	35,856.02
7-09-2021	27-09-2021	S5034786		IMPS/127003019593/BharatPe/ICICI Ban/XX7171/122037		5,000.00	40,856.02
0-09-2021	29-09-2021	S16654254		IMPS/127217902305/RESILIENT/Yes Bank/XX9999/012203		25,000.00	65,856.02
0-09-2021	30-09-2021	M11954		SHRI GURUKRUPA PESTICIDES		30,000.00	95,856.02
0-09-2021	30-09-2021	S21464751	171248	NEFT-ICIC0000296-CROPI SOL O	25,000.00		70,856.02
0-09-2021	30-09-2021	S21486318	171249	NEFT-CNRB0002635-DELRON CHE	70,000.00		856.02
0-09-2021	01-10-2021	S25070689		IMPS/127404891188/BharatPe/ICICI Ban/XX7171/122037		10,000.00	10,856.02
1-10-2021	01-10-2021	S27292568		SMS CHARGE FOR APR21 TO JUN21		17.70	10,838.32
5-10-2021	16-10-2021	M16381	171250	CHOU DHARY KRISHI UPCHAR KENDRA	8,400.00		2,438.32
0-10-2021	18-10-2021	M8743		SANAWAD :- CASH RECEIPT		1,00,000.00	1,02,438.32
0-10-2021	18-10-2021	S3568936		000005-BOB-KHUSHI		20,000.00	1,22,438.32
0-10-2021	19-10-2021	S8407180	171251	SHRI RAM TRADERS	30,000.00		92,438.32
0-10-2021	21-10-2021	C38684852		IMPS/129403668871/BharatPe/ICICI Ban/XX7171/122037		950.00	93,388.32
0-10-2021	21-10-2021	S18049983	171253	NEFT-BKIDONAMRGB-JAYSHREE B	15,000.00		78,388.32
0-10-2021	28-10-2021	S45983327	171254	INDORE BIOTECH INPUT	4,400.00		73,988.32
0-10-2021	29-10-2021	S49892321		UPI/130264428936/HARI KARAN GURJAR		15,000.00	88,988.32
0-10-2021	29-10-2021	S50325348	171258	NEFT-ICIC0000296-CROPI SOL O	25,000.00		63,988.32
0-10-2021	29-10-2021	S50332799	171259	NEFT-HDFC0001940-JASWANT RA	20,000.00		43,988.32
0-10-2021	29-10-2021	S50412154	171256	NEFT-CNRB0002635-DELRON CHE	25,000.00		18,988.32
0-11-2021	02-11-2021	C41698877		NEFT-N306210832228758-RESILIENT		12,200.00	31,188.32
0-11-2021	04-11-2021	S79734737		IMPS/130802686505/RESILIENT/Yes Bank/XX9999/122037		2,500.00	33,688.32
0-11-2021	06-11-2021	S89273076	171260	SHREYANS TRADING COM	18,650.00		15,038.32
0-11-2021	10-11-2021	S6565444	171255	KRISHIKALP FARMTECH	15,000.00		38.32
0-11-2021	14-11-2021	C42204346		IMPS/131800649495/RESILIENT/Yes Bank/XX9999/012203		900.00	938.32
0-11-2021	15-11-2021	M79157		CHAMPALAL SO DAYARAM		28,000.00	28,938.32
0-11-2021	17-11-2021	S36435029		021764-BOI-HARIKARAN		7,000.00	35,938.32
0-11-2021	18-11-2021	M42095	171261	CHOU DHARY KRISHI UPCHAR KENDRA	10,000.00		25,938.32
0-11-2021	20-11-2021	M114185		SHRI GURUKRUPA PESTICIDE		50,000.00	75,938.32
0-11-2021	22-11-2021	S58432231	171262	NEFT-CNRB0002635-DELRON CHE	70,000.00		5,938.32
0-11-2021	26-11-2021	M43886		NARMADA KRISHI SEWA KENDRA		20,000.00	25,938.32
0-11-2021	27-11-2021	S80566789		UPI/133191757131/HARI KARAN GURJAR		40,000.00	65,938.32
0-11-2021	29-11-2021	M52820	171263	KALYANI KRISHI SEWA KENDRA	25,000.00		40,938.32

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Transaction Details

3-11-2021	29-11-2021	M135496		SANAWAD :- CASH RECEIPT			95,000.00	1,35,938.32
3-11-2021	29-11-2021	S88345653	171265	NEFT-HDFC0001940-JASWANT RA	20,000.00			1,15,938.32
3-11-2021	29-11-2021	S88373264	171264	NEFT-ICIC0000296-CROPISOL O	50,000.00			65,938.32
3-11-2021	29-11-2021	S88379588	171267	NEFT-HDFC0002802-ADVANCE PE	25,000.00			40,938.32
3-11-2021	29-11-2021	S88398157	171266	NEFT-UTIB0000404-FORTUNATE	25,000.00			15,938.32
3-11-2021	01-12-2021	S97826172	171268	SHRI RAM TRADERS	15,000.00			938.32
5-12-2021	06-12-2021	S21105497		IMPS/134015851452/BharatPe/ICICI Ban/XX7171/BPBTPI			20,000.00	20,938.32
5-12-2021	15-12-2021	M31674		SANAWAD :- CASH RECEIPT			60,000.00	80,938.32
5-12-2021	15-12-2021	S63570775	176122	NEFT-HDFC0001940-JASWANT RA	10,000.00			70,938.32

Page Total Credit : 5,68,765.02
 Page Total Debit : 5,06,467.70

05-2022 14:48:21 IDBI BANK LTD SANAWAD Page 5

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service OutLet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 F Balance : 70,938.32Cr
 Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
5-12-2021	16-12-2021	M81240	176123	TR TO KALYANI KRISHI SEWA KENDRA	20,000.00		50,938.32
7-12-2021	17-12-2021	M39057	176121	SHYAM BROTHERS	15,000.00		35,938.32
7-12-2021	17-12-2021	S72864159		000023-HDF-GULBCHAND		23,000.00	58,938.32
7-12-2021	21-12-2021	S93409601	171270	DEVA PESTICIDES LIMI	15,000.00		43,938.32
7-12-2021	22-12-2021	M13451		SANAWAD :- CASH RECEIPT		34,000.00	77,938.32
7-12-2021	23-12-2021	S4793726		SMS CHARGE FOR JUL21 TO SEP21	15.05		77,923.27
7-12-2021	24-12-2021	M83361	176126	CHOUHDARY KRISHI UPCHAR KENDRA	10,000.00		67,923.27
7-12-2021	27-12-2021	S22656619	171269	KRISHIKALP FARMTECH	20,000.00		47,923.27
7-12-2021	28-12-2021	S27455399	176125	KRISHI BEEJ BHANDAR	4,925.00		42,998.27
7-12-2021	29-12-2021	M17370		SANAWAD :- CASH RECEIPT		1,80,000.00	2,22,998.27
7-12-2021	29-12-2021	S31481086	176131	NEFT-CNRB0002635-DELRON CHE	1,00,000.00		1,22,998.27
7-12-2021	29-12-2021	S31642114	176127	M S SANJAY SEEDS	25,000.00		97,998.27
7-12-2021	29-12-2021	S31913253	176129	NEFT-HDFC0002802-ADVANCE P	25,000.00		72,998.27
7-12-2021	29-12-2021	S31917202	176128	NEFT-UTIB0000404-FORTUNATE	25,000.00		47,998.27
7-12-2021	29-12-2021	S31944043	176130	NEFT-ICIC0000296-CROPISOL O	25,000.00		22,998.27
7-12-2021	29-12-2021	S32264304		NEFT-N363211769533701-ADVANCE		25,000.00	47,998.27
7-12-2021	29-12-2021	S34185353		EXCESS CASH DEPOSIT CHARGE	159.30		47,838.97
7-12-2021	30-12-2021	S35364746	176132	NEFT-HDFC0002802-ADVANCE PE	25,000.00		22,838.97
7-12-2021	30-12-2021	S35364746		NEFT-CHARGE-DR-IBKL21123066130	5.00		22,833.97
7-12-2021	30-12-2021	S35364746		NEFT-GST-DR-IBKL211230661304	0.90		22,833.07
5-01-2022	06-01-2022	S71863777		IMPS/200617898946/BharatPe/ICICI Ban/XX7171/BPBTPI		7,400.00	30,233.07
7-01-2022	10-01-2022	S88872251	176133	SANAWARIYA KRISHI SEW	15,000.00		15,233.07
7-01-2022	14-01-2022	S7772675		UPI/201430270032/HARI KARAN GURJAR		3,000.00	18,233.07
7-01-2022	14-01-2022	S8180267		IMPS/201412710930/BharatPe/ICICI Ban/XX7171/BPBTPI		395.00	18,628.07
7-01-2022	14-01-2022	S8765204	176134	KRISHI BEEJ BHANDAR	16,000.00		2,628.07
7-01-2022	18-01-2022	M2663		SANAWAD :- CASH RECEIPT		20,000.00	22,628.07
7-01-2022	18-01-2022	S25563487	176135	SHAKTI CROP SCIENCE	10,000.00		12,628.07
7-01-2022	19-01-2022	S28328639		IMPS/201907026463/BharatPe/ICICI Ban/XX7171/BPBTPI		900.00	13,528.07
7-01-2022	21-01-2022	M49929	176136	CHOUHDARY KRISHI UPCHAR KENDRA	10,000.00		3,528.07
5-01-2022	26-01-2022	S60981822		IMPS/202616933483/BharatPe/ICICI Ban/XX7171/BPBTPI		25,000.00	28,528.07
7-01-2022	27-01-2022	M95890		RAJENDRA SO KRISHNU		1,00,000.00	1,28,528.07
7-01-2022	28-01-2022	S69589651	176137	NEFT-CNRB0002635-DELRON CHE	80,000.00		48,528.07



Transaction Details

1-01-2022	31-01-2022	S82392432	176139	NEFT-HDFC0001940-WISDOM ORG	10,000.00		38,528.07
1-01-2022	31-01-2022	S82400717	176140	NEFT-ICIC0000296-CROPISOL O	25,000.00		13,528.07
1-01-2022	31-01-2022	M34245	176138	MS SHYAM BROTHERS	10,000.00		3,528.07
1-02-2022	07-02-2022	S18948152		IMPS/203817591066/BharatPe/ICICI Ban/XX7171/BPBP3		11,280.00	14,808.07
1-02-2022	10-02-2022	M16049		SHRI GURUKRIPA PESTICIDES		1,02,000.00	1,16,808.07
1-02-2022	10-02-2022	M109356		SANAWAD :- CASH RECEIPT		40,000.00	1,56,808.07
1-02-2022	10-02-2022	S34344160	176143	NEFT-CNRB0002635-DELRON CHE	1,53,000.00		3,808.07
1-02-2022	11-02-2022	S38452852		UPI/204256414115/BharatPe Merchant		50,000.00	53,808.07
1-02-2022	11-02-2022	S39487073	176144	NEFT-CNRB0002635-DELRON CHE	51,000.00		2,808.07
1-02-2022	14-02-2022	S51973184		NEFT-CITIN22223917509-SUMITOMO		10,087.25	12,895.32
1-02-2022	15-02-2022	S57160616		NEFT-PUNBH22046374557-TUSHAR S		1,51,000.00	1,63,895.32
1-02-2022	18-02-2022	M30530		SANAWAD :- CASH RECEIPT		1,00,000.00	2,63,895.32
1-02-2022	18-02-2022	S71912282		UPI/204970682590/BharatPe Merchant		1,220.00	2,65,115.32

Page Total Credit : 8,84,282.25
 Page Total Debit : 6,90,105.25



1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

EP31

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service OutLet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 F/Balance : 2,65,115.32Cr
 Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
1-02-2022	18-02-2022	S72316576	176146	NEFT-BARBODUDGAO-SHRIRAM TR	50,000.00		2,15,115.32
1-02-2022	18-02-2022	S72324122	176145	NEFT-CNRB0002635-DELRON CHE	1,51,000.00		64,115.32
1-02-2022	18-02-2022	S73442986		UPI/204971219073/BharatPe Merchant		30,000.00	94,115.32
1-02-2022	19-02-2022	S77529180	176141	FORTUNATE AGRO SOLUT	25,000.00		69,115.32
1-02-2022	21-02-2022	M77891		SANAWAD :- CASH RECEIPT		1,00,000.00	1,69,115.32
1-02-2022	21-02-2022	S88942579		EXCESS CASH DEPOSIT CHARGE	112.10		1,69,003.22
1-02-2022	22-02-2022	M15592		SHRI GURUKRIPA PESTICIDES		1,00,000.00	2,69,003.22
1-02-2022	22-02-2022	S89955036	176148	NEFT-ICIC0000296-CROPISOL O	25,000.00		2,44,003.22
1-02-2022	22-02-2022	S89961988	176149	NEFT-HDFC0002802-ADVANCE PE	25,000.00		2,19,003.22
1-02-2022	22-02-2022	S90571276		004913-BOI-SHAKUNBAI		30,000.00	2,49,003.22
1-02-2022	22-02-2022	M122689		SANAWAD :- CASH RECEIPT		1,00,000.00	3,49,003.22
1-02-2022	22-02-2022	S91399854	176150	RTGS/IBKLR9202202200080382/DELRON CHEMICAL AND FE	3,00,000.00		49,003.22
1-02-2022	22-02-2022	S92117771		REJECT:4913,FUNDS INSUFFICIENT	30,000.00		19,003.22
1-02-2022	22-02-2022	S93640953		EXCESS CASH DEPOSIT CHARGE	472.00		18,531.22
1-02-2022	23-02-2022	S95683869	176147	SANWARIYA KRISHI SEW	15,000.00		3,531.22
1-02-2022	23-02-2022	M103899		SANAWAD :- CASH RECEIPT		1,00,000.00	1,03,531.22
1-02-2022	23-02-2022	S98479435		EXCESS CASH DEPOSIT CHARGE	472.00		1,03,059.22
1-02-2022	24-02-2022	S99528651		OW_REJ_INST_4913_REJECTED_22-02-2022	177.00		1,02,882.22
1-02-2022	24-02-2022	M113243		SANAWAD :- CASH RECEIPT		80,000.00	1,82,882.22
1-02-2022	24-02-2022	S894803	176152	NEFT-HDFC0001940-WISDOM ORG	30,000.00		1,52,882.22
1-02-2022	24-02-2022	S894803		NEFT-CHARGE-DR-IBKL22022493835	5.90		1,52,876.32
1-02-2022	24-02-2022	S3410403		EXCESS CASH DEPOSIT CHARGE	382.32		1,52,494.00
1-02-2022	25-02-2022	M100765		SANAWAD :- CASH RECEIPT		20,000.00	1,72,494.00
1-02-2022	25-02-2022	S5507621	176153	NEFT-CNRB0002635-DELRON CHE	1,50,000.00		22,494.00
1-02-2022	25-02-2022	S5507621		NEFT-CHARGE-DR-IBKL22022507703	17.70		22,476.30
1-02-2022	25-02-2022	S8378953		EXCESS CASH DEPOSIT CHARGE	118.00		22,358.30
1-03-2022	01-03-2022	S24379828		000132-HDF-HDFC BANK		5,000.00	27,358.30
1-03-2022	01-03-2022	S25872169		REJECT:132:REQUIRED INFORMATION NOT LEGIBLE CORREC	5,000.00		22,358.30

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Transaction Details

Date	Tran Id	Instrmnt	Particulars	Debit Amount	Credit Amount	Balance
2-03-2022	02-03-2022	M154763 176151	MS SHYAM BROTHERS	4,603.00		17,755.30
7-03-2022	07-03-2022	M90100	SHRI GURUKRUPA PESTICIDE		1,00,000.00	1,17,755.30
7-03-2022	07-03-2022	S60758915	NEFT-N066221863884515-NAGAR PA		89,910.00	2,07,665.30
7-03-2022	08-03-2022	S63799467 176154	NEFT-CNRR0002635-DELRON CHE	1,00,000.00		1,07,665.30
7-03-2022	14-03-2022	M42048	SANAWAD :- CASH RECEIPT		70,000.00	1,77,665.30
1-03-2022	14-03-2022	S98529819 176158	NEFT-CNRR0002635-DELRON CHE	1,00,000.00		77,665.30
1-03-2022	14-03-2022	S98584238 176155	M S SANJAY SEEDS	25,000.00		52,665.30
1-03-2022	14-03-2022	M126128 176156	CHOUDHARY KRISHI UPCHAR KENDRA	10,000.00		42,665.30
7-03-2022	19-03-2022	S24297106 176157	SANWARIYA KRISHI SEW	15,000.00		27,665.30
7-03-2022	19-03-2022	S24857192	SMS_CHARGE_FOR_OCT21_TO_DEC21	17.12		27,648.18
7-03-2022	23-03-2022	M3804	SANAWAD :- CASH RECEIPT		50,000.00	77,648.18
7-03-2022	24-03-2022	S49919224	IMPS/208315234570/BharatPe/ICICI Ban/XX7171/BPPTP5		16,900.00	94,548.18
7-03-2022	28-03-2022	S69166705	UPI/208705269766/MS YOGYA KRISHI SEWA KENDRA PRO		10,000.00	1,04,548.18
7-03-2022	29-03-2022	S77499038	IMPS/208821673715/PRADEEP SI/ICICI B/XX8886/		1.00	1,04,549.18
7-03-2022	29-03-2022	S77513026	IMPS/208821685702/PRADEEP SI/ICICI B/XX8886/		1.00	1,04,550.18
7-03-2022	29-03-2022	S77527471	IMPS/208821696885/PRADEEP SI/ICICI B/XX8886/NA		5,000.00	1,09,550.18
7-03-2022	30-03-2022	M124505	SANAWAD :- CASH RECEIPT		50,000.00	1,59,550.18

Page Total Credit : 9,56,812.00
 Page Total Debit : 10,62,377.14

1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

Page 7

EP31

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service OutLet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 F Balance : 1,59,550.18CR
 Review date : 31-12-2099



Order by GL. Date.

GL. Date	Value	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
7-03-2022	30-03-2022	S80565216	176164	NEFT-UTIB0000404-FORTUNATE	25,000.00		1,34,550.18
7-03-2022	30-03-2022	S80570509	176165	NEFT-HDFC0001940-WISDOM ORG	50,000.00		84,550.18
7-03-2022	30-03-2022	S80580681	176162	NEFT-HDFC0002802-ADVANCE PE	30,000.00		54,550.18
7-03-2022	30-03-2022	S80684082	176163	NEFT-ICIC0000296-CROPISOL O	50,000.00		4,550.18
7-03-2022	30-03-2022	M193828		SANAWAD :- CASH RECEIPT		1,00,000.00	1,04,550.18
7-03-2022	30-03-2022	S80966716	176166	NEFT-CNRR0002635-DELRON CHE	1,00,000.00		4,550.18
7-03-2022	31-03-2022	M152061		SANAWAD :- CASH RECEIPT		50,000.00	54,550.18
7-03-2022	31-03-2022	S86484838	176167	NEFT-CNRR0002635-DELRON CHE	50,000.00		4,550.18
7-03-2022	31-03-2022	S86484838		NEFT-CHARGE-DR-IBKL22033149210	5.90		4,544.28
7-04-2022	12-04-2022	M54303		BHARTI BAI WO RAJESH		5,000.00	9,544.28
7-04-2022	13-04-2022	M127529		SANAWAD :- CASH RECEIPT		24,000.00	33,544.28
7-04-2022	13-04-2022	S53286105		UPI/210374973367/HARI KARAN GURJAR		20,000.00	53,544.28
7-04-2022	16-04-2022	M13452	176168	MS SHYAM BROTHERS	44,250.00		9,294.28
7-04-2022	23-04-2022	S4046208		UPI/211324534537/MS YOGYA KRISHI SEWA KENDRA PRO		13,000.00	22,294.28
7-04-2022	27-04-2022	M32921	176169	CHOUDHARY KRISHI UPCHAR KENDRA	10,000.00		12,294.28
7-04-2022	29-04-2022	M79251		SANAWAD :- CASH RECEIPT		1,45,000.00	1,57,294.28
7-04-2022	29-04-2022	S35689267	176170	NEFT-CNRR0002635-DELRON CHE	1,35,000.00		22,294.28
7-04-2022	29-04-2022	M149221		LAXMI KRISHI SEWA KENDRA		38,800.00	61,094.28
7-04-2022	30-04-2022	S41230216	179722	NEFT-HDFC0002802-ADVANCE PE	25,000.00		36,094.28
7-04-2022	30-04-2022	S41388548		NEFT-BKIDY22120776711-SHRI YAD		1,00,000.00	1,36,094.28
7-05-2022	02-05-2022	S51866598		NEFT-UCBAH22122876884-TANUSHRE		22,850.00	1,58,944.28
7-05-2022	02-05-2022	M149557		SANAWAD :- CASH RECEIPT		70,000.00	2,28,944.28
7-05-2022	02-05-2022	S52691833	179723	RTGS/IBKLR92022050200019385/DELRON CHEMICAL AND FE	2,00,000.00		28,944.28
7-05-2022	07-05-2022	S80059904	179721	SANAWAD :- CASH RECEIPT	18,000.00		10,944.28

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5/31/22

Transaction Details

1-05-2022	08-05-2022	S86929482	UPI/212831854030/BharatPe Merchant	7,699.00	18,643.26
1-05-2022	09-05-2022	M145100	RAJESH SO HARERAM	11,500.00	30,143.26
1-05-2022	10-05-2022	S96748486	UPI/213067989087/HARI KARAN GURJAR	14,000.00	44,143.26
1-05-2022	10-05-2022	M86562 179725	KALYANI KRISHI SEWA KENDRA	20,000.00	24,143.26
1-05-2022	10-05-2022	M97343	SANAWAD :- CASH RECEIPT	67,000.00	91,143.26
1-05-2022	11-05-2022	S2810464 179726	M S SANJAY SEEDS	36,550.00	54,593.26
1-05-2022	12-05-2022	M30947	GAJENDRA SO GULABCHAND	8,200.00	62,793.26
1-05-2022	12-05-2022	S8830936 179727	SHRI RAM TRADERS	30,000.00	32,793.26
1-05-2022	14-05-2022	S18440520	UPI/213443825126/BharatPe Merchant	6,000.00	38,793.26
1-05-2022	14-05-2022	S18506747	IMPS/213409843612/BharatPe/ICICI Ban/XX7171/BPBP8	6,900.00	45,693.26
1-05-2022	16-05-2022	S28152313	IMPS/213608399134/BharatPe/ICICI Ban/XX7171/BPBP8	5,150.00	50,843.26
1-05-2022	16-05-2022	S29619377 179728	SANJAY SEEDS	14,500.00	36,343.26
1-05-2022	17-05-2022	M44084 179729	CHOUHARY KRISHI UPCHAR KENDRA	10,000.00	26,343.26
1-05-2022	17-05-2022	S34895394	NEFT-N137221213349769-RESILIE	13,500.00	39,843.26
1-05-2022	18-05-2022	M16690 179730	SHYAM BROTHERS	10,000.00	29,843.26
1-05-2022	18-05-2022	S40557656 179724	FORTUNATE AGRO SOLUT	15,000.00	14,843.26
1-05-2022	18-05-2022	S40807003	UPI/213888057428/HARI KARAN GURJAR	3,000.00	17,843.26
1-05-2022	20-05-2022	S51796697	SMS CHARGE FOR JAN22 TO MAR22	22.42	17,820.84
1-05-2022	20-05-2022	M66096	SANAWAD :- CASH RECEIPT	55,000.00	72,820.84
1-05-2022	24-05-2022	M3041	SANAWAD :- CASH RECEIPT	1,00,000.00	1,72,820.84
1-05-2022	24-05-2022	S76890134 179735	NEFT-ICIC0001616-UNIVERSAL	10,000.00	1,62,820.84

Page Total Credit : 8,86,599.00
 Page Total Debit : 8,83,328.32



1-05-2022 14:48:21

IDBI BANK LTD SANAWAD

Page 8

Customer Account Ledger Report from 01-04-2021 to 31-05-2022

Service OutLet : 528 SANAWAD
 Account No : 0528102000001519 INR GODAVARI PESTICIDES
 Sub Head Code :
 F Balance : 1,62,820.86Cr
 g Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-2022	24-05-2022	S78522590	179731	ADVANCE PESTICIDES	20,000.00		1,42,820.86
05-2022	24-05-2022	S82045239		EXCESS CASH DEPOSIT CHARGE	440.14		1,42,380.72
05-2022	25-05-2022	M71744	179734	SHYAM BROTHERS	21,750.00		1,20,630.72
05-2022	26-05-2022	S89466814		UPI/214670481445/BharatPe Merchant		3,290.00	1,23,920.72
05-2022	26-05-2022	S89788506	179733	MANISH TRADERS AHIRK	28,000.00		95,920.72
05-2022	26-05-2022	M97084	179732	TR TO KALYANI KRISHI SEWA KENDRA	30,000.00		65,920.72
05-2022	27-05-2022	S94799605	179736	NEFT-ICIC0000296-CROPISOL O	25,000.00		40,920.72

Page Total Credit : 3,290.00
 Page Total Debit : 1,25,190.14
 Closing Balance : 40,920.72Cr
 Total Credit : 47,22,739.27
 Total Debit : 46,97,966.25
 Signature :