



Account Name : M/S NANDI FERTILIZER SALE POINT
Address : KAJALGAON BAZAR,PO KAJALGAON,PS DHALIGAON,Chirang
DHUBRI
ASSAM-783385
IN
Date : 31 Aug 2024
Account Number : 00000041478833716
Account Description : EB-MSME-CC-SSI-MUDRA
Branch : KAJALGAON
Drawing Power : 9,00,000.00
Interest Rate(% p.a.) : 12.4
CIF No. : 90801241287
IFS Code : SBIN0016940
MICR Code : 783002532
Balance as on 1 May 2024 : -2,30,166.44

Account Statement from 1 May 2024 to 31 Aug 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/05/2024	03/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		50,000.00	-1,80,166.44
04/05/2024	04/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	-80,166.44
06/05/2024	06/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	19,833.56
06/05/2024	06/05/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024050620 683131-689572 SHIVCHEM AGRO PVT LTD	/ 689572 SHIVCHEM AGRO PVT LTD	16940	2,13,828.60		-1,93,995.04
06/05/2024	06/05/2024	BY TRANSFER- RTGS UTR NO: SBINR52024050620 683131- //SBIN20240506502 0683131//AC02 - Account Does Not	TRANSFER FROM 3199860044304 / //SBIN20240506502 0683131//AC02 - Account Does Not	16940		2,13,805.00	19,809.96
09/05/2024	09/05/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC13020241758 335780630 UPLLD1170204AF -689574	/ 689574	16940	11,000.00		8,809.96
09/05/2024	09/05/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024050921 332737-689573 SHIVCHEM AGRO PVT LTD	/ 689573 SHIVCHEM AGRO PVT LTD	16940	2,13,828.60		-2,05,018.64
09/05/2024	09/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	-1,05,018.64
10/05/2024	10/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	-5,018.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2024	13/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,50,000.00	1,44,981.36
14/05/2024	14/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,00,000.00	2,44,981.36
15/05/2024	15/05/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC13620246154 677229771 UPLD1170204AF -689575	/ 689575	16940	6,000.00		2,38,981.36
16/05/2024	16/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024051622 874615-689576 UACI SEEDS BIO TECH PVT LTD	/ 689576 UACI SEEDS BIO TECH PVT LTD	16940	3,00,023.60		-61,042.24
20/05/2024	20/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		3,00,000.00	2,38,957.76
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324142271097- IFFCO E BAZAR LIMITED	NEFT INB: CNADAFLUE6 TRANSFER TO 3197945044305 / IFFCO E BAZAR LIMITED	99922	4,00,000.00		-1,61,042.24
21/05/2024	21/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324142276859- IFFCO E BAZAR LIMITED	NEFT INB: CNADAFLYL9 TRANSFER TO 4697161044302 / IFFCO E BAZAR LIMITED	99922	2,62,500.00		-4,23,542.24
22/05/2024	22/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		3,00,000.00	-1,23,542.24
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424144983310- GP Crop Care pvt Ltd	NEFT INB: CNADAHRXJ4 TRANSFER TO 4697162044301 / GP Crop Care pvt Ltd	99922	12,329.00		-1,35,871.24
23/05/2024	23/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		3,00,000.00	1,64,128.76
23/05/2024	23/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524144155893- HPM CHEMICALS	NEFT INB: CNADAHXVX8 TRANSFER TO 4697154044300 / HPM CHEMICALS	99922	32,500.00		1,31,628.76
25/05/2024	25/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124146260209- Crystal crop protection L	NEFT INB: CNADAJFOR8 TRANSFER TO 4697161044302 / Crystal crop protection L	99922	1,500.00		1,30,128.76
27/05/2024	27/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052725 103243-689577 RAMNAGAR SEED FIRM PVT LTD	/ 689577 RAMNAGAR SEED FIRM PVT LTD	16940	10,00,047.20		-8,69,918.44
27/05/2024	27/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		5,00,000.00	-3,69,918.44
29/05/2024	29/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		4,00,000.00	30,081.56
29/05/2024	29/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052925 689254-689579 RAMNAGAR SEED FARM	/ 689579 RAMNAGAR SEED FARM	16940	5,00,023.60		-4,69,942.04
29/05/2024	29/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052925 690090-689578 SHIVCHEM AGRO PVT LTD	/ 689578 SHIVCHEM AGRO PVT LTD	16940	3,00,023.60		-7,69,965.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2024	29/05/2024	BY TRANSFER-RTGS UTR NO: SBINR52024052925 690090-//SBIN20240529502 5690090//AC02 - Account Does Not	TRANSFER FROM 3199860044304 / //SBIN20240529502 5690090//AC02 - Account Does Not	16940		3,00,000.00	-4,69,965.64
30/05/2024	30/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		2,00,000.00	-2,69,965.64
30/05/2024	30/05/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024053025 921044-689580 SHIVCHEM AGRO PVT LTD	/ 689580 SHIVCHEM AGRO PVT LTD	16940	3,00,023.60		-5,69,989.24
31/05/2024	31/05/2024	DEBIT INTEREST-	/	99999	1,380.00		-5,71,369.24
01/06/2024	01/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		2,00,000.00	-3,71,369.24
03/06/2024	03/06/2024	BY TRANSFER-RTGS UTR NO: PUNBR5202406031 8904106-SAJAL NANDI	TRANSFER FROM 3199860044304 / SAJAL NANDI	4430		4,00,000.00	28,630.76
03/06/2024	03/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		2,00,000.00	2,28,630.76
04/06/2024	04/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		70,000.00	2,98,630.76
06/06/2024	06/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324158487046-Ashok kumar Harlalka	NEFT INB: CNADAVSQ8 TRANSFER TO 4899157044304 / Ashok kumar Harlalka	99922	1,00,000.00		1,98,630.76
08/06/2024	08/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524160799376-GP Crop Care pvt Ltd	NEFT INB: CNADAYGPJ9 TRANSFER TO 3199301044303 / GP Crop Care pvt Ltd	99922	38,444.00		1,60,186.76
08/06/2024	08/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524160836105-Agriculture Centre	NEFT INB: CNADAYIUM4 TRANSFER TO 4697153044301 / Agriculture Centre	99922	1,56,900.00		3,286.76
10/06/2024	10/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224162392600-Crystal crop protection L	NEFT INB: CNADBAJZM5 TRANSFER TO 4697159044305 / Crystal crop protection L	99922	2,72,117.00		-2,68,830.24
11/06/2024	11/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		5,50,000.00	2,81,169.76
11/06/2024	11/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324163217921-Uaci seeds Biotech PVt It	NEFT INB: CNADBBLAF4 TRANSFER TO 3199302044302 / Uaci seeds Biotech PVt It	99922	2,00,000.00		81,169.76
11/06/2024	11/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324163452911-HPM CHEMICALS	NEFT INB: CNADBBQGG1 TRANSFER TO 4697161044302 / HPM CHEMICALS	99922	33,000.00		48,169.76
11/06/2024	11/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324163531886-SHIVCHEM AGRO PVT LTD	NEFT INB: CNADBBRLD4 TRANSFER TO 4697156044308 / SHIVCHEM AGRO PVT LTD	99922	1,50,000.00		-1,01,830.24
12/06/2024	12/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		50,000.00	-51,830.24
14/06/2024	14/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		90,000.00	38,169.76

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14/06/2024	14/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124166633096-KRISHI HOUSE	NEFT INB: CNADBFETF2 TRANSFER TO 3197942044308 / KRISHI HOUSE	99922	1,00,000.00		-61,830.24
18/06/2024	18/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324170711242-Agriculture Centre	NEFT INB: CNADBIJOK7 TRANSFER TO 4697158044306 / Agriculture Centre	99922	2,00,000.00		-2,61,830.24
18/06/2024	18/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324170714595-KRISHI HOUSE	NEFT INB: CNADBIJRT8 TRANSFER TO 4697158044306 / KRISHI HOUSE	99922	2,00,000.00		-4,61,830.24
18/06/2024	18/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,00,000.00	-3,61,830.24
21/06/2024	21/06/2024	BY TRANSFER-NEFT*PUNB015982 0*PUNBQ24173486 115*SAJAL NANDI* -	TRANSFER FROM 4697241044301 /	4430		2,50,000.00	-1,11,830.24
21/06/2024	21/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224173191382-KRISHI HOUSE	NEFT INB: CNADBLWOZ0 TRANSFER TO 4697154044300 / KRISHI HOUSE	99922	2,50,000.00		-3,61,830.24
22/06/2024	22/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224174641588-IFFCO E BAZAR LIMITED	NEFT INB: CNADBMOLG3 TRANSFER TO 3199302044302 / IFFCO E BAZAR LIMITED	99922	1,14,140.00		-4,75,970.24
24/06/2024	24/06/2024	BY TRANSFER-INB Nandi-	CIAAIJXMU5 TRANSFER FROM 40368394260 M/S NANDI FERTILIZER S /	99922		5,00,000.00	24,029.76
24/06/2024	24/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324176507696-Agriculture Centre	NEFT INB: CNADBNUMD2 TRANSFER TO 4899157044304 / Agriculture Centre	99922	1,89,500.00		-1,65,470.24
24/06/2024	24/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		3,80,000.00	2,14,529.76
25/06/2024	25/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424177668335-Crystal crop protection L	NEFT INB: CNADBPBXP2 TRANSFER TO 3199301044303 / Crystal crop protection L	99922	1,75,000.00		39,529.76
25/06/2024	25/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524177096906-KRISHI HOUSE	NEFT INB: CNADBPKWK4 TRANSFER TO 3199302044302 / KRISHI HOUSE	99922	1,15,000.00		-75,470.24
25/06/2024	25/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524177100476-Ashok kumar Harlalka	NEFT INB: CNADBPXQ1 TRANSFER TO 4697157044307 / Ashok kumar Harlalka	99922	86,000.00		-1,61,470.24
26/06/2024	26/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,80,000.00	18,529.76
26/06/2024	26/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN524178626569-689582 KARNATAKA AGRO CHEMICALS	/ 689582 KARNATAKA AGRO CHEMICALS	16940	25,004.72		-6,474.96
28/06/2024	28/06/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		2,20,000.00	2,13,525.04
28/06/2024	28/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324180394391-SHIVCHEM AGRO PVT LTD	NEFT INB: CNADBSQPC8 TRANSFER TO 3199302044302 / SHIVCHEM AGRO PVT LTD	99922	2,00,000.00		13,525.04

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28/06/2024	28/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324180402505- Ramnagar seed Farm	NEFT INB: CNADBSQRO8 TRANSFER TO 4697164044309 / Ramnagar seed Farm	99922	2,00,000.00		-1,86,474.96
30/06/2024	30/06/2024	DEBIT INTEREST-	/	99999	1,562.00		-1,88,036.96
01/07/2024	01/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		2,50,000.00	61,963.04
02/07/2024	02/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	1,61,963.04
03/07/2024	03/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		2,50,000.00	4,11,963.04
04/07/2024	04/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,40,000.00	5,51,963.04
05/07/2024	05/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124187370541- Agriculture Centre	NEFT INB: CNADBZKUY4 TRANSFER TO 4697162044301 / Agriculture Centre	99922	3,00,000.00		2,51,963.04
05/07/2024	05/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,30,000.00	3,81,963.04
06/07/2024	06/07/2024	TO TRANSFER- INB Nandi-	CIAAILYOM7 TRANSFER TO 40368394260 M/S NANDI FERTILIZER S /	99922	50,000.00		3,31,963.04
06/07/2024	06/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		50,000.00	3,81,963.04
08/07/2024	08/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,30,000.00	5,11,963.04
09/07/2024	09/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,00,000.00	6,11,963.04
09/07/2024	09/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224191108298- GP Crop Care pvt Ltd	NEFT INB: CNADCEJKI5 TRANSFER TO 4697162044301 / GP Crop Care pvt Ltd	99922	22,375.00		5,89,588.04
10/07/2024	10/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324192421187- HPM CHEMICALS	NEFT INB: CNADCFQJR3 TRANSFER TO 4697158044306 / HPM CHEMICALS	99922	60,000.00		5,29,588.04
11/07/2024	11/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424193512446- Multiplex	NEFT INB: CNADCGNTY0 TRANSFER TO 4697160044302 / Multiplex	99922	1,00,000.00		4,29,588.04
11/07/2024	11/07/2024	BY TRANSFER- NEFTRRSBIN42419 3512446(11-07- 24)Account Does Not E-	TRANSFER FROM 3199304169409 /	4430		1,00,000.00	5,29,588.04
11/07/2024	11/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524193582437- Multiplex	NEFT INB: CNADCHPQB7 TRANSFER TO 3197942044308 / Multiplex	99922	1,00,000.00		4,29,588.04
12/07/2024	12/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		70,000.00	4,99,588.04
13/07/2024	13/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224195170434- Ramnagar seed Farm	NEFT INB: CNADCJNOB5 TRANSFER TO 4899157044304 / Ramnagar seed Farm	99922	7,00,000.00		-2,00,411.96
15/07/2024	15/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		3,25,000.00	1,24,588.04
17/07/2024	17/07/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	16940		1,40,000.00	2,64,588.04

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18/07/2024	18/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		2,00,000.00	4,64,588.04
19/07/2024	19/07/2024	TO TRANSFER-INB IMPS/420107865028 /HDFC-xx340-/-	IMPS00060993828M OAJUIPLM3 TRANSFER TO 4698285162097 /	99922	50,000.00		4,14,588.04
20/07/2024	20/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		50,000.00	4,64,588.04
23/07/2024	23/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		29,000.00	4,93,588.04
23/07/2024	23/07/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224205377349- IFFCO E BAZAR LIMITED	NEFT INB: CNADCTMBR6 TRANSFER TO 4697154044300 / IFFCO E BAZAR LIMITED	99922	1,38,000.00		3,55,588.04
24/07/2024	24/07/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224206644959- IFFCO E BAZAR LIMITED	NEFT INB: CNADCTQEA5 TRANSFER TO 4697154044300 / IFFCO E BAZAR LIMITED	99922	5,000.00		3,50,588.04
24/07/2024	24/07/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224206837992- SHIVCHEM AGRO PVT LTD	NEFT INB: CNADCTWWX1 TRANSFER TO 4697156044308 / SHIVCHEM AGRO PVT LTD	99922	3,00,000.00		50,588.04
24/07/2024	24/07/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224206960562- Agriculture Centre	NEFT INB: CNADCUANM4 TRANSFER TO 4697156044308 / Agriculture Centre	99922	1,68,000.00		-1,17,411.96
24/07/2024	24/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,20,000.00	2,588.04
25/07/2024	25/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		50,000.00	52,588.04
26/07/2024	26/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		80,000.00	1,32,588.04
30/07/2024	30/07/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		80,000.00	2,12,588.04
30/07/2024	30/07/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424212592968- HPM CHEMICALS	NEFT INB: CNADCZTDB3 TRANSFER TO 4697162044301 / HPM CHEMICALS	99922	23,065.00		1,89,523.04
31/07/2024	31/07/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC21320241847 090345774 UPLLD1170204ES -689583	/ 689583	16940	1,80,000.00		9,523.04
31/07/2024	31/07/2024	DEBIT INTEREST-	/	99999	136.00		9,387.04
03/08/2024	03/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224216095736- Multiplex	NEFT INB: CNADDEMPX2 TRANSFER TO 4697154044300 / Multiplex	99922	40,000.00		-30,612.96
08/08/2024	08/08/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC22120242494 916031431 UPLLD1170204AF -689585	/ 689585	16940	1,00,000.00		-1,30,612.96
08/08/2024	08/08/2024	TO DEBIT THROUGH CHEQUE-OTHER SBIVC22120243584 217299120 UPLLD1170204ES -689584	/ 689584	16940	2,000.00		-1,32,612.96
09/08/2024	09/08/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		1,00,000.00	-32,612.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/08/2024	13/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524226018552-SHIVCHEM AGRO PVT LTD	NEFT INB: CNAADDOYNO7 TRANSFER TO 4697153044301 / SHIVCHEM AGRO PVT LTD	99922	2,00,000.00		-2,32,612.96
16/08/2024	16/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524229383481-Multiplex	NEFT INB: CNAADDSLZ2 TRANSFER TO 4697164044309 / Multiplex	99922	45,000.00		-2,77,612.96
22/08/2024	22/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324235889163-Multiplex	NEFT INB: CNAADDYJWN6 TRANSFER TO 3199301044303 / Multiplex	99922	30,000.00		-3,07,612.96
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240172586-IFFCO E BAZAR LIMITED	NEFT INB: CNADEBYRJO TRANSFER TO 4697160044302 / IFFCO E BAZAR LIMITED	99922	1,30,000.00		-4,37,612.96
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240177443-Uaci seeds Biotech Pvt It	NEFT INB: CNADEBYWY9 TRANSFER TO 4697162044301 / Uaci seeds Biotech Pvt It	99922	1,50,000.00		-5,87,612.96
27/08/2024	27/08/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	16940		3,00,000.00	-2,87,612.96
30/08/2024	30/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524243019171-SHIVCHEM AGRO PVT LTD	NEFT INB: CNADEFVIF4 TRANSFER TO 3197942044308 / SHIVCHEM AGRO PVT LTD	99922	3,65,894.00		-6,53,506.96

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