

**Krishi Upaj Mandi Branch**

Date: 28/04/2022

Name : MEWADA AGRO TECH SEHORE  
Address : BRANDAVAN COLONY MANDI ROAD  
SEHORE .  
SEHORE

Account No : 901830110000042  
Customer ID : 012508776  
Account Type : Cash Credit Account  
IFSC Code : BKID0009018  
MICR Code :

Account Statement: For the period April 01, 2021 to March 31, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-04-2021	BY CLG-BOB- 16925			10,000.00	-27,03,324.02
2	02-04-2021	BY CLG-BANDHAN BA-106			10,000.00	-26,93,324.02
3	04-04-2021	BUPI/109402253528/04-04-2021 02:34:27/UPI			950.00	-26,92,374.02
4	05-04-2021	AGRASEN TRADING COMP	70156	10,000.00		-27,02,374.02
5	06-04-2021	BUPI/109604009608/06-04-2021 04:41:26/UPI			880.00	-27,01,494.02
6	07-04-2021	BUPI/109703059536/07-04-2021 03:48:11/UPI			5,450.00	-26,96,044.02
7	07-04-2021	BY TRA AMT 956220110000023/ BHAVANA KRISHI SEWA KE			25,000.00	-26,71,044.02
8	08-04-2021	BUPI/109819498558/08-04-2021 09:44:11/UPI			7,000.00	-26,64,044.02
9	09-04-2021	AGRASEN TRADING COMP	70157	10,000.00		-26,74,044.02
10	12-04-2021	BY CASH-9010-SEHORE			1,00,000.00	-25,74,044.02
11	13-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,74,044.02
12	15-04-2021	BUPI/110503622265/15-04-2021 03:55:29/UPI			5,000.00	-24,69,044.02
13	15-04-2021	NACH CR INW - BAEPM5477Q-AY2017-18 1667131969 MA			590.00	-24,68,454.02
14	15-04-2021	IMPS/110511378088/JNAN SINGH			20,000.00	-24,48,454.02
15	15-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			50,000.00	-23,98,454.02
16	15-04-2021	BUPI/110520021847/15-04-2021 13:14:52/UPI			10,000.00	-23,88,454.02
17	16-04-2021	AGRASEN TRADING COMP	70158	10,000.00		-23,98,454.02
18	17-04-2021	BY CLG-UBI- 90501			2,900.00	-23,95,554.02
19	17-04-2021	BY CLG-BOB- 83			30,000.00	-23,65,554.02
20	17-04-2021	REJECT: ^83^ ^DRAWER SIGNATURE DIFFERS^		30,000.00		-23,95,554.02
21	17-04-2021	OUT.CLG.RTN.CHGS.		118.00		-23,95,672.02
22	20-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,95,672.02
23	21-04-2021	Int:20-04-2021/21-03-2021		27,448.00		-23,23,120.02
24	26-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,23,120.02
25	26-04-2021	NEFT-BHOOCARE FOODCHEM PRIVET LIMITED		60,250.00		-22,83,370.02
26	26-04-2021	Charges for NEFT-BKIDN21116837181		4.00		-22,83,374.02
27	26-04-2021	GST for NEFT-BKIDN21116837181		0.72		-22,83,374.74
28	27-04-2021	BUPI/111702208729/27-04-2021 02:10:45/UPI			650.00	-22,82,724.74
29	27-04-2021	NEFT-SAFEX CHEMICALS INDIA LTD		1,00,000.00		-23,82,724.74
30	27-04-2021	Charges for NEFT-BKIDN21117947841		4.00		-23,82,728.74
31	27-04-2021	GST for NEFT-BKIDN21117947841		0.72		-23,82,729.46
32	27-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,82,729.46
33	27-04-2021	NEFT-AGRASEN TRADING COMPANY		10.00		-22,82,739.46

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
34	27-04-2021	Charges for NEFT-BKIDN21117966742		2.00		-22,82,741.46
35	27-04-2021	GST for NEFT-BKIDN21117966742		0.36		-22,82,741.82
36	27-04-2021	NEFT-AGRASEN TRADING COMPANY		1,51,190.00		-24,33,931.82
37	27-04-2021	Charges for NEFT-BKIDN21117974715		4.00		-24,33,935.82
38	27-04-2021	GST for NEFT-BKIDN21117974715		0.72		-24,33,936.54
39	28-04-2021	NEFT-SHARMA TRADERS			15,000.00	-24,18,936.54
40	29-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,18,936.54
41	29-04-2021	NEFT-COROMANDEL INTERNATIONAL LTD		10.00		-23,18,946.54
42	29-04-2021	Charges for NEFT-BKIDN21119325011		2.00		-23,18,948.54
43	29-04-2021	GST for NEFT-BKIDN21119325011		0.36		-23,18,948.90
44	30-04-2021	BY CASH-9018-KRISHI UPAJ MANDI			83,500.00	-22,35,448.90
45	30-04-2021	NEFT-INSECTICIDES INDIA LIMITED		50,000.00		-22,85,448.90
46	30-04-2021	Charges for NEFT-BKIDN21120383797		4.00		-22,85,452.90
47	30-04-2021	GST for NEFT-BKIDN21120383797		0.72		-22,85,453.62
48	30-04-2021	NEFT-COROMANDEL INTERNATIONAL LTD		2,50,000.00		-25,35,453.62
49	30-04-2021	Charges for NEFT-BKIDN21120387908		4.00		-25,35,457.62
50	30-04-2021	GST for NEFT-BKIDN21120387908		0.72		-25,35,458.34
51	30-04-2021	IMPS/112014307201/JNAN SINGH			10,000.00	-25,25,458.34
52	30-04-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		2,00,000.00		-27,25,458.34
53	30-04-2021	Charges for NEFT-BKIDN21120471086		4.00		-27,25,462.34
54	30-04-2021	GST for NEFT-BKIDN21120471086		0.72		-27,25,463.06
55	03-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			89,000.00	-26,36,463.06
56	06-05-2021	MAA BHAGWATI KRISHI SEWA KENDRA			63,000.00	-25,73,463.06
57	07-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,73,463.06
58	07-05-2021	BUPI/112741518382/07-05-2021 13:16:38/UPI			50,000.00	-24,23,463.06
59	07-05-2021	BUPI/112754358727/07-05-2021 13:17:15/UPI			40,000.00	-23,83,463.06
60	07-05-2021	NEFT-COROMANDEL INTERNATIONAL LTD		50,000.00		-24,33,463.06
61	07-05-2021	Charges for NEFT-BKIDN21127262003		4.00		-24,33,467.06
62	07-05-2021	GST for NEFT-BKIDN21127262003		0.72		-24,33,467.78
63	08-05-2021	BUPI/112807053853/08-05-2021 07:38:14/UPI			12,500.00	-24,20,967.78
64	08-05-2021	SMSChrgsJAN-MAR21+GST CUST 012508776		17.70		-24,20,985.48
65	10-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,20,985.48
66	10-05-2021	BUPI/113033128130/10-05-2021 11:33:41/UPI			55,000.00	-22,65,985.48
67	10-05-2021	NEFT-COROMANDEL INTERNATIONAL LTD		10.00		-22,65,995.48
68	10-05-2021	Charges for NEFT-BKIDN21130501078		2.00		-22,65,997.48
69	10-05-2021	GST for NEFT-BKIDN21130501078		0.36		-22,65,997.84
70	11-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			95,000.00	-21,70,997.84
71	12-05-2021	BY CLG-SBI- 45586			30,000.00	-21,40,997.84
72	13-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-20,40,997.84
73	14-05-2021	AGRASEN TRADING COMP	70159	10,000.00		-20,50,997.84

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
74	17-05-2021	BY CLG-BOB- 84			20,000.00	-20,30,997.84
75	17-05-2021	IMPS/113711375667/JNAN SINGH			10,000.00	-20,20,997.84
76	17-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-19,20,997.84
77	17-05-2021	MAA BHAGWATI KRISHI SEWA KENDRA			50,000.00	-18,70,997.84
78	19-05-2021	BUPI/113901770217/19-05-2021 01:54:05/UPI			850.00	-18,70,147.84
79	19-05-2021	BY CLG-KHAMGAON U- 44181			50,000.00	-18,20,147.84
80	19-05-2021	BUPI/113944983151/19-05-2021 15:42:03/UPI			10,000.00	-18,10,147.84
81	19-05-2021	REJECT:^44181^:^FUNDS INSUFFICIENT^		50,000.00		-18,60,147.84
82	19-05-2021	IGST		118.00		-18,60,265.84
83	21-05-2021	Int:20-05-2021/21-04-2021		23,808.00		-18,84,073.84
84	21-05-2021	IMPS/114110377444/JNAN SINGH			20,000.00	-18,64,073.84
85	21-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			3,00,000.00	-15,64,073.84
86	21-05-2021	BUPI/114162913299/21-05-2021 11:39:06/UPI			50,000.00	-15,14,073.84
87	21-05-2021	BUPI/114173345262/21-05-2021 11:40:11/UPI			49,500.00	-14,64,573.84
88	21-05-2021	AGRASEN TRADING COMP	70160	10,000.00		-14,74,573.84
89	21-05-2021	CHC: Charges-300.00 GST -54.00		354.00		-14,74,927.84
90	21-05-2021	BUPI/114118881907/21-05-2021 18:48:09/UPI			70,000.00	-14,04,927.84
91	21-05-2021	ACCOUNT MAINTENANCE CHARGES		162.26		-14,05,090.10
92	22-05-2021	BUPI/114267840417/22-05-2021 11:57:05/UPI			50,000.00	-13,55,090.10
93	22-05-2021	BUPI/114213612110/22-05-2021 11:57:38/UPI			50,000.00	-13,05,090.10
94	23-05-2021	BUPI/114305105080/23-05-2021 12:37:10/UPI			16,000.00	-12,89,090.10
95	24-05-2021	NEFT-MAHESHWARI TRADERS			72,800.00	-12,16,290.10
96	24-05-2021	MEWADA KRISHI SEWA KENDRA	70161	67,200.00		-12,83,490.10
97	24-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-11,83,490.10
98	25-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-10,83,490.10
99	25-05-2021	BUPI/114504489050/25-05-2021 11:31:26/UPI			50,000.00	-10,33,490.10
100	25-05-2021	BUPI/114526903072/25-05-2021 11:33:02/UPI			25,000.00	-10,08,490.10
101	25-05-2021	IMPS/114512326026/JNAN SINGH			10,000.00	-9,98,490.10
102	26-05-2021	BY CLG-SBI- 45588			16,400.00	-9,82,090.10
103	26-05-2021	BY CLG-BOB- 86			20,000.00	-9,62,090.10
104	27-05-2021	MEWADA AGRO TECH			50,000.00	-9,12,090.10
105	27-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-8,12,090.10
106	27-05-2021	BUPI/114768610046/27-05-2021 11:44:44/UPI			25,000.00	-7,87,090.10
107	28-05-2021	BY CLG-KHAMGAON U- 44181			50,000.00	-7,37,090.10
108	28-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-6,37,090.10
109	28-05-2021	BUPI/114816740226/28-05-2021 11:30:52/UPI			50,000.00	-5,87,090.10
110	29-05-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-10,87,090.10
111	29-05-2021	Charges for NEFT-BKIDN21149301890		4.00		-10,87,094.10
112	29-05-2021	GST for NEFT-BKIDN21149301890		0.72		-10,87,094.82
113	29-05-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-15,87,094.82

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
114	29-05-2021	Charges for NEFT-BKIDN21149303125		4.00		-15,87,098.82
115	29-05-2021	GST for NEFT-BKIDN21149303125		0.72		-15,87,099.54
116	29-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			85,000.00	-15,02,099.54
117	29-05-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-20,02,099.54
118	29-05-2021	Charges for NEFT-BKIDN21149310086		4.00		-20,02,103.54
119	29-05-2021	GST for NEFT-BKIDN21149310086		0.72		-20,02,104.26
120	29-05-2021	BUPI/114926348634/29-05-2021 15:03:43/UPI			10,000.00	-19,92,104.26
121	30-05-2021	BUPI/115001643482/30-05-2021 01:51:45/UPI			425.00	-19,91,679.26
122	30-05-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-24,91,679.26
123	30-05-2021	Charges for NEFT-BKIDN21150379164		4.00		-24,91,683.26
124	30-05-2021	GST for NEFT-BKIDN21150379164		0.72		-24,91,683.98
125	30-05-2021	NEFT-INSECTICIDES INDIA LIMITED		2,50,000.00		-27,41,683.98
126	30-05-2021	Charges for NEFT-BKIDN21150379370		4.00		-27,41,687.98
127	30-05-2021	GST for NEFT-BKIDN21150379370		0.72		-27,41,688.70
128	31-05-2021	BUPI/115102049039/31-05-2021 02:31:03/UPI			2,800.00	-27,38,888.70
129	31-05-2021	BY CLG-BOB- 87			25,000.00	-27,13,888.70
130	31-05-2021	MEWADA AGRO TECH			51,000.00	-26,62,888.70
131	31-05-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-25,62,888.70
132	31-05-2021	BUPI/115185609422/31-05-2021 14:15:18/UPI			50,000.00	-25,12,888.70
133	31-05-2021	BUPI/115132512341/31-05-2021 14:15:48/UPI			40,000.00	-24,72,888.70
134	31-05-2021	NEFT-ROHIT KRISHI SEWA KENDRA PROP			22,500.00	-24,50,388.70
135	31-05-2021	NEFT-ABHINANDAN KRISHI FIRM			10,000.00	-24,40,388.70
136	01-06-2021	MEWADA AGRO TECH			1,50,000.00	-22,90,388.70
137	01-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		4,00,000.00		-26,90,388.70
138	01-06-2021	Charges for NEFT-BKIDN21152556569		4.00		-26,90,392.70
139	01-06-2021	GST for NEFT-BKIDN21152556569		0.72		-26,90,393.42
140	01-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			82,000.00	-26,08,393.42
141	03-06-2021	BY CLG-BOB- 88			25,000.00	-25,83,393.42
142	03-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,83,393.42
143	04-06-2021	IMPS/115511396739/JNAN SINGH			10,000.00	-24,73,393.42
144	04-06-2021	AGRASEN TRADING COMP	70162	10,000.00		-24,83,393.42
145	07-06-2021	BUPI/115802710406/07-06-2021 02:12:19/UPI			2,000.00	-24,81,393.42
146	07-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,81,393.42
147	07-06-2021	BUPI/115847082580/07-06-2021 15:21:04/UPI			50,000.00	-23,31,393.42
148	07-06-2021	BUPI/115822102979/07-06-2021 15:24:43/UPI			50,000.00	-22,81,393.42
149	08-06-2021	BUPI/115903933368/08-06-2021 03:23:56/UPI			3,750.00	-22,77,643.42
150	08-06-2021	NEFT-SHARMA TRADERS			15,000.00	-22,62,643.42
151	08-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-21,62,643.42
152	08-06-2021	BUPI/115922019894/08-06-2021 17:32:08/UPI			50,000.00	-21,12,643.42

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
153	08-06-2021	BUPI/115974936872/08-06-2021 17:32:31/UPI			45,000.00	-20,67,643.42
154	09-06-2021	BY CLG-BOB- 89			20,000.00	-20,47,643.42
155	09-06-2021	BY CLG-BANDHAN BA- 111			10,000.00	-20,37,643.42
156	09-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-25,37,643.42
157	09-06-2021	Charges for NEFT-BKIDN21160705325		4.00		-25,37,647.42
158	09-06-2021	GST for NEFT-BKIDN21160705325		0.72		-25,37,648.14
159	09-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,37,648.14
160	10-06-2021	NEFT-WE WIN LOGISTICS WAREHOUSE P			29,190.00	-24,08,458.14
161	11-06-2021	BUPI/116238117374/11-06-2021 13:26:07/UPI			50,000.00	-23,58,458.14
162	11-06-2021	AGRASEN TRADING COMP	70163	2,23,650.00		-25,82,108.14
163	11-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,82,108.14
164	11-06-2021	BUPI/116275079715/11-06-2021 15:24:07/UPI			50,000.00	-24,32,108.14
165	12-06-2021	BUPI/116305911426/12-06-2021 05:10:09/UPI			2,200.00	-24,29,908.14
166	13-06-2021	BUPI/116401062178/13-06-2021 01:55:32/UPI			900.00	-24,29,008.14
167	14-06-2021	BUPI/116501312044/14-06-2021 01:37:21/UPI			300.00	-24,28,708.14
168	14-06-2021	IMPS/116510160455/GOOGLEINDIADIGI			1.00	-24,28,707.14
169	14-06-2021	BUPI/116538247520/14-06-2021 10:59:33/UPI			50,000.00	-23,78,707.14
170	14-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,78,707.14
171	14-06-2021	IMPS/116518482609/GOOGLEINDIADIGI			2,250.00	-22,76,457.14
172	15-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-27,76,457.14
173	15-06-2021	Charges for NEFT-BKIDN21166454247		4.00		-27,76,461.14
174	15-06-2021	GST for NEFT-BKIDN21166454247		0.72		-27,76,461.86
175	15-06-2021	IMPS/116614738480/GOOGLEINDIADIGI			2,800.00	-27,73,661.86
176	15-06-2021	MEWADA AGRO TECH			2,00,000.00	-25,73,661.86
177	15-06-2021	IMPS/116615925494/GOOGLEINDIADIGI			300.00	-25,73,361.86
178	15-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,73,361.86
179	15-06-2021	IMPS/116617414537/GOOGLEINDIADIGI			200.00	-24,73,161.86
180	15-06-2021	IMPS/116618508674/GOOGLEINDIADIGI			50.00	-24,73,111.86
181	16-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,73,111.86
182	16-06-2021	BUPI/116788815063/16-06-2021 17:41:21/UPI			50,000.00	-23,23,111.86
183	16-06-2021	BUPI/116767284358/16-06-2021 17:41:47/UPI			50,000.00	-22,73,111.86
184	16-06-2021	IMPS/116718727364/GOOGLEINDIADIGI			1,350.00	-22,71,761.86
185	17-06-2021	BY CLG-BOB- 90			20,000.00	-22,51,761.86
186	17-06-2021	BY CLG-259- 135579			15,000.00	-22,36,761.86
187	17-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-27,36,761.86
188	17-06-2021	Charges for NEFT-BKIDN21168732316		4.00		-27,36,765.86
189	17-06-2021	GST for NEFT-BKIDN21168732316		0.72		-27,36,766.58
190	17-06-2021	ESHAAN CHEMICALS	70165	18,900.00		-27,55,666.58
191	17-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			80,000.00	-26,75,666.58
192	17-06-2021	IMPS/116813734771/GOOGLEINDIADIGI			275.00	-26,75,391.58
193	17-06-2021	INSURANCE PREMIUM		6,940.00		-26,82,331.58

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
194	17-06-2021	REVERSAL OF BI97349/ BY MISTAKE CREDITED TWICE		80,000.00		-27,62,331.58
195	17-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			80,000.00	-26,82,331.58
196	17-06-2021	CHC: Charges-160.00 GST -28.80		188.80		-26,82,520.38
197	17-06-2021	IMPS/116818637220/GOOGLEINDIADIGI			5,690.00	-26,76,830.38
198	17-06-2021	IMPS/116819669107/GOOGLEINDIADIGI			1,000.00	-26,75,830.38
199	18-06-2021	AGRASEN TRADING COMP	70164	32,050.00		-27,07,880.38
200	19-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-26,07,880.38
201	21-06-2021	Int:20-06-2021/21-05-2021		15,220.00		-26,23,100.38
202	21-06-2021	IMPS/117211637849/GOOGLEINDIADIGI			1,000.00	-26,22,100.38
203	21-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-25,22,100.38
204	21-06-2021	BUPI/117228306378/21-06-2021 16:29:11/UPI			50,000.00	-24,72,100.38
205	21-06-2021	BUPI/117251115563/21-06-2021 16:29:33/UPI			40,000.00	-24,32,100.38
206	22-06-2021	BY CLG-BOB- 75			25,000.00	-24,07,100.38
207	22-06-2021	IMPS/117311849687/GOOGLEINDIADIGI			800.00	-24,06,300.38
208	22-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-29,06,300.38
209	22-06-2021	Charges for NEFT-BKIDN21173402240		4.00		-29,06,304.38
210	22-06-2021	GST for NEFT-BKIDN21173402240		0.72		-29,06,305.10
211	22-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-28,06,305.10
212	22-06-2021	BUPI/117354201118/22-06-2021 13:23:25/UPI			25,000.00	-27,81,305.10
213	22-06-2021	IMPS/117316959721/GOOGLEINDIADIGI			7,500.00	-27,73,805.10
214	23-06-2021	NEFT-SHARMA TRADERS			15,000.00	-27,58,805.10
215	23-06-2021	IMPS/117412543131/GOOGLEINDIADIGI			1.00	-27,58,804.10
216	24-06-2021	BUPI/117502211393/24-06-2021 02:20:57/UPI			8,200.00	-27,50,604.10
217	24-06-2021	IMPS/117513841007/GOOGLEINDIADIGI			6,250.00	-27,44,354.10
218	24-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-26,44,354.10
219	24-06-2021	BUPI/117538058009/24-06-2021 18:44:10/UPI			15,000.00	-26,29,354.10
220	25-06-2021	AGRASEN TRADING COMP	70166	10,000.00		-26,39,354.10
221	25-06-2021	IMPS/117614036077/GOOGLEINDIADIGI			1.00	-26,39,353.10
222	25-06-2021	IMPS/117614046140/GOOGLEINDIADIGI			25,000.00	-26,14,353.10
223	25-06-2021	IMPS/117614052237/GOOGLEINDIADIGI			15,000.00	-25,99,353.10
224	25-06-2021	BUPI/117649807627/25-06-2021 14:49:48/UPI			20,000.00	-25,79,353.10
225	25-06-2021	NEFT-Narmada distributors		62,000.00		-26,41,353.10
226	25-06-2021	Charges for NEFT-BKIDN21176863668		4.00		-26,41,357.10
227	25-06-2021	GST for NEFT-BKIDN21176863668		0.72		-26,41,357.82
228	25-06-2021	IMPS/117616344176/GOOGLEINDIADIGI			3,200.00	-26,38,157.82
229	25-06-2021	IMPS/117616358976/GOOGLEINDIADIGI			5,000.00	-26,33,157.82
230	25-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-25,33,157.82
231	25-06-2021	IMPS/117617480027/GOOGLEINDIADIGI			800.00	-25,32,357.82
232	26-06-2021	IMPS/117717574135/GOOGLEINDIADIGI			20.00	-25,32,337.82
233	26-06-2021	IMPS/117718669244/GOOGLEINDIADIGI			10,000.00	-25,22,337.82
234	27-06-2021	IMPS/117813656357/GOOGLEINDIADIGI			6,000.00	-25,16,337.82
235	28-06-2021	BUPI/117911128653/28-06-2021 01:56:27/UPI			600.00	-25,15,737.82
236	28-06-2021	IMPS/117911952962/GOOGLEINDIADIGI			1,00,000.00	-24,15,737.82
237	28-06-2021	BUPI/117924870176/28-06-2021 13:22:33/UPI			35,000.00	-23,80,737.82

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
238	28-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,80,737.82
239	28-06-2021	RTGS/SHRI KRISHNA AGRO AGENCY			3,06,000.00	-19,74,737.82
240	28-06-2021	BUPI/117957380282/28-06-2021 17:44:30/UPI			50,000.00	-19,24,737.82
241	29-06-2021	NEFT-SHARMA TRADERS			15,000.00	-19,09,737.82
242	29-06-2021	NEFT-ADAMA INDIA PVT LTD		10.00		-19,09,747.82
243	29-06-2021	Charges for NEFT-BKIDN21180210694		2.00		-19,09,749.82
244	29-06-2021	GST for NEFT-BKIDN21180210694		0.36		-19,09,750.18
245	29-06-2021	PREM NARAYAN PARMAR			18,600.00	-18,91,150.18
246	29-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-17,91,150.18
247	29-06-2021	IMPS/118012272072/GOOGLEINDIADIGI			8,800.00	-17,82,350.18
248	29-06-2021	IMPS/118012274203/GOOGLEINDIADIGI			20,000.00	-17,62,350.18
249	29-06-2021	NEFT-KANHA KRISHI SEWA KENDRA			10.00	-17,62,340.18
250	29-06-2021	IMPS/118014684252/GOOGLEINDIADIGI			1,860.00	-17,60,480.18
251	29-06-2021	NEFT-ADAMA INDIA PVT LTD		3,00,000.00		-20,60,480.18
252	29-06-2021	Charges for NEFT-BKIDN21180285247		4.00		-20,60,484.18
253	29-06-2021	GST for NEFT-BKIDN21180285247		0.72		-20,60,484.90
254	29-06-2021	NEFT-KANHA KRISHI SEWA KENDRA			10,000.00	-20,50,484.90
255	29-06-2021	BUPI/118077413611/29-06-2021 15:24:45/UPI			50,000.00	-20,00,484.90
256	30-06-2021	IMPS/118109256831/GOOGLEINDIADIGI			25,000.00	-19,75,484.90
257	30-06-2021	IMPS/118111611860/GOOGLEINDIADIGI			5,000.00	-19,70,484.90
258	30-06-2021	BUPI/118178799953/30-06-2021 13:18:45/UPI			50,000.00	-19,20,484.90
259	30-06-2021	NEFT-ADAMA INDIA PVT LTD		1,00,000.00		-20,20,484.90
260	30-06-2021	Charges for NEFT-BKIDN21181427111		4.00		-20,20,488.90
261	30-06-2021	GST for NEFT-BKIDN21181427111		0.72		-20,20,489.62
262	30-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-25,20,489.62
263	30-06-2021	Charges for NEFT-BKIDN21181427940		4.00		-25,20,493.62
264	30-06-2021	GST for NEFT-BKIDN21181427940		0.72		-25,20,494.34
265	30-06-2021	NEFT-ZYTEX BIOTECH PRIVATE LIMITED		30,000.00		-25,50,494.34
266	30-06-2021	Charges for NEFT-BKIDN21181429293		4.00		-25,50,498.34
267	30-06-2021	GST for NEFT-BKIDN21181429293		0.72		-25,50,499.06
268	30-06-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,98,000.00	-23,52,499.06
269	30-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-28,52,499.06
270	30-06-2021	Charges for NEFT-BKIDN21181486538		4.00		-28,52,503.06
271	30-06-2021	GST for NEFT-BKIDN21181486538		0.72		-28,52,503.78
272	30-06-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		1,00,000.00		-29,52,503.78
273	30-06-2021	Charges for NEFT-BKIDN21181487155		4.00		-29,52,507.78
274	30-06-2021	GST for NEFT-BKIDN21181487155		0.72		-29,52,508.50
275	30-06-2021	CHC: Charges-198.00 GST -35.64		233.64		-29,52,742.14
276	01-07-2021	BY CLG-259- 174461			40,000.00	-29,12,742.14
277	01-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-28,12,742.14
278	02-07-2021	BY CLG-BOB- 25543			50,000.00	-27,62,742.14
279	02-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			60,000.00	-27,02,742.14
280	03-07-2021	IMPS/118412425211/GOOGLEINDIADIGI			1,000.00	-27,01,742.14

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
281	03-07-2021	IMPS/118415099861/GOOGLEINDIADIGI			2,000.00	-26,99,742.14
282	03-07-2021	INSURANCE PREM. PAID TO RELAINCE INDIA INSURANCE		14,286.00		-27,14,028.14
283	04-07-2021	IMPS/118509760293/GOOGLEINDIADIGI			50.00	-27,13,978.14
284	05-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-26,13,978.14
285	05-07-2021	NEFT-WE WIN LOGISTICS WAREHOUSE P			63,600.00	-25,50,378.14
286	06-07-2021	IMPS/118717497576/GOOGLEINDIADIGI			630.00	-25,49,748.14
287	06-07-2021	IMPS/118717507318/GOOGLEINDIADIGI			1,000.00	-25,48,748.14
288	07-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,48,748.14
289	07-07-2021	IMPS/118814194484/GOOGLEINDIADIGI			2,200.00	-24,46,548.14
290	07-07-2021	IMPS/118819449507/GOOGLEINDIADIGI			890.00	-24,45,658.14
291	08-07-2021	IMPS/118910352694/GOOGLEINDIADIGI			830.00	-24,44,828.14
292	08-07-2021	IMPS/118910361574/GOOGLEINDIADIGI			29,500.00	-24,15,328.14
293	08-07-2021	IMPS/118910396617/GOOGLEINDIADIGI			3,000.00	-24,12,328.14
294	08-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,12,328.14
295	08-07-2021	IMPS/118917937537/SHARMA TRADERS			40,000.00	-22,72,328.14
296	08-07-2021	IMPS/118920552049/GOOGLEINDIADIGI			2,450.00	-22,69,878.14
297	08-07-2021	IMPS/118921728953/GOOGLEINDIADIGI			2,925.00	-22,66,953.14
298	09-07-2021	IMPS/119010926768/GOOGLEINDIADIGI			50.00	-22,66,903.14
299	09-07-2021	AGRASEN TRADING COMP	70167	20,300.00		-22,87,203.14
300	09-07-2021	IMPS/119014678727/GOOGLEINDIADIGI			5,000.00	-22,82,203.14
301	09-07-2021	IMPS/119014678897/GOOGLEINDIADIGI			15,000.00	-22,67,203.14
302	09-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-21,67,203.14
303	09-07-2021	IMPS/119018624836/GOOGLEINDIADIGI			10,000.00	-21,57,203.14
304	10-07-2021	IMPS/119110152776/GOOGLEINDIADIGI			320.00	-21,56,883.14
305	10-07-2021	IMPS/119110159039/GOOGLEINDIADIGI			1,680.00	-21,55,203.14
306	10-07-2021	IMPS/119121527609/GOOGLEINDIADIGI			490.00	-21,54,713.14
307	11-07-2021	IMPS/119212903433/GOOGLEINDIADIGI			290.00	-21,54,423.14
308	12-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			2,90,000.00	-18,64,423.14
309	12-07-2021	NEFT-KANHA KRISHI SEWA KENDRA			6,000.00	-18,58,423.14
310	12-07-2021	CHC: Charges-290.00 GST -52.20		342.20		-18,58,765.34
311	12-07-2021	IMPS/119318266913/GOOGLEINDIADIGI			1,700.00	-18,57,065.34
312	12-07-2021	IMPS/119318268786/GOOGLEINDIADIGI			380.00	-18,56,685.34
313	12-07-2021	IMPS/119318279357/GOOGLEINDIADIGI			1,670.00	-18,55,015.34
314	13-07-2021	BY CLG-BOB- 349			60,000.00	-17,95,015.34
315	14-07-2021	BY CLG-259- 174463			30,000.00	-17,65,015.34
316	14-07-2021	BY CLG-BANDHAN BA- 147			25,400.00	-17,39,615.34
317	14-07-2021	IMPS/119511442500/GOOGLEINDIADIGI			6,500.00	-17,33,115.34
318	14-07-2021	IMPS/119511460574/GOOGLEINDIADIGI			450.00	-17,32,665.34
319	14-07-2021	BUPI/119511497108/14-07-2021 11:27:40/UPI			6.00	-17,32,659.34
320	14-07-2021	IMPS/119511468137/GOOGLEINDIADIGI			3,800.00	-17,28,859.34
321	14-07-2021	IMPS/119511486140/GOOGLEINDIADIGI			1,650.00	-17,27,209.34
322	14-07-2021	IMPS/119511488626/GOOGLEINDIADIGI			750.00	-17,26,459.34
323	16-07-2021	IMPS/119709898049/GOOGLEINDIADIGI			7,320.00	-17,19,139.34
324	16-07-2021	IMPS/119714773922/GOOGLEINDIADIGI			1,150.00	-17,17,989.34
325	16-07-2021	IMPS/119714777781/GOOGLEINDIADIGI			7,100.00	-17,10,889.34
326	16-07-2021	BUPI/119715773115/16-07-2021 15:11:16/UPI			13.00	-17,10,876.34
327	16-07-2021	IMPS/119715012574/GOOGLEINDIADIGI			12,000.00	-16,98,876.34
328	16-07-2021	IMPS/119717494696/GOOGLEINDIADIGI			8,500.00	-16,90,376.34
329	17-07-2021	BUPI/119817065572/17-07-2021 10:01:33/UPI			6,600.00	-16,83,776.34

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
330	17-07-2021	IMPS/119812642955/GOOGLEINDIADIGI			25,400.00	-16,58,376.34
331	17-07-2021	BUPI/119812788412/17-07-2021 12:44:25/UPI			6.00	-16,58,370.34
332	17-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			80,000.00	-15,78,370.34
333	17-07-2021	NEFT-ZYTEX BIOTECH PRIVATE LIMITED		50,000.00		-16,28,370.34
334	17-07-2021	Charges for NEFT-BKIDN21198102742		4.00		-16,28,374.34
335	17-07-2021	GST for NEFT-BKIDN21198102742		0.72		-16,28,375.06
336	19-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-15,28,375.06
337	19-07-2021	MAA BHAGWATI KRISHI SEWA KENDRA 907930110000028			25,000.00	-15,03,375.06
338	20-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-14,03,375.06
339	20-07-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-19,03,375.06
340	20-07-2021	Charges for NEFT-BKIDN21201324405		4.00		-19,03,379.06
341	20-07-2021	GST for NEFT-BKIDN21201324405		0.72		-19,03,379.78
342	20-07-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		3,00,000.00		-22,03,379.78
343	20-07-2021	Charges for NEFT-BKIDN21201324873		4.00		-22,03,383.78
344	20-07-2021	GST for NEFT-BKIDN21201324873		0.72		-22,03,384.50
345	20-07-2021	IMPS/120117202916/GOOGLEINDIADIGI			1,920.00	-22,01,464.50
346	20-07-2021	BUPI/120117704788/20-07-2021 17:57:40/UPI			6.00	-22,01,458.50
347	21-07-2021	Int:20-07-2021/21-06-2021		14,816.00		-22,16,274.50
348	21-07-2021	IMPS/120210299366/GOOGLEINDIADIGI			5,000.00	-22,11,274.50
349	21-07-2021	BUPI/120210645731/21-07-2021 10:53:51/UPI			6.00	-22,11,268.50
350	21-07-2021	BUPI/120213892529/21-07-2021 11:36:49/UPI			13,400.00	-21,97,868.50
351	22-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,50,000.00	-20,47,868.50
352	22-07-2021	CHC: Charges-150.00 GST -27.00		177.00		-20,48,045.50
353	23-07-2021	AGRASEN TRADING COMP	70168	1,65,200.00		-22,13,245.50
354	26-07-2021	IMPS/120713002407/GOOGLEINDIADIGI			650.00	-22,12,595.50
355	26-07-2021	IMPS/120713012787/GOOGLEINDIADIGI			1,690.00	-22,10,905.50
356	26-07-2021	IMPS/120713013374/GOOGLEINDIADIGI			580.00	-22,10,325.50
357	26-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-21,10,325.50
358	27-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			84,000.00	-20,26,325.50
359	28-07-2021	NEFT-ROHIT KRISHI SEWA KENDRA PROP			91,600.00	-19,34,725.50
360	28-07-2021	BUPI/120947836822/28-07-2021 15:28:18/UPI			500.00	-19,34,225.50
361	28-07-2021	BUPI/120964136087/28-07-2021 17:52:48/UPI			10,000.00	-19,24,225.50
362	29-07-2021	IMPS/121009182975/GOOGLEINDIADIGI			4,000.00	-19,20,225.50
363	29-07-2021	IMPS/121013869643/GOOGLEINDIADIGI			24,500.00	-18,95,725.50
364	29-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-17,95,725.50
365	30-07-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-16,95,725.50
366	30-07-2021	NEFT-ADAMA INDIA PVT LTD		2,00,000.00		-18,95,725.50
367	30-07-2021	Charges for NEFT-BKIDN21211576447		4.00		-18,95,729.50
368	30-07-2021	GST for NEFT-BKIDN21211576447		0.72		-18,95,730.22
369	30-07-2021	NEFT-INSECTICIDES INDIA LIMITED		2,00,000.00		-20,95,730.22
370	30-07-2021	Charges for NEFT-BKIDN21211576799		4.00		-20,95,734.22

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
371	30-07-2021	GST for NEFT-BKIDN21211576799		0.72		-20,95,734.94
372	30-07-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-25,95,734.94
373	30-07-2021	Charges for NEFT-BKIDN21211615205		4.00		-25,95,738.94
374	30-07-2021	GST for NEFT-BKIDN21211615205		0.72		-25,95,739.66
375	30-07-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		2,00,000.00		-27,95,739.66
376	30-07-2021	Charges for NEFT-BKIDN21211615756		4.00		-27,95,743.66
377	30-07-2021	GST for NEFT-BKIDN21211615756		0.72		-27,95,744.38
378	30-07-2021	AGRASEN TRADING COMP	70169	15,000.00		-28,10,744.38
379	30-07-2021	IMPS/121116054421/GOOGLEINDIADIGI			150.00	-28,10,594.38
380	30-07-2021	IMPS/121119861466/GOOGLEINDIADIGI			550.00	-28,10,044.38
381	30-07-2021	NEFT-RIDDHI SIDDHI TRADERS			10,000.00	-28,00,044.38
382	31-07-2021	IMPS/121216062607/GOOGLEINDIADIGI			30.00	-28,00,014.38
383	31-07-2021	IMPS/121217358360/GOOGLEINDIADIGI			3,175.00	-27,96,839.38
384	02-08-2021	BY CLG-BANDHAN BA-120			31,000.00	-27,65,839.38
385	02-08-2021	BUPI/121481168361/02-08-2021 10:40:07/UPI			8,000.00	-27,57,839.38
386	02-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-26,57,839.38
387	03-08-2021	IMPS/121512846156/GOOGLEINDIADIGI			320.00	-26,57,519.38
388	03-08-2021	IMPS/121512883643/GOOGLEINDIADIGI			1,200.00	-26,56,319.38
389	04-08-2021	IMPS/121611816003/GOOGLEINDIADIGI			1,460.00	-26,54,859.38
390	04-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			87,500.00	-25,67,359.38
391	05-08-2021	NEFT-AGRASEN TRADING COMPANY		75,000.00		-26,42,359.38
392	05-08-2021	Charges for NEFT-BKIDN21217559764		4.00		-26,42,363.38
393	05-08-2021	GST for NEFT-BKIDN21217559764		0.72		-26,42,364.10
394	06-08-2021	AGRASEN TRADING COMP	70170	10,000.00		-26,52,364.10
395	07-08-2021	IMPS/121914300098/GOOGLEINDIADIGI			5,400.00	-26,46,964.10
396	07-08-2021	IMPS/121915654187/GOOGLEINDIADIGI			740.00	-26,46,224.10
397	08-08-2021	IMPS/122001610952/BharatPe			1,240.00	-26,44,984.10
398	08-08-2021	IMPS/122016218217/GOOGLEINDIADIGI			1,550.00	-26,43,434.10
399	08-08-2021	IMPS/122016220113/GOOGLEINDIADIGI			1,300.00	-26,42,134.10
400	08-08-2021	IMPS/122016222039/GOOGLEINDIADIGI			2,500.00	-26,39,634.10
401	08-08-2021	IMPS/122019015205/GOOGLEINDIADIGI			7,000.00	-26,32,634.10
402	09-08-2021	IMPS/122111881547/GOOGLEINDIADIGI			6,980.00	-26,25,654.10
403	09-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-25,25,654.10
404	09-08-2021	IMPS/122115867409/GOOGLEINDIADIGI			3,750.00	-25,21,904.10
405	09-08-2021	IMPS/122121709781/GOOGLEINDIADIGI			3,700.00	-25,18,204.10
406	10-08-2021	IMPS/122210818377/GOOGLEINDIADIGI			13,420.00	-25,04,784.10
407	10-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,04,784.10
408	10-08-2021	NEFT-ADAMA INDIA PVT LTD		1,00,000.00		-25,04,784.10
409	10-08-2021	Charges for NEFT-BKIDN21222283190		4.00		-25,04,788.10
410	10-08-2021	GST for NEFT-BKIDN21222283190		0.72		-25,04,788.82
411	10-08-2021	IMPS/122217441867/GOOGLEINDIADIGI			1,700.00	-25,03,088.82
412	11-08-2021	BUPI/122346665342/11-08-2021 10:29:28/UPI			1,00,000.00	-24,03,088.82
413	11-08-2021	IMPS/122310026877/GOOGLEINDIADIGI			4,150.00	-23,98,938.82
414	11-08-2021	IMPS/122317453081/GOOGLEINDIADIGI			350.00	-23,98,588.82
415	12-08-2021	BY CLG-PNB- 35352			50,000.00	-23,48,588.82
416	12-08-2021	SMSChrgsAPR-JUN21+GST CUST 012508776		17.70		-23,48,606.52

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
417	12-08-2021	CHATARSINGH			20,500.00	-23,28,106.52
418	12-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,28,106.52
419	12-08-2021	IMPS/122413507548/GOOGLEINDIADIGI			1,700.00	-22,26,406.52
420	12-08-2021	IMPS/122413593400/GOOGLEINDIADIGI			300.00	-22,26,106.52
421	12-08-2021	REJECT:35352:FUNDS INSUFFICIENT		50,000.00		-22,76,106.52
422	12-08-2021	OUT.CLG.RTN.CHGS.		118.00		-22,76,224.52
423	12-08-2021	NEFT-SHUBHAM ONLION CSC CENTER			18,500.00	-22,57,724.52
424	12-08-2021	IMPS/122418816521/GOOGLEINDIADIGI			100.00	-22,57,624.52
425	12-08-2021	IMPS/122419822734/GOOGLEINDIADIGI			800.00	-22,56,824.52
426	13-08-2021	IMPS/122511846445/GOOGLEINDIADIGI			3,825.00	-22,52,999.52
427	13-08-2021	AGRASEN TRADING COMP	70171	76,200.00		-23,29,199.52
428	13-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,29,199.52
429	13-08-2021	BUPI/122581466077/13-08-2021 16:38:26/UPI			7,700.00	-22,21,499.52
430	14-08-2021	ACCOUNT MAINTENANCE CHARGES		162.26		-22,21,661.78
431	14-08-2021	IMPS/122621482310/GOOGLEINDIADIGI			1,920.00	-22,19,741.78
432	16-08-2021	NEFT-SHARMA TRADERS			30,000.00	-21,89,741.78
433	16-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			40,000.00	-21,49,741.78
434	17-08-2021	IMPS/122912026705/GOOGLEINDIADIGI			8,800.00	-21,40,941.78
435	17-08-2021	IMPS/122913268627/GOOGLEINDIADIGI			250.00	-21,40,691.78
436	17-08-2021	IMPS/122915770748/GOOGLEINDIADIGI			8,120.00	-21,32,571.78
437	17-08-2021	IMPS/122915807489/GOOGLEINDIADIGI			350.00	-21,32,221.78
438	18-08-2021	BY CLG-PNB- 35352			50,000.00	-20,82,221.78
439	18-08-2021	REJECT:35352:FUNDS INSUFFICIENT		50,000.00		-21,32,221.78
440	18-08-2021	IGST		118.00		-21,32,339.78
441	19-08-2021	BUPI/123190105883/19-08-2021 09:52:45/UPI			14,000.00	-21,18,339.78
442	19-08-2021	BUPI/123182940038/19-08-2021 09:55:17/UPI			3,500.00	-21,14,839.78
443	19-08-2021	IMPS/123116104210/GOOGLEINDIADIGI			310.00	-21,14,529.78
444	19-08-2021	BUPI/123158606231/19-08-2021 17:22:12/UPI			10,000.00	-21,04,529.78
445	20-08-2021	AGRASEN TRADING COMP	70172	33,800.00		-21,38,329.78
446	20-08-2021	BUPI/123286725264/20-08-2021 15:03:20/UPI			4,000.00	-21,34,329.78
447	20-08-2021	IMPS/123217366512/GOOGLEINDIADIGI			1,240.00	-21,33,089.78
448	21-08-2021	Int:20-08-2021/21-07-2021		15,809.00		-21,48,898.78
449	21-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			50,000.00	-20,98,898.78
450	23-08-2021	MAA BHAGWATI			50,000.00	-20,48,898.78
451	24-08-2021	BUPI/123661837475/24-08-2021 10:58:46/UPI			10,000.00	-20,38,898.78
452	24-08-2021	PRAJAPATI KRISHI	70173	1,00,800.00		-21,39,698.78
453	24-08-2021	NEFT-ZYTEX BIOTECH PRIVATE LIMITED		10,500.00		-21,50,198.78
454	24-08-2021	Charges for NEFT-BKIDN21236995272		4.00		-21,50,202.78
455	24-08-2021	GST for NEFT-BKIDN21236995272		0.72		-21,50,203.50
456	24-08-2021	IMPS/123617894433/GOOGLEINDIADIGI			2,300.00	-21,47,903.50
457	25-08-2021	BUPI/123748250539/25-08-2021 10:32:38/UPI			40,000.00	-21,07,903.50
458	25-08-2021	PRAJAPATI KRISHI SEVA	70174	50,400.00		-21,58,303.50
459	25-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			80,000.00	-20,78,303.50
460	26-08-2021	NEFT-RIDDHI SIDDHI TRADERS			10,000.00	-20,68,303.50
461	26-08-2021	IMPS/123811226874/GOOGLEINDIADIGI			3,450.00	-20,64,853.50
462	26-08-2021	IMPS/123811231669/GOOGLEINDIADIGI			1,150.00	-20,63,703.50
463	26-08-2021	BY CASH-9562-NANDANI			20,000.00	-20,43,703.50
464	27-08-2021	BY CASH-9018-KRISHI UPAJ MANDI			50,000.00	-19,93,703.50

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
465	27-08-2021	AGRASEN TRADING COMP	70175	25,000.00		-20,18,703.50
466	31-08-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-25,18,703.50
467	31-08-2021	Charges for NEFT-BKIDN21243763646		4.00		-25,18,707.50
468	31-08-2021	GST for NEFT-BKIDN21243763646		0.72		-25,18,708.22
469	31-08-2021	BUPI/124368143855/31-08-2021 15:36:48/UPI			5,000.00	-25,13,708.22
470	31-08-2021	689448146610//SOL/157.34.25.207			8,000.00	-25,05,708.22
471	31-08-2021	689450368326//SOL/157.34.25.207			5,500.00	-25,00,208.22
472	31-08-2021	BUPI/124312433023/31-08-2021 17:02:02/UPI			5,000.00	-24,95,208.22
473	31-08-2021	BUPI/124339331037/31-08-2021 17:16:01/UPI			1,500.00	-24,93,708.22
474	31-08-2021	IMPS/124317798443/GOOGLEINDIADIGI			5,000.00	-24,88,708.22
475	01-09-2021	BUPI/124444703101/01-09-2021 09:28:22/UPI			22,000.00	-24,66,708.22
476	01-09-2021	IMPS/124415859589/GOOGLEINDIADIGI			800.00	-24,65,908.22
477	01-09-2021	BUPI/124415416316/01-09-2021 15:40:12/UPI			10,000.00	-24,55,908.22
478	03-09-2021	NEFT-KANHA KRISHI SEWA KENDRA			15,000.00	-24,40,908.22
479	03-09-2021	AGRASEN TRADING COMP	70176	10,000.00		-24,50,908.22
480	03-09-2021	NEFT-SHARMA TRADERS			30,000.00	-24,20,908.22
481	03-09-2021	IMPS/124615897386/GOOGLEINDIADIGI			1,000.00	-24,19,908.22
482	04-09-2021	PRAJAPATI KRISHI	70177	54,750.00		-24,74,658.22
483	07-09-2021	MAA BHAGWATI			25,000.00	-24,49,658.22
484	07-09-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,49,658.22
485	07-09-2021	BUPI/125069967321/07-09-2021 15:22:26/UPI			90,000.00	-22,59,658.22
486	07-09-2021	IMPS/125016409092/GOOGLEINDIADIGI			25,000.00	-22,34,658.22
487	07-09-2021	IMPS/125016421721/GOOGLEINDIADIGI			25,000.00	-22,09,658.22
488	08-09-2021	IMPS/125110280097/GOOGLEINDIADIGI			25,000.00	-21,84,658.22
489	08-09-2021	IMPS/125110281785/GOOGLEINDIADIGI			24,000.00	-21,60,658.22
490	08-09-2021	IMPS/125110292683/GOOGLEINDIADIGI			1,000.00	-21,59,658.22
491	08-09-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-20,59,658.22
492	08-09-2021	BUPI/125115444130/08-09-2021 12:17:51/UPI			10,000.00	-20,49,658.22
493	08-09-2021	BUPI/125122266962/08-09-2021 16:39:20/UPI			50,000.00	-19,99,658.22
494	08-09-2021	BUPI/125131414320/08-09-2021 16:39:45/UPI			50,000.00	-19,49,658.22
495	09-09-2021	IMPS/125212042527/GOOGLEINDIADIGI			25,000.00	-19,24,658.22
496	09-09-2021	IMPS/125212052075/GOOGLEINDIADIGI			500.00	-19,24,158.22
497	09-09-2021	IMPS/125223024285/GOOGLEINDIADIGI			24,500.00	-18,99,658.22
498	10-09-2021	IMPS/125313824927/GOOGLEINDIADIGI			25,000.00	-18,74,658.22
499	10-09-2021	IMPS/125315248902/GOOGLEINDIADIGI			25,000.00	-18,49,658.22
500	11-09-2021	IMPS/125415309947/GOOGLEINDIADIGI			23,000.00	-18,26,658.22
501	11-09-2021	IMPS/125415311670/GOOGLEINDIADIGI			23,000.00	-18,03,658.22
502	11-09-2021	IMPS/125415313967/GOOGLEINDIADIGI			4,000.00	-17,99,658.22
503	11-09-2021	IMPS/125416515280/GOOGLEINDIADIGI			800.00	-17,98,858.22
504	12-09-2021	IMPS/125519232976/GOOGLEINDIADIGI			25,000.00	-17,73,858.22
505	12-09-2021	IMPS/125520348723/GOOGLEINDIADIGI			25,000.00	-17,48,858.22
506	15-09-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-22,48,858.22
507	15-09-2021	Charges for NEFT-BKIDN21258945516		4.00		-22,48,862.22

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
508	15-09-2021	GST for NEFT-BKIDN21258945516		0.72		-22,48,862.94
509	17-09-2021	AGRASEN TRADING COMP	70178	1,25,200.00		-23,74,062.94
510	21-09-2021	Int:20-09-2021/21-08-2021		15,003.00		-23,89,065.94
511	22-09-2021	SHANMUKHA AGRITEC LI	70180	4,651.00		-23,93,716.94
512	27-09-2021	AGRASEN TRADING COMP	70181	1,15,000.00		-25,08,716.94
513	29-09-2021	NEFT-KANHA KRISHI SEWA KENDRA			10,000.00	-24,98,716.94
514	30-09-2021	NEFT-WILLOWOOD CROP SCIENCES		14,455.00		-25,13,171.94
515	30-09-2021	Charges for NEFT-BKIDN21273956246		4.00		-25,13,175.94
516	30-09-2021	GST for NEFT-BKIDN21273956246		0.72		-25,13,176.66
517	30-09-2021	IMPS/127316847073/GOOGLEINDIADIGI			2,150.00	-25,11,026.66
518	01-10-2021	AGRASEN TRADING COMP	70182	75,000.00		-25,86,026.66
519	05-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			50,000.00	-25,36,026.66
520	07-10-2021	NEFT-KRISHNA FERTILIZERS		80.00		-25,36,106.66
521	07-10-2021	Charges for NEFT-BKIDN21280926929		2.00		-25,36,108.66
522	07-10-2021	GST for NEFT-BKIDN21280926929		0.36		-25,36,109.02
523	07-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-24,36,109.02
524	07-10-2021	BUPI/128000157472/07-10-2021 16:12:27/UPI			1,00,000.00	-23,36,109.02
525	07-10-2021	RTGS/RAJDEEP TRADING COMP	70184	2,40,000.00		-25,76,109.02
526	07-10-2021	Chrgs for RTGS Cust Pymnt:BKIDH21280108947		29.50		-25,76,138.52
527	07-10-2021	NEFT-KRISHNA FERTILIZERS		1,88,400.00		-27,64,538.52
528	07-10-2021	Charges for NEFT-BKIDN21280136409		4.00		-27,64,542.52
529	07-10-2021	GST for NEFT-BKIDN21280136409		0.72		-27,64,543.24
530	08-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-26,64,543.24
531	08-10-2021	AGRASEN TRADING COMP	70183	79,300.00		-27,43,843.24
532	10-10-2021	IMPS/128216381514/GOOGLEINDIADIGI			2,990.00	-27,40,853.24
533	11-10-2021	NEFT/GST	070186	11,968.00		-27,52,821.24
534	11-10-2021	Chrgs for NEFT Cust Pymnt:BKIDN21284525902		5.32		-27,52,826.56
535	11-10-2021	NEFT-MAHESH SINGH MEWADA			1,00,000.00	-26,52,826.56
536	12-10-2021	NEFT-MAHESHWARI TRADERS			1,06,000.00	-25,46,826.56
537	13-10-2021	IMPS/128616395816/GOOGLEINDIADIGI			5,650.00	-25,41,176.56
538	13-10-2021	BUPI/128633310486/13-10-2021 18:09:50/UPI			60,000.00	-24,81,176.56
539	14-10-2021	BUPI/128736025048/14-10-2021 10:23:29/UPI			8,000.00	-24,73,176.56
540	14-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-23,73,176.56
541	15-10-2021	NEFT-SHARMA TRADERS			15,000.00	-23,58,176.56
542	16-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-22,58,176.56
543	16-10-2021	IMPS/128915549349/GOOGLEINDIADIGI			12,450.00	-22,45,726.56
544	16-10-2021	IMPS/128915551698/GOOGLEINDIADIGI			4,500.00	-22,41,226.56
545	17-10-2021	IMPS/129017279781/GOOGLEINDIADIGI			300.00	-22,40,926.56
546	18-10-2021	BUPI/129145771139/18-10-2021 08:13:00/UPI			14,000.00	-22,26,926.56
547	18-10-2021	BUPI/129165932875/18-10-2021 09:46:24/UPI			700.00	-22,26,226.56
548	18-10-2021	IMPS/129112838138/GOOGLEINDIADIGI			870.00	-22,25,356.56
549	18-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-21,25,356.56
550	18-10-2021	IMPS/129115519978/GOOGLEINDIADIGI			10,000.00	-21,15,356.56
551	19-10-2021	IMPS/129213143033/GOOGLEINDIADIGI			3,000.00	-21,12,356.56
552	20-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-20,12,356.56
553	21-10-2021	Int:20-10-2021/21-09-2021		16,037.00		-20,28,393.56
554	21-10-2021	IMPS/129409226770/GOOGLEINDIADIGI			2,400.00	-20,25,993.56

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
555	21-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-19,25,993.56
556	21-10-2021	IMPS/129414358939/GOOGLEINDIADIGI			2,200.00	-19,23,793.56
557	21-10-2021	IMPS/129415475727/GOOGLEINDIADIGI			1,020.00	-19,22,773.56
558	21-10-2021	AnnualCharges-Rev/Proc		12,390.00		-19,35,163.56
559	21-10-2021	NACH CR INW - BAEPM5477Q-AY2016-17 6008339488 MA			7,010.00	-19,28,153.56
560	22-10-2021	NEFT-RAJDEEP TRADING COMPANY		500.00		-19,28,653.56
561	22-10-2021	Charges for NEFT-BKIDN21295905943		2.00		-19,28,655.56
562	22-10-2021	GST for NEFT-BKIDN21295905943		0.36		-19,28,655.92
563	22-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			4,90,000.00	-14,38,655.92
564	22-10-2021	NEFT-RAJDEEP TRADING COMPANY		4,28,000.00		-18,66,655.92
565	22-10-2021	Charges for NEFT-BKIDN21295926343		4.00		-18,66,659.92
566	22-10-2021	GST for NEFT-BKIDN21295926343		0.72		-18,66,660.64
567	22-10-2021	AGRASEN TRADING COMP	70187	72,000.00		-19,38,660.64
568	22-10-2021	IMPS/129514493542/GOOGLEINDIADIGI			1,450.00	-19,37,210.64
569	22-10-2021	IMPS/129515667291/GOOGLEINDIADIGI			3,800.00	-19,33,410.64
570	22-10-2021	CHC: Charges-490.00 GST -88.20		578.20		-19,33,988.84
571	22-10-2021	NEFT-KANHA KRISHI SEWA KENDRA			15,000.00	-19,18,988.84
572	24-10-2021	IMPS/129611243546/OOGLEINDIADIGIT			1,250.00	-19,17,738.84
573	24-10-2021	IMPS/129710553524/GOOGLEINDIADIGI			800.00	-19,16,938.84
574	24-10-2021	IMPS/129710632653/GOOGLEINDIADIGI			550.00	-19,16,388.84
575	24-10-2021	IMPS/129712026093/GOOGLEINDIADIGI			950.00	-19,15,438.84
576	24-10-2021	IMPS/129717405537/GOOGLEINDIADIGI			1,500.00	-19,13,938.84
577	25-10-2021	BY CLG-BOB- 99			13,000.00	-19,00,938.84
578	25-10-2021	IMPS/129811912409/GOOGLEINDIADIGI			2,500.00	-18,98,438.84
579	25-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			5,76,000.00	-13,22,438.84
580	25-10-2021	MAA BHAGWATI KRISHI SEWA KENDRA			30,000.00	-12,92,438.84
581	25-10-2021	IMPS/129812140312/GOOGLEINDIADIGI			15.00	-12,92,423.84
582	25-10-2021	IMPS/129814671071/GOOGLEINDIADIGI			3,750.00	-12,88,673.84
583	25-10-2021	IMPS/129814682020/GOOGLEINDIADIGI			1,250.00	-12,87,423.84
584	25-10-2021	IMPS/129815772032/GOOGLEINDIADIGI			2,500.00	-12,84,923.84
585	25-10-2021	BUPI/129819175507/25-10-2021 15:11:50/UPI			1,00,000.00	-11,84,923.84
586	25-10-2021	CHC: Charges-576.00 GST -103.68		679.68		-11,85,603.52
587	25-10-2021	IMPS/129821766604/GOOGLEINDIADIGI			6,210.00	-11,79,393.52
588	26-10-2021	IMPS/129910928175/GOOGLEINDIADIGI			800.00	-11,78,593.52
589	26-10-2021	NEFT-RAJDEEP TRADING COMPANY		3,82,750.00		-15,61,343.52
590	26-10-2021	Charges for NEFT-BKIDN21299366718		4.00		-15,61,347.52
591	26-10-2021	GST for NEFT-BKIDN21299366718		0.72		-15,61,348.24
592	26-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-14,61,348.24
593	26-10-2021	IMPS/129914928776/GOOGLEINDIADIGI			1,300.00	-14,60,048.24
594	27-10-2021	IMPS/130009287985/GOOGLEINDIADIGI			1,620.00	-14,58,428.24
595	27-10-2021	BY CLG-UBI- 71138			14,300.00	-14,44,128.24
596	27-10-2021	IMPS/130010488772/GOOGLEINDIADIGI			300.00	-14,43,828.24
597	27-10-2021	IMPS/130016945037/GOOGLEINDIADIGI			14,500.00	-14,29,328.24
598	27-10-2021	REJECT:71138:DRAWER SIGNATURE DIFFERS		14,300.00		-14,43,628.24
599	27-10-2021	OUT.CLG.RTN.CHGS.		118.00		-14,43,746.24
600	28-10-2021	NEFT-KRISHNA FERTILIZERS		99,000.00		-15,42,746.24
601	28-10-2021	Charges for NEFT-BKIDN21301658311		4.00		-15,42,750.24
602	28-10-2021	GST for NEFT-BKIDN21301658311		0.72		-15,42,750.96
603	28-10-2021	IMPS/130111019301/GOOGLEINDIADIGI			1,100.00	-15,41,650.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
604	28-10-2021	IMPS/130111049492/GOOGLEINDIADIGI			5,415.00	-15,36,235.96
605	28-10-2021	IMPS/130111143664/GOOGLEINDIADIGI			1,250.00	-15,34,985.96
606	28-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-14,34,985.96
607	28-10-2021	NEFT-INSECTICIDES INDIA LIMITED		1,00,000.00		-15,34,985.96
608	28-10-2021	Charges for NEFT-BKIDN21301749570		4.00		-15,34,989.96
609	28-10-2021	GST for NEFT-BKIDN21301749570		0.72		-15,34,990.68
610	28-10-2021	IMPS/130116388805/GOOGLEINDIADIGI			1,250.00	-15,33,740.68
611	28-10-2021	IMPS/130121147765/GOOGLEINDIADIGI			1,050.00	-15,32,690.68
612	29-10-2021	IMPS/130211667472/GOOGLEINDIADIGI			1,350.00	-15,31,340.68
613	29-10-2021	AGRASEN TRADING COMP	70189	1,47,000.00		-16,78,340.68
614	29-10-2021	IMPS/130215532399/GOOGLEINDIADIGI			10,000.00	-16,68,340.68
615	29-10-2021	IMPS/130215642573/GOOGLEINDIADIGI			1,590.00	-16,66,750.68
616	30-10-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-15,66,750.68
617	30-10-2021	IMPS/130316472252/GOOGLEINDIADIGI			1,800.00	-15,64,950.68
618	30-10-2021	IMPS/130316489476/GOOGLEINDIADIGI			150.00	-15,64,800.68
619	30-10-2021	IMPS/130317870849/GOOGLEINDIADIGI			10,150.00	-15,54,650.68
620	30-10-2021	IMPS/130318410791/GOOGLEINDIADIGI			19,000.00	-15,35,650.68
621	31-10-2021	IMPS/130409399714/GOOGLEINDIADIGI			1,350.00	-15,34,300.68
622	31-10-2021	IMPS/130410672795/GOOGLEINDIADIGI			6,900.00	-15,27,400.68
623	31-10-2021	IMPS/130415198616/GOOGLEINDIADIGI			190.00	-15,27,210.68
624	31-10-2021	IMPS/130418027118/GOOGLEINDIADIGI			610.00	-15,26,600.68
625	31-10-2021	IMPS/130418036094/GOOGLEINDIADIGI			400.00	-15,26,200.68
626	01-11-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		2,00,000.00		-17,26,200.68
627	01-11-2021	Charges for NEFT-BKIDN21305409595		4.00		-17,26,204.68
628	01-11-2021	GST for NEFT-BKIDN21305409595		0.72		-17,26,205.40
629	01-11-2021	NEFT-RAJDEEP TRADING COMPANY		1,14,400.00		-18,40,605.40
630	01-11-2021	Charges for NEFT-BKIDN21305532689		4.00		-18,40,609.40
631	01-11-2021	GST for NEFT-BKIDN21305532689		0.72		-18,40,610.12
632	02-11-2021	BY CLG-NARMADA- 35924			14,670.00	-18,25,940.12
633	02-11-2021	BUPI/130685575331/02-11-2021 17:12:55/UPI			700.00	-18,25,240.12
634	02-11-2021	REJECT:35924:REFER TO DRAWER		14,670.00		-18,39,910.12
635	02-11-2021	IGST		118.00		-18,40,028.12
636	02-11-2021	IMPS/130620565159/GOOGLEINDIADIGI			29,800.00	-18,10,228.12
637	02-11-2021	IMPS/130620591146/GOOGLEINDIADIGI			5,000.00	-18,05,228.12
638	03-11-2021	IMPS/130706994873/GOOGLEINDIADIGI			1,600.00	-18,03,628.12
639	03-11-2021	IMPS/130710508962/GOOGLEINDIADIGI			330.00	-18,03,298.12
640	04-11-2021	BUPI/130865567197/04-11-2021 13:49:04/UPI			20,000.00	-17,83,298.12
641	05-11-2021	IMPS/130909823532/GOOGLEINDIADIGI			330.00	-17,82,968.12
642	05-11-2021	IMPS/130910050923/GOOGLEINDIADIGI			3,140.00	-17,79,828.12
643	05-11-2021	IMPS/130911146579/GOOGLEINDIADIGI			995.00	-17,78,833.12
644	05-11-2021	IMPS/130913670320/GOOGLEINDIADIGI			300.00	-17,78,533.12
645	06-11-2021	AGRASEN TRADING COMP	70192	1,26,500.00		-19,05,033.12
646	06-11-2021	IMPS/131014158196/GOOGLEINDIADIGI			1,500.00	-19,03,533.12
647	06-11-2021	IMPS/131019644596/GOOGLEINDIADIGI			700.00	-19,02,833.12
648	07-11-2021	IMPS/131114582017/GOOGLEINDIADIGI			1,100.00	-19,01,733.12
649	07-11-2021	IMPS/131115886826/GOOGLEINDIADIGI			600.00	-19,01,133.12
650	07-11-2021	IMPS/131117287164/GOOGLEINDIADIGI			3,750.00	-18,97,383.12
651	08-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			72,000.00	-18,25,383.12
652	08-11-2021	NEFT-RAJDEEP TRADING COMPANY		55,000.00		-18,80,383.12

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
653	08-11-2021	Charges for NEFT-BKIDN21312354550		4.00		-18,80,387.12
654	08-11-2021	GST for NEFT-BKIDN21312354550		0.72		-18,80,387.84
655	08-11-2021	IMPS/131216265312/GOOGLEINDIADIGI			1,240.00	-18,79,147.84
656	08-11-2021	IMPS/131216318257/GOOGLEINDIADIGI			100.00	-18,79,047.84
657	09-11-2021	BY CASH-9018-KRISHI UPJ MANDI			1,00,000.00	-17,79,047.84
658	09-11-2021	BUPI/131345318413/09-11-2021 11:32:45/UPI			1,500.00	-17,77,547.84
659	09-11-2021	NEFT-KRISHNA FERTILIZERS		44,320.00		-18,21,867.84
660	09-11-2021	Charges for NEFT-BKIDN21313560602		4.00		-18,21,871.84
661	09-11-2021	GST for NEFT-BKIDN21313560602		0.72		-18,21,872.56
662	10-11-2021	IMPS/131410970258/GOOGLEINDIADIGI			16,600.00	-18,05,272.56
663	10-11-2021	IMPS/131411224811/GOOGLEINDIADIGI			420.00	-18,04,852.56
664	10-11-2021	IMPS/131411231358/GOOGLEINDIADIGI			10.00	-18,04,842.56
665	10-11-2021	IMPS/131411239502/GOOGLEINDIADIGI			40.00	-18,04,802.56
666	10-11-2021	IMPS/131417834794/GOOGLEINDIADIGI			100.00	-18,04,702.56
667	10-11-2021	IMPS/131421034484/GOOGLEINDIADIGI			20.00	-18,04,682.56
668	11-11-2021	IMPS/131511555663/GOOGLEINDIADIGI			3,200.00	-18,01,482.56
669	11-11-2021	IMPS/131516809539/GOOGLEINDIADIGI			580.00	-18,00,902.56
670	11-11-2021	IMPS/131519884496/GOOGLEINDIADIGI			5,000.00	-17,95,902.56
671	12-11-2021	MAHESH			2,00,000.00	-15,95,902.56
672	12-11-2021	BY CASH-9018-KRISHI UPJ MANDI			1,00,000.00	-14,95,902.56
673	12-11-2021	IMPS/131612973754/GOOGLEINDIADIGI			30,000.00	-14,65,902.56
674	12-11-2021	BUPI/131618469795/12-11-2021 14:25:21/UPI			1,00,000.00	-13,65,902.56
675	12-11-2021	AGRASEN TRADING COMP	70193	87,500.00		-14,53,402.56
676	12-11-2021	IMPS/131615622029/GOOGLEINDIADIGI			4,320.00	-14,49,082.56
677	12-11-2021	IMPS/131616799596/GOOGLEINDIADIGI			370.00	-14,48,712.56
678	12-11-2021	IMPS/131619914577/GOOGLEINDIADIGI			40.00	-14,48,672.56
679	13-11-2021	IMPS/131713572863/GOOGLEINDIADIGI			2,650.00	-14,46,022.56
680	13-11-2021	IMPS/131718239379/GOOGLEINDIADIGI			1,050.00	-14,44,972.56
681	14-11-2021	IMPS/131812895462/GOOGLEINDIADIGI			600.00	-14,44,372.56
682	15-11-2021	BY CASH-9018-KRISHI UPJ MANDI			1,00,000.00	-13,44,372.56
683	15-11-2021	NEFT-KRISHNA FERTILIZERS		1,50,930.00		-14,95,302.56
684	15-11-2021	Charges for NEFT-BKIDN21319232153		4.00		-14,95,306.56
685	15-11-2021	GST for NEFT-BKIDN21319232153		0.72		-14,95,307.28
686	15-11-2021	NEFT-ZYTEX BIOTECH PRIVATE LIMITED		50,000.00		-15,45,307.28
687	15-11-2021	Charges for NEFT-BKIDN21319232944		4.00		-15,45,311.28
688	15-11-2021	GST for NEFT-BKIDN21319232944		0.72		-15,45,312.00
689	16-11-2021	BUPI/132045445709/16-11-2021 10:26:22/UPI			550.00	-15,44,762.00
690	16-11-2021	BY CASH-9018-KRISHI UPJ MANDI			1,00,000.00	-14,44,762.00
691	18-11-2021	SMSChrgsJUL-SEP21+GST CUST 012508776		17.70		-14,44,779.70
692	18-11-2021	BY CLG-BOB- 100			10,000.00	-14,34,779.70
693	18-11-2021	BY CLG-AXS- 29544			25,000.00	-14,09,779.70
694	18-11-2021	BY CLG-BOB- 101			10,000.00	-13,99,779.70
695	18-11-2021	BY CASH-9018-KRISHI UPJ MANDI			1,00,000.00	-12,99,779.70
696	18-11-2021	IMPS/132220859087/GOOGLEINDIADIGI			2,300.00	-12,97,479.70
697	19-11-2021	ACCOUNT MAINTENANCE CHARGES		162.26		-12,97,641.96
698	19-11-2021	AGRASEN TRADING COMP	70194	30,000.00		-13,27,641.96
699	19-11-2021	IMPS/132312399712/GOOGLEINDIADIGI			2,000.00	-13,25,641.96
700	19-11-2021	IMPS/132314909102/GOOGLEINDIADIGI			1,600.00	-13,24,041.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
701	19-11-2021	IMPS/132314913456/GOOGLEINDIADIGI			2,500.00	-13,21,541.96
702	19-11-2021	IMPS/132314056909/GOOGLEINDIADIGI			1,000.00	-13,20,541.96
703	19-11-2021	IMPS/132316478866/GOOGLEINDIADIGI			3,400.00	-13,17,141.96
704	19-11-2021	IMPS/132318988004/GOOGLEINDIADIGI			150.00	-13,16,991.96
705	20-11-2021	IMPS/132410492309/GOOGLEINDIADIGI			1,200.00	-13,15,791.96
706	20-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-12,15,791.96
707	20-11-2021	IMPS/132412366362/JNAN SINGH			10,000.00	-12,05,791.96
708	20-11-2021	IMPS/132415922896/GOOGLEINDIADIGI			2,100.00	-12,03,691.96
709	20-11-2021	NEFT-DIXIT KRISHI SEVA KENDRA			19,200.00	-11,84,491.96
710	21-11-2021	Int:20-11-2021/21-10-2021		11,045.00		-11,95,536.96
711	21-11-2021	IMPS/132511298213/GOOGLEINDIADIGI			740.00	-11,94,796.96
712	22-11-2021	BUPI/132627022978/22-11-2021 10:11:46/UPI			3,500.00	-11,91,296.96
713	22-11-2021	BUPI/132603365763/22-11-2021 10:42:17/UPI			10,000.00	-11,81,296.96
714	22-11-2021	BUPI/132616377305/22-11-2021 11:28:16/UPI			1,00,000.00	-10,81,296.96
715	22-11-2021	NEFT-RAJDEEP TRADING COMPANY		2,00,000.00		-12,81,296.96
716	22-11-2021	Charges for NEFT-BKIDN21326944607		4.00		-12,81,300.96
717	22-11-2021	GST for NEFT-BKIDN21326944607		0.72		-12,81,301.68
718	22-11-2021	VERMA KRISHI VIKAS			10,000.00	-12,71,301.68
719	22-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-11,71,301.68
720	22-11-2021	IMPS/132613174727/GOOGLEINDIADIGI			100.00	-11,71,201.68
721	22-11-2021	NEFT-KRISHNA FERTILIZERS		79,920.00		-12,51,121.68
722	22-11-2021	Charges for NEFT-BKIDN21326983741		4.00		-12,51,125.68
723	22-11-2021	GST for NEFT-BKIDN21326983741		0.72		-12,51,126.40
724	22-11-2021	IMPS/132619858916/GOOGLEINDIADIGI			740.00	-12,50,386.40
725	23-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			54,000.00	-11,96,386.40
726	24-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			75,500.00	-11,20,886.40
727	24-11-2021	IMPS/132814450806/GOOGLEINDIADIGI			1,440.00	-11,19,446.40
728	24-11-2021	IMPS/132815812596/GOOGLEINDIADIGI			3,780.00	-11,15,666.40
729	24-11-2021	IMPS/132817228478/GOOGLEINDIADIGI			500.00	-11,15,166.40
730	25-11-2021	IMPS/132919754856/GOOGLEINDIADIGI			350.00	-11,14,816.40
731	25-11-2021	NEFT-KANHA KRISHI SEVA KENDRA			25,000.00	-10,89,816.40
732	26-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-9,89,816.40
733	26-11-2021	BUPI/133058423704/26-11-2021 12:09:58/UPI			99,000.00	-8,90,816.40
734	26-11-2021	AGRASEN TRADING COMP	70195	30,000.00		-9,20,816.40
735	26-11-2021	IMPS/133015900635/GOOGLEINDIADIGI			600.00	-9,20,216.40
736	26-11-2021	BUPI/133003401758/26-11-2021 17:11:57/UPI			400.00	-9,19,816.40
737	28-11-2021	IMPS/133119205402/GOOGLEINDIADIGI			3,000.00	-9,16,816.40
738	28-11-2021	IMPS/133121029571/GOOGLEINDIADIGI			5,300.00	-9,11,516.40
739	28-11-2021	IMPS/133212230994/GOOGLEINDIADIGI			400.00	-9,11,116.40
740	29-11-2021	MAA BHAGWATI			50,000.00	-8,61,116.40
741	29-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-7,61,116.40
742	29-11-2021	BUPI/133364007309/29-11-2021 12:19:18/UPI			1,00,000.00	-6,61,116.40
743	29-11-2021	IMPS/133317690131/GOOGLEINDIADIGI			2,300.00	-6,58,816.40
744	30-11-2021	NEFT-SHARMA TRADERS			15,000.00	-6,43,816.40
745	30-11-2021	IMPS/133409086922/GOOGLEINDIADIGI			4,325.00	-6,39,491.40
746	30-11-2021	IMPS/133409184807/GOOGLEINDIADIGI			5,000.00	-6,34,491.40
747	30-11-2021	IMPS/133409186247/GOOGLEINDIADIGI			5,000.00	-6,29,491.40
748	30-11-2021	IMPS/133409189106/GOOGLEINDIADIGI			5,000.00	-6,24,491.40
749	30-11-2021	IMPS/133409191135/GOOGLEINDIADIGI			5,000.00	-6,19,491.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
750	30-11-2021	IMPS/133410391483/GOOGLEINDIADIGI			5,000.00	-6,14,491.40
751	30-11-2021	IMPS/133411506556/GOOGLEINDIADIGI			1,800.00	-6,12,691.40
752	30-11-2021	BUPI/133484383485/30-11-2021 11:41:20/UPI			9,000.00	-6,03,691.40
753	30-11-2021	NEFT-ADAMA INDIA PVT LTD		1,00,000.00		-7,03,691.40
754	30-11-2021	Charges for NEFT-BKIDN21334934889		4.00		-7,03,695.40
755	30-11-2021	GST for NEFT-BKIDN21334934889		0.72		-7,03,696.12
756	30-11-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-6,03,696.12
757	30-11-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-11,03,696.12
758	30-11-2021	Charges for NEFT-BKIDN21334951484		4.00		-11,03,700.12
759	30-11-2021	GST for NEFT-BKIDN21334951484		0.72		-11,03,700.84
760	30-11-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-16,03,700.84
761	30-11-2021	Charges for NEFT-BKIDN21334952127		4.00		-16,03,704.84
762	30-11-2021	GST for NEFT-BKIDN21334952127		0.72		-16,03,705.56
763	30-11-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		4,00,000.00		-20,03,705.56
764	30-11-2021	Charges for NEFT-BKIDN21334952645		4.00		-20,03,709.56
765	30-11-2021	GST for NEFT-BKIDN21334952645		0.72		-20,03,710.28
766	30-11-2021	BUPI/133464253241/30-11-2021 14:26:38/UPI			1,00,000.00	-19,03,710.28
767	30-11-2021	IMPS/133414447737/GOOGLEINDIADIGI			1,200.00	-19,02,510.28
768	30-11-2021	IMPS/133417235577/GOOGLEINDIADIGI			3,100.00	-18,99,410.28
769	30-11-2021	NEFT-RIDDHI SIDDHI TRADERS			10,000.00	-18,89,410.28
770	01-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			78,500.00	-18,10,910.28
771	01-12-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		1,00,000.00		-19,10,910.28
772	01-12-2021	Charges for NEFT-BKIDN21335220458		4.00		-19,10,914.28
773	01-12-2021	GST for NEFT-BKIDN21335220458		0.72		-19,10,915.00
774	01-12-2021	IMPS/133518413163/GOOGLEINDIADIGI			760.00	-19,10,155.00
775	02-12-2021	IMPS/133612407690/GOOGLEINDIADIGI			4,100.00	-19,06,055.00
776	02-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-18,06,055.00
777	02-12-2021	IMPS/133614952331/GOOGLEINDIADIGI			1,500.00	-18,04,555.00
778	03-12-2021	IMPS/133711690297/GOOGLEINDIADIGI			10,800.00	-17,93,755.00
779	03-12-2021	AGRASEN TRADING COMP	70196	30,000.00		-18,23,755.00
780	03-12-2021	IMPS/133717659866/GOOGLEINDIADIGI			760.00	-18,22,995.00
781	04-12-2021	IMPS/133814334048/JNAN SINGH			10,000.00	-18,12,995.00
782	04-12-2021	IMPS/133817679366/GOOGLEINDIADIGI			5,000.00	-18,07,995.00
783	04-12-2021	IMPS/133817718402/GOOGLEINDIADIGI			4,350.00	-18,03,645.00
784	05-12-2021	IMPS/133912774640/GOOGLEINDIADIGI			1,140.00	-18,02,505.00
785	05-12-2021	IMPS/133914364160/GOOGLEINDIADIGI			2,896.00	-17,99,609.00
786	05-12-2021	IMPS/133915687389/GOOGLEINDIADIGI			750.00	-17,98,859.00
787	05-12-2021	IMPS/133917049573/GOOGLEINDIADIGI			740.00	-17,98,119.00
788	05-12-2021	BUPI/133983273904/05-12-2021 20:39:41/UPI			65,000.00	-17,33,119.00
789	05-12-2021	IMPS/133921664353/GOOGLEINDIADIGI			950.00	-17,32,169.00
790	06-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-16,32,169.00
791	06-12-2021	NEFT-Coromandel international limited		10.00		-16,32,179.00
792	06-12-2021	Charges for NEFT-BKIDN21340759966		2.00		-16,32,181.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
793	06-12-2021	GST for NEFT-BKIDN21340759966		0.36		-16,32,181.36
794	06-12-2021	NEFT-Coromandel international limit			10.00	-16,32,171.36
795	06-12-2021	IMPS/134014432253/GOOGLEINDIADIGI			1,800.00	-16,30,371.36
796	06-12-2021	IMPS/134014434178/GOOGLEINDIADIGI			1,400.00	-16,28,971.36
797	06-12-2021	IMPS/134019083925/GOOGLEINDIADIGI			150.00	-16,28,821.36
798	07-12-2021	IMPS/134110275974/GOOGLEINDIADIGI			20,000.00	-16,08,821.36
799	07-12-2021	IMPS/134112922541/GOOGLEINDIADIGI			740.00	-16,08,081.36
800	07-12-2021	NEFT-KANHA KRISHI SEWA KENDRA			30,000.00	-15,78,081.36
801	07-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-14,78,081.36
802	07-12-2021	VERMA KRSHI			10,000.00	-14,68,081.36
803	07-12-2021	IMPS/134118968002/GOOGLEINDIADIGI			11,495.00	-14,56,586.36
804	07-12-2021	IMPS/134119437178/GOOGLEINDIADIGI			400.00	-14,56,186.36
805	07-12-2021	IMPS/134120718816/GOOGLEINDIADIGI			2,400.00	-14,53,786.36
806	08-12-2021	NEFT-KRISHNA FERTILIZERS		2,37,600.00		-16,91,386.36
807	08-12-2021	Charges for NEFT-BKIDN21342182271		4.00		-16,91,390.36
808	08-12-2021	GST for NEFT-BKIDN21342182271		0.72		-16,91,391.08
809	08-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-15,91,391.08
810	08-12-2021	BUPI/134219358158/08-12-2021 11:13:23/UPI			90,000.00	-15,01,391.08
811	08-12-2021	BUPI/134288220403/08-12-2021 11:25:08/UPI			10,000.00	-14,91,391.08
812	08-12-2021	IMPS/134214961143/GOOGLEINDIADIGI			1,200.00	-14,90,191.08
813	09-12-2021	BUPI/134316754113/09-12-2021 11:43:10/UPI			4,700.00	-14,85,491.08
814	09-12-2021	IMPS/134318206961/GOOGLEINDIADIGI			620.00	-14,84,871.08
815	10-12-2021	OUT CLG SET:WGI01/09-12-2021/36			50,000.00	-14,34,871.08
816	10-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-13,34,871.08
817	10-12-2021	MAA BHAGWATI			30,000.00	-13,04,871.08
818	10-12-2021	NEFT-ROHIT KRISHI SEWA KENDRA PROP			32,600.00	-12,72,271.08
819	10-12-2021	AGRASEN TRADING COMP	70197	35,000.00		-13,07,271.08
820	10-12-2021	IMPS/134419507794/GOOGLEINDIADIGI			18,500.00	-12,88,771.08
821	13-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-11,88,771.08
822	13-12-2021	BUPI/134747488819/13-12-2021 17:31:03/UPI			9,000.00	-11,79,771.08
823	14-12-2021	BY CLG-BOB- 102			10,000.00	-11,69,771.08
824	14-12-2021	BUPI/134827451247/14-12-2021 11:01:47/UPI			1,00,000.00	-10,69,771.08
825	15-12-2021	BY CLG-CBI- 2495			50,000.00	-10,19,771.08
826	16-12-2021	BUPI/135069618641/16-12-2021 11:07:21/UPI			490.00	-10,19,281.08
827	17-12-2021	IMPS/135110708420/GOOGLEINDIADIGI			1,250.00	-10,18,031.08
828	17-12-2021	IMPS/135111851988/SHARMA TRADERS			15,000.00	-10,03,031.08
829	18-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-9,03,031.08
830	18-12-2021	NEFT-KANHA KRISHI SEWA KENDRA			20,000.00	-8,83,031.08
831	18-12-2021	BUPI/135237688005/18-12-2021 13:01:04/UPI			90,000.00	-7,93,031.08
832	18-12-2021	BUPI/135252234347/18-12-2021 18:38:41/UPI			2,500.00	-7,90,531.08
833	19-12-2021	IMPS/135313513327/GOOGLEINDIADIGI			780.00	-7,89,751.08
834	19-12-2021	IMPS/135313526531/GOOGLEINDIADIGI			380.00	-7,89,371.08
835	19-12-2021	IMPS/135318024841/GOOGLEINDIADIGI			380.00	-7,88,991.08
836	20-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-6,88,991.08
837	21-12-2021	Int:20-12-2021/21-11-2021		8,211.00		-6,97,202.08

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
838	23-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-5,97,202.08
839	23-12-2021	BUPI/135709664159/23-12-2021 14:53:30/UPI			1,00,000.00	-4,97,202.08
840	23-12-2021	NEFT-RAJDEEP TRADING COMPANY		2,00,000.00		-6,97,202.08
841	23-12-2021	Charges for NEFT-BKIDN21357195147		4.00		-6,97,206.08
842	23-12-2021	GST for NEFT-BKIDN21357195147		0.72		-6,97,206.80
843	23-12-2021	NEFT-KANHA KRISHI SEWA KENDRA			40,000.00	-6,57,206.80
844	24-12-2021	IMPS/135809006429/GOOGLEINDIADIGI			280.00	-6,56,926.80
845	24-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-5,56,926.80
846	24-12-2021	IMPS/135812010352/GOOGLEINDIADIGI			2,500.00	-5,54,426.80
847	24-12-2021	AGRASEN TRADING COMP	70198	20,000.00		-5,74,426.80
848	24-12-2021	BUPI/135883436818/24-12-2021 14:57:07/UPI			70,000.00	-5,04,426.80
849	24-12-2021	IMPS/135815657125/GOOGLEINDIADIGI			24,999.00	-4,79,427.80
850	24-12-2021	IMPS/135817279131/GOOGLEINDIADIGI			1,473.00	-4,77,954.80
851	25-12-2021	IMPS/135914924870/GOOGLEINDIADIGI			180.00	-4,77,774.80
852	25-12-2021	IMPS/135916265888/GOOGLEINDIADIGI			500.00	-4,77,274.80
853	27-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-3,77,274.80
854	27-12-2021	BUPI/136110179658/27-12-2021 15:34:37/UPI			1,00,000.00	-2,77,274.80
855	27-12-2021	IMPS/136115983663/GOOGLEINDIADIGI			50,000.00	-2,27,274.80
856	27-12-2021	MAA BHAGWATI KRISHI SEWA KENDRA			50,000.00	-1,77,274.80
857	27-12-2021	IMPS/136117464173/GOOGLEINDIADIGI			390.00	-1,76,884.80
858	28-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-76,884.80
859	28-12-2021	BUPI/136279301800/28-12-2021 15:50:07/UPI			1,00,000.00	23,115.20
860	28-12-2021	IMPS/136218895928/GOOGLEINDIADIGI			15,000.00	38,115.20
861	28-12-2021	BUPI/136260127568/28-12-2021 19:15:49/UPI			700.00	38,815.20
862	29-12-2021	BY CLG-CBI- 2496			42,000.00	80,815.20
863	29-12-2021	IMPS/136309733402/GOOGLEINDIADIGI			1,050.00	81,865.20
864	29-12-2021	IMPS/136318391437/GOOGLEINDIADIGI			1,050.00	82,915.20
865	30-12-2021	BUPI/136478744913/30-12-2021 11:26:26/UPI			5,000.00	87,915.20
866	30-12-2021	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	1,87,915.20
867	30-12-2021	NEFT-ADAMA INDIA PVT LTD		2,00,000.00		-12,084.80
868	30-12-2021	Charges for NEFT-BKIDN21364922569		4.00		-12,088.80
869	30-12-2021	GST for NEFT-BKIDN21364922569		0.72		-12,089.52
870	30-12-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-5,12,089.52
871	30-12-2021	Charges for NEFT-BKIDN21364972587		4.00		-5,12,093.52
872	30-12-2021	GST for NEFT-BKIDN21364972587		0.72		-5,12,094.24
873	30-12-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-10,12,094.24
874	30-12-2021	Charges for NEFT-BKIDN21364972882		4.00		-10,12,098.24
875	30-12-2021	GST for NEFT-BKIDN21364972882		0.72		-10,12,098.96
876	31-12-2021	AGRASEN TRADING COMP	70199	25,000.00		-10,37,098.96
877	31-12-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		5,00,000.00		-15,37,098.96
878	31-12-2021	Charges for NEFT-BKIDN21365185429		4.00		-15,37,102.96
879	31-12-2021	GST for NEFT-BKIDN21365185429		0.72		-15,37,103.68
880	31-12-2021	NEFT-TROPICAL AGRO SYSTEM INDIA PVT LTD		3,00,000.00		-18,37,103.68

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
881	31-12-2021	Charges for NEFT-BKIDN21365185848		4.00		-18,37,107.68
882	31-12-2021	GST for NEFT-BKIDN21365185848		0.72		-18,37,108.40
883	31-12-2021	NEFT-ZYTEX BIOTECH PRIVATE LIMITED		1,00,000.00		-19,37,108.40
884	31-12-2021	Charges for NEFT-BKIDN21365186286		4.00		-19,37,112.40
885	31-12-2021	GST for NEFT-BKIDN21365186286		0.72		-19,37,113.12
886	31-12-2021	IMPS/136516785331/GOOGLEINDIADIGI			1,400.00	-19,35,713.12
887	31-12-2021	IMPS/136516801012/GOOGLEINDIADIGI			20,000.00	-19,15,713.12
888	01-01-2022	BY CLG-BOB- 103			10,000.00	-19,05,713.12
889	01-01-2022	BY CLG-BANDHAN BA-156			10,000.00	-18,95,713.12
890	02-01-2022	IMPS/200211935622/GOOGLEINDIADIGI			15,000.00	-18,80,713.12
891	03-01-2022	IMPS/200311063083/GOOGLEINDIADIGI			5,000.00	-18,75,713.12
892	04-01-2022	BUPI/200415129344/04-01-2022 11:44:49/UPI			2,465.00	-18,73,248.12
893	05-01-2022	IMPS/200511138841/GOOGLEINDIADIGI			20.00	-18,73,228.12
894	05-01-2022	BUPI/200584996161/05-01-2022 15:56:06/UPI			500.00	-18,72,728.12
895	06-01-2022	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-17,72,728.12
896	06-01-2022	NEFT-SHARMA TRADERS			15,000.00	-17,57,728.12
897	06-01-2022	IMPS/200616672029/GOOGLEINDIADIGI			500.00	-17,57,228.12
898	07-01-2022	BY CASH-9018-KRISHI UPAJ MANDI			87,500.00	-16,69,728.12
899	07-01-2022	AGRASEN TRADING COMP	76501	80,000.00		-17,49,728.12
900	08-01-2022	BUPI/200854366388/08-01-2022 10:18:28/UPI			1,912.00	-17,47,816.12
901	08-01-2022	NEFT-KANHA KRISHI SEWA KENDRA			20,000.00	-17,27,816.12
902	08-01-2022	BUPI/200829891536/08-01-2022 19:53:39/UPI			200.00	-17,27,616.12
903	11-01-2022	BUPI/201157266825/11-01-2022 11:39:20/UPI			5.00	-17,27,611.12
904	11-01-2022	BUPI/201157269618/11-01-2022 11:39:27/UPI			4.00	-17,27,607.12
905	11-01-2022	BY CASH-9018-KRISHI UPAJ MANDI			40,000.00	-16,87,607.12
906	13-01-2022	IMPS/201314834536/GOOGLEINDIADIGI			10,000.00	-16,77,607.12
907	14-01-2022	IMPS/201414298915/GOOGLEINDIADIGI			1,000.00	-16,76,607.12
908	15-01-2022	BUPI/201521575295/15-01-2022 10:55:40/UPI			1,000.00	-16,75,607.12
909	15-01-2022	BY CASH-9018-KRISHI UPAJ MANDI			40,000.00	-16,35,607.12
910	17-01-2022	BUPI/201781507776/17-01-2022 11:06:34/UPI			3,500.00	-16,32,107.12
911	17-01-2022	AGRASEN TRADING COMP	76502	30,000.00		-16,62,107.12
912	17-01-2022	IMPS/201715874670/GOOGLEINDIADIGI			75.00	-16,62,032.12
913	17-01-2022	IMPS/201716151114/GOOGLEINDIADIGI			10,000.00	-16,52,032.12
914	18-01-2022	NEFT/GST	076503	46,531.00		-16,98,563.12
915	18-01-2022	Chrgs for NEFT Cust Pymnt:BKIDN22018542510		5.32		-16,98,568.44
916	19-01-2022	BUPI/201943764281/19-01-2022 12:19:58/UPI			2,000.00	-16,96,568.44
917	19-01-2022	BY CASH-9018-KRISHI UPAJ MANDI			1,00,000.00	-15,96,568.44
918	21-01-2022	Int:20-01-2022/21-12-2021		9,741.00		-16,06,309.44
919	21-01-2022	NEFT-ADAMA INDIA PVT LTD		1,00,000.00		-17,06,309.44
920	21-01-2022	Charges for NEFT-BKIDN22021980773		4.00		-17,06,313.44
921	21-01-2022	GST for NEFT-BKIDN22021980773		0.72		-17,06,314.16
922	21-01-2022	IMPS/202115470764/GOOGLEINDIADIGI			350.00	-17,05,964.16
923	24-01-2022	IMPS/202412653502/NATIVE USER			10,000.00	-16,95,964.16

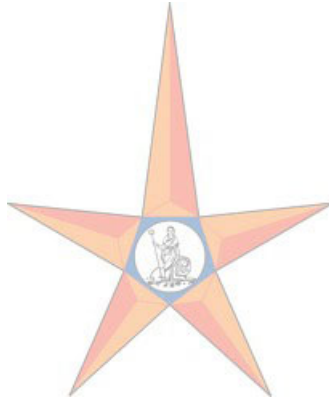
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
924	24-01-2022	IMPS/202416729081/GOOGLEINDIADIGI			2,700.00	-16,93,264.16
925	26-01-2022	IMPS/202610051848/GOOGLEINDIADIGI			90.00	-16,93,174.16
926	26-01-2022	IMPS/202611182661/GOOGLEINDIADIGI			5,100.00	-16,88,074.16
927	27-01-2022	AGRASEN TRADING COMP	76504	30,000.00		-17,18,074.16
928	28-01-2022	IMPS/202810023673/GOOGLEINDIADIGI			18,200.00	-16,99,874.16
929	28-01-2022	NEFT/BHOOCARE FOODCHEM PRIVET LIMIT		4.00		-16,99,878.16
930	28-01-2022	NEFT/BHOOCARE FOODCHEM PRIVET LIMIT		0.72		-16,99,878.88
931	28-01-2022	NEFT/BHOOCARE FOODCHEM PRIVET LIMIT		1,00,000.00		-17,99,878.88
932	28-01-2022	NEFT/ADAMA INDIA PVT LTD		4.00		-17,99,882.88
933	28-01-2022	NEFT/ADAMA INDIA PVT LTD		0.72		-17,99,883.60
934	28-01-2022	NEFT/ADAMA INDIA PVT LTD		1,00,000.00		-18,99,883.60
935	28-01-2022	IMPS/202815568149/GOOGLEINDIADIGI			3,200.00	-18,96,683.60
936	28-01-2022	AGRASEN TRADING COMP	76505	20,000.00		-19,16,683.60
937	30-01-2022	IMPS/203011439618/GOOGLEINDIADIGI			2,800.00	-19,13,883.60
938	30-01-2022	BUPI/203041546898/30-01-2022 17:32:39/UPI			2,000.00	-19,11,883.60
939	31-01-2022				1,00,000.00	-18,11,883.60
940	31-01-2022	NEFT/TROPICAL AGRO SYSTEM INDIA PVT		4.00		-18,11,887.60
941	31-01-2022	NEFT/TROPICAL AGRO SYSTEM INDIA PVT		0.72		-18,11,888.32
942	31-01-2022	NEFT/TROPICAL AGRO SYSTEM INDIA PVT		2,00,000.00		-20,11,888.32
943	31-01-2022	NEFT/ZYTEX BIOTECH PRIVATE LIMITED		4.00		-20,11,892.32
944	31-01-2022	NEFT/ZYTEX BIOTECH PRIVATE LIMITED		0.72		-20,11,893.04
945	31-01-2022	NEFT/ZYTEX BIOTECH PRIVATE LIMITED		20,000.00		-20,31,893.04
946	01-02-2022	IMPS/203211178109/GOOGLEINDIADIGI			1,000.00	-20,30,893.04
947	01-02-2022				60,000.00	-19,70,893.04
948	01-02-2022	IMPS/203213728200/GOOGLEINDIADIGI			300.00	-19,70,593.04
949	08-02-2022	BUPI/203977195271/08-02-2022 14:13:35/UPI			3,000.00	-19,67,593.04
950	09-02-2022				10,000.00	-19,57,593.04
951	09-02-2022	BY CLG/ZN WGI01/SET 37			10,000.00	-19,47,593.04
952	11-02-2022	AGRASEN TRADING COMP	76506	20,000.00		-19,67,593.04
953	11-02-2022				60,000.00	-19,07,593.04
954	11-02-2022	IMPS/204218880767/GOOGLEINDIADIGI			200.00	-19,07,393.04
955	13-02-2022	IMPS/204411744912/GOOGLEINDIADIGI			270.00	-19,07,123.04
956	14-02-2022	NEFT/ADAMA INDIA PVT LTD		1,00,000.00		-20,07,123.04
957	14-02-2022				1,00,000.00	-19,07,123.04
958	15-02-2022	Cr Cust Account AXMB220469155360 :KANHA KRISHI SE			10,000.00	-18,97,123.04
959	16-02-2022	BUPI/204704292724/16-02-2022 15:58:23/UPI			10.00	-18,97,113.04
960	17-02-2022	BUPI/204881517249/17-02-2022 10:36:57/UPI			30,000.00	-18,67,113.04
961	17-02-2022				40,000.00	-18,27,113.04
962	17-02-2022	IMPS/204814111247/GOOGLEINDIADIGI			550.00	-18,26,563.04
963	18-02-2022	NEFT/ADAMA INDIA PVT LTD		70,000.00		-18,96,563.04
964	18-02-2022	AGRASEN TRADING COMP	76507	1,39,200.00		-20,35,763.04
965	19-02-2022	IMPS/205015974642/GOOGLEINDIADIGI			1,000.00	-20,34,763.04
966	20-02-2022	IMPS/205115195042/GOOGLEINDIADIGI			27,300.00	-20,07,463.04

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
967	21-02-2022	901830110000042:Int.Coll:21-01-2022 to 20-02-2022		12,778.00		-20,20,241.04
968	21-02-2022	ACCOUNT MAINTENANCE CHARGES		162.26		-20,20,403.30
969	25-02-2022	IMPS/205618957012/GOOGLEINDIADIGI			640.00	-20,19,763.30
970	28-02-2022				10,000.00	-20,09,763.30
971	28-02-2022	Cr Cust Account AXMB220594003842 :KANHA KRISHI SE			10,000.00	-19,99,763.30
972	03-03-2022	AGRASEN TRADING COMP	76508	1,47,000.00		-21,46,763.30
973	07-03-2022	IMPS/206611228710/GOOGLEINDIADIGI			1,300.00	-21,45,463.30
974	07-03-2022	IMPS/206611346410/GOOGLEINDIADIGI			150.00	-21,45,313.30
975	09-03-2022				70,000.00	-20,75,313.30
976	11-03-2022	AGRASEN TRADING COMP	76509	20,000.00		-20,95,313.30
977	11-03-2022	BUPI/207032866154/11-03-2022 17:50:47/UPI			500.00	-20,94,813.30
978	13-03-2022	NEFT/AXMB220720794871/KANHA KRISHI SEWA KENDRA			10,000.00	-20,84,813.30
979	14-03-2022	BUPI/207330743620/14-03-2022 09:55:50/UPI			4,800.00	-20,80,013.30
980	14-03-2022				45,000.00	-20,35,013.30
981	16-03-2022	SMSChrgsOCT-DEC21+GST CUST 012508776		17.70		-20,35,031.00
982	16-03-2022	IMPS/207521311197/JNAN SINGH			10,000.00	-20,25,031.00
983	17-03-2022				50,000.00	-19,75,031.00
984	19-03-2022	AGRASEN TRADING COMP	76510	20,000.00		-19,95,031.00
985	20-03-2022	BUPI/207955351974/20-03-2022 10:06:37/UPI			10,000.00	-19,85,031.00
986	21-03-2022	901830110000042:Int.Coll:21-02-2022 to 20-03-2022		12,518.00		-19,97,549.00
987	21-03-2022				1,00,000.00	-18,97,549.00
988	21-03-2022	IMPS/208017234281/GOOGLEINDIADIGI			1,200.00	-18,96,349.00
989	21-03-2022	NEFT/AXMB220804809023/KANHA KRISHI SEWA KENDRA			10,000.00	-18,86,349.00
990	23-03-2022				40,000.00	-18,46,349.00
991	25-03-2022	IBNEFT/Shivam krishi vikas kendra		10.00		-18,46,359.00
992	25-03-2022	IBNEFT/Shivam krishi vikas kendra		2,84,490.00		-21,30,849.00
993	25-03-2022	AGRASEN TRADING COMP	76511	20,000.00		-21,50,849.00
994	25-03-2022				1,00,000.00	-20,50,849.00
995	25-03-2022	IMPS/208419641418/GOOGLEINDIADIGI			1,850.00	-20,48,999.00
996	27-03-2022	IMPS/208610428182/GOOGLEINDIADIGI			320.00	-20,48,679.00
997	27-03-2022	IMPS/208618719046/GOOGLEINDIADIGI			50,000.00	-19,98,679.00
998	28-03-2022	OUT CLG SET:WGI01/25-03-2022/4			5,000.00	-19,93,679.00
999	28-03-2022	BUPI/208786239022/28-03-2022 17:18:32/UPI			3,300.00	-19,90,379.00
1000	29-03-2022	NEFT/AXMB220888579290/KANHA KRISHI SEWA KENDRA			10,000.00	-19,80,379.00
1001	29-03-2022	BUPI/208821026960/29-03-2022 15:09:11/UPI			5,000.00	-19,75,379.00
1002	29-03-2022	IMPS/208817521621/GOOGLEINDIADIGI			1,480.00	-19,73,899.00
1003	30-03-2022				50,000.00	-19,23,899.00
1004	30-03-2022				10,000.00	-19,13,899.00
1005	30-03-2022				10,000.00	-19,03,899.00
1006	30-03-2022	NACH CR INW - BAEPM5477Q-AY2021-22 0006118044 MA			1,070.00	-19,02,829.00

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1007	31-03-2022	IBNEFT/RAJDEEP TRADING COMPANY		1,45,600.00		-20,48,429.00
1008	31-03-2022	IBNEFT/TROPICAL AGRO SYSTEM INDIA PVT		5,00,000.00		-25,48,429.00
1009	31-03-2022	NEFT/UCBAH22090184039/SHARMA TRADERS			10,000.00	-25,38,429.00
1010	31-03-2022				60,000.00	-24,78,429.00
1011	31-03-2022	BY TR 901230110000049			5,41,000.00	-19,37,429.00
1012	31-03-2022	IBNEFT/TROPICAL AGRO SYSTEM INDIA PVT		2,00,000.00		-21,37,429.00
1013	31-03-2022	IBNEFT/ZYTEX BIOTECH PRIVATE LIMITED		30,000.00		-21,67,429.00

Statement Generated on : 28/04/2022 12:14:50 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

**Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.**