

## Transaction Inquiry

Help

**A/c. ID** 930930150000002  
**A/c. Name** BHAVYA KRISHI KENDRA  
**General Ledger Subhead Code** 49020  
**Opening Balance** 9,84,990.65 Dr  
**Float Balance** 0.00 Cr  
**Available Amt.** 5,805.93 Cr  
**Customer Status** 00 Not Applicable  
**A/c. Status** A Active  
**Purge Date** 29-03-2023  
**Address** VILL THANAUD POST ANJORA  
 DIST DURG  
  
**City** DURG DURG  
**Country** IN INDIA  
**Phone Type** CELLPH  
**Phone No.** +919754259633  
**Email ID Type** COMMEMPL  
**Email ID** joshichandrakumar4@gmail.com

**CCY/SOL ID** INR/93090  
  
**Balance** 9,82,724.01 Dr  
**Closing Balance** 9,82,724.01 Dr  
**Funds in Clearing** 0.00 Cr  
**Effective Available Amt.** 5,805.93 Cr  
**A/c. Opening Date** 30-03-2023  
**A/c. Status Date** 30-03-2023  
  
**State** CG CHHATTISGARH  
**Postal Code** 491001  
**Telex No.**



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-01-2025</u>	30-01-2025		2,200.00 Dr		9,89,208.65 Dr	IBNEFT/ICIC/Chandrakumar Joshi
<u>28-01-2025</u>	28-01-2025		354.00 Dr		9,87,008.65 Dr	INW.CHQ.RET.CHGS.
<u>28-01-2025</u>	28-01-2025			15,000.00 Cr	9,86,654.65 Dr	RETURNED:44457:EXCEEDS ARRANGEMENT
<u>28-01-2025</u>	28-01-2025		15,000.00 Dr		10,01,654.65 Dr	44457:CTS INWARD CLG3
<u>24-01-2025</u>	24-01-2025			1,300.00 Cr	9,86,654.65 Dr	UPI/404794819908/CR/TUMANL/SBIN/913182186/Mercha
<u>24-01-2025</u>	24-01-2025			40.00 Cr	9,87,954.65 Dr	UPI/502483167744/CR/DINESH/UTIB/958935414/Mercha
<u>22-01-2025</u>	22-01-2025			1,500.00 Cr	9,87,994.65 Dr	UPI/182841661825/CR/MAHTAB/IBKL/888867360/Mercha
<u>22-01-2025</u>	22-01-2025			5,300.00 Cr	9,89,494.65 Dr	UPI/578517011267/CR/CHANDR/ICIC/930256083/Mercha
<u>21-01-2025</u>	20-01-2025		944.00 Dr		9,94,794.65 Dr	930930150000002:Penal Charge Coll:20-01-2025 to 2
<u>21-01-2025</u>	20-01-2025		9,396.00 Dr		9,93,850.65 Dr	930930150000002.Int Coll:21-12-2024 to 20-01-2025
<u>21-01-2025</u>	21-01-2025			911.00 Cr	9,84,454.65 Dr	UPI/363245120115/CR/CHANDR/ICIC/930256083/Mercha
<u>20-01-2025</u>	20-01-2025			2,500.00 Cr	9,85,365.65 Dr	UPI/592000490270/CR/Bhupes/SBIN/932951184/Mercha
<u>20-01-2025</u>	20-01-2025		30,000.00 Dr		9,87,865.65 Dr	IBNEFT/UTIB/JAYALAKSHMI FERTILIZERS
<u>20-01-2025</u>	20-01-2025			31,000.00 Cr	9,57,865.65 Dr	UPI/661456498440/CR/CHANDR/ICIC/930256083/Mercha
<u>20-01-2025</u>	20-01-2025		50,000.00 Dr		9,88,865.65 Dr	IBNEFT/HDFC/RALLIS INDIA LTD
<u>18-01-2025</u>	18-01-2025			10,050.00 Cr	9,38,865.65 Dr	UPI/542502527621/CR/PUSHPA/BKID/917420870/Paymen
<u>17-01-2025</u>	17-01-2025			22,000.00 Cr	9,48,915.65 Dr	Cash dep at R9309030

<u>17-01-2025</u>	17-01-2025		1,350.00 Cr	9.70.915.65 Dr UPI/501739622529/CR/DINESH/IBKID/16955935414/Mercha
<u>16-01-2025</u>	16-01-2025		6,800.00 Cr	9.72.265.65 Dr UPI/501642649544/CR/Lokesh/IDFB/909828190/Mercha
<u>16-01-2025</u>	16-01-2025		8,000.00 Cr	9.79.065.65 Dr UPI/501619839355/CR/MALTI /SBIN/malti97ve/Mercha
<u>16-01-2025</u>	16-01-2025	40,000.00 Dr		9.87.065.65 Dr IBNEFT/HDFC/MOTI INSECTICIDES PVD
<u>16-01-2025</u>	16-01-2025	50,000.00 Dr		9.47.065.65 Dr IBNEFT/UTIB/Bharat krishi kendra
<u>15-01-2025</u>	15-01-2025		74,000.00 Cr	8.97.065.65 Dr Cash dep at R9308020
<u>15-01-2025</u>	15-01-2025		4,100.00 Cr	9.71.065.65 Dr UPI/047841905383/CR/DAULAT/SBIN/989382480/Mercha
<u>15-01-2025</u>	15-01-2025	40,000.00 Dr		9.75.165.65 Dr IBNEFT/HDFC/Aqua Crop Chemicals
<u>14-01-2025</u>	14-01-2025		38,000.00 Cr	9.35.165.65 Dr Cash dep at R9309030
<u>14-01-2025</u>	14-01-2025		25.00 Cr	9.73.165.65 Dr UPI/501471486063/CR/ATUL K/SBIN/atulmzp90/Mercha
<u>13-01-2025</u>	13-01-2025		14,500.00 Cr	9.73.190.65 Dr UPI/224516446168/CR/PUSHPA/BKID/917420870/Paymen
<u>12-01-2025</u>	12-01-2025		300.00 Cr	9.87.690.65 Dr UPI/418720360643/CR/SAGAR /BARB/626804862/Mercha
<u>12-01-2025</u>	12-01-2025	25,000.00 Dr		9.87.990.65 Dr IBNEFT/ICIC/Chandrakumar joshi
<u>11-01-2025</u>	11-01-2025		9,700.00 Cr	9.62.990.65 Dr Cash dep at R9308020
<u>10-01-2025</u>	10-01-2025		200.00 Cr	9.72.690.65 Dr UPI/343504796170/CR/PUSHPA/BKID/917420870/Mercha
<u>10-01-2025</u>	10-01-2025		15,000.00 Cr	9.72.890.65 Dr Cash dep at R9309030
<u>10-01-2025</u>	10-01-2025		300.00 Cr	9.87.890.65 Dr UPI/501052714452/CR/DIKEND/BKID/dikendrag/Mercha
<u>10-01-2025</u>	10-01-2025	56,000.00 Dr		9.88.190.65 Dr IBNEFT/UTIB/JAYALAKSHMI FERTILIZERS
<u>10-01-2025</u>	10-01-2025		1,000.00 Cr	9.32.190.65 Dr Cash dep at R9309030
<u>10-01-2025</u>	10-01-2025		55,000.00 Cr	9.33.190.65 Dr Cash dep at R9309030
<u>09-01-2025</u>	09-01-2025		500.00 Cr	9.88.190.65 Dr UPI/537542516330/CR/VEDANT/BARB/vedantkas/Mercha
<u>08-01-2025</u>	08-01-2025		500.00 Cr	9.88.690.65 Dr UPI/500856361357/CR/DEEPAK/BKID/990774558/Mercha
<u>08-01-2025</u>	08-01-2025	35,000.00 Dr		9.89.190.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>08-01-2025</u>	08-01-2025		1,000.00 Cr	9.54.190.65 Dr UPI/500803822768/CR/KAMLES/ICIC/826989634/Mercha
<u>08-01-2025</u>	08-01-2025		34,000.00 Cr	9.55.190.65 Dr Cash dep at R9309030
<u>07-01-2025</u>	07-01-2025	10,000.00 Dr		9.89.190.65 Dr IBNEFT/ICIC/RICHFIELD FERTILIZERS
<u>06-01-2025</u>	06-01-2025		1,500.00 Cr	9.79.190.65 Dr UPI/914819458917/CR/PUSHPA/BKID/917420870/Paymen
<u>06-01-2025</u>	06-01-2025		7,000.00 Cr	9.80.690.65 Dr UPI/500621081755/CR/GULSHA/SBIN/gulshanku/Mercha
<u>06-01-2025</u>	06-01-2025		1,500.00 Cr	9.87.690.65 Dr UPI/675422859736/CR/SEKHAR/FINO/826096063/Mercha
<u>03-01-2025</u>	03-01-2025	20,000.00 Dr		9.89.190.65 Dr IBNEFT/UTIB/Bharat krishi kendra
<u>03-01-2025</u>	03-01-2025		11,000.00 Cr	9.69.190.65 Dr Cash dep at R9309030
<u>03-01-2025</u>	03-01-2025		300.00 Cr	9.80.190.65 Dr UPI/597254705766/CR/SHUBHA/SBIN/626307146/Mercha
<u>03-01-2025</u>	03-01-2025		3,000.00 Cr	9.80.490.65 Dr UPI/904228980944/CR/UMESH /BARB/626483810/Mercha
<u>03-01-2025</u>	03-01-2025		4,500.00 Cr	9.83.490.65 Dr UPI/536904049578/CR/KHUSHE/IBKL/khushendr/Mercha
<u>02-01-2025</u>	02-01-2025	21,000.00 Dr		9.87.990.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>02-01-2025</u>	02-01-2025		18,000.00 Cr	9.66.990.65 Dr Cash dep at R9309030

## Transaction Inquiry

Help

**A/c. ID** 930930150000002  
**A/c. Name** BHAVYA KRISHI KENDRA  
**General Ledger Subhead Code** 49020  
**Opening Balance** 9.84.990.65 Dr  
**Float Balance** 0.00 Cr  
**Available Amt.** 5.805.93 Cr  
**Customer Status** 00 Not Applicable  
**A/c. Status** A Active  
**Purge Date** 29-03-2023  
**Address** VILL THANAUD POST ANJORA  
 DIST DURG  
  
**City** DURG DURG  
**Country** IN INDIA  
**Phone Type** CELLPH  
**Phone No.** +919754259633  
**Email ID Type** COMMEML  
**Email ID** joshichandrakumar4@gmail.com

**CCY/SOL ID** INR/93090  
**Balance** 9.82.724.01 Dr  
**Closing Balance** 9.82.724.01 Dr  
**Funds in Clearing** 0.00 Cr  
**Effective Available Amt.** 5.805.93 Cr  
**A/c. Opening Date** 30-03-2023  
**A/c. Status Date** 30-03-2023

**State** CG CHHATTISGARH  
**Postal Code** 491001  
**Telex No.**

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt	Balance	Narrative
<a href="#">17-06-2025</a>	17-06-2025	44470	1,25,000.00 Dr		9,82,724.01 Dr	NEFT/BKIDY25168634927/HDFC/RALLIS INDIA LTD
<a href="#">17-06-2025</a>	17-06-2025		16.52 Dr		8,57,724.01 Dr	Charges NEFT/BKIDY25168634927
<a href="#">17-06-2025</a>	17-06-2025			8,500.00 Cr	8,57,707.49 Dr	Cash dep at R9309030
<a href="#">17-06-2025</a>	17-06-2025			31,500.00 Cr	8,66,207.49 Dr	Cash dep at R9309030
<a href="#">17-06-2025</a>	17-06-2025			1,00,000.00 Cr	8,97,707.49 Dr	Cash dep at R9309030
<a href="#">07-06-2025</a>	07-06-2025			10.00 Cr	9,97,707.49 Dr	UPI/515881257041/CR/PUSHPA/BKID/joshichan/Mercha
<a href="#">02-06-2025</a>	02-06-2025			50,000.00 Cr	9,97,717.49 Dr	RETURNED 44467 EXCEEDS ARRANGEMENT
<a href="#">02-06-2025</a>	02-06-2025		50,000.00 Dr		10,47,717.49 Dr	44467 CTS INWARD CLG3
<a href="#">21-05-2025</a>	21-05-2025		6.00 Dr		9,97,717.49 Dr	930930150000002 Penal Charge Coll 20-05-2025 to 2
<a href="#">21-05-2025</a>	21-05-2025		8,856.00 Dr		9,97,711.49 Dr	930930150000002 Int Coll 21-04-2025 to 20-05-2025
<a href="#">05-05-2025</a>	05-05-2025		40,000.00 Dr		9,88,855.49 Dr	IBNEFT/ICIC/Chandrakumar joshi
<a href="#">05-05-2025</a>	05-05-2025			40,000.00 Cr	9,48,855.49 Dr	UPI/257250530260/CR/MANOJ //INDB/887118825 Mercha
<a href="#">05-05-2025</a>	05-05-2025		30,200.00 Dr		9,88,855.49 Dr	IBNEFT/ICIC/Chandrakumar joshi
<a href="#">05-05-2025</a>	05-05-2025			40,000.00 Cr	9,58,655.49 Dr	UPI/302751372190/CR/MANOJ //INDB/887118825 Mercha
<a href="#">05-05-2025</a>	05-05-2025			2.00 Cr	9,98,655.49 Dr	UPI/414514520174/CR/CHANDR/ICIC/930256083 Paymen
<a href="#">21-04-2025</a>	20-04-2025		840.00 Dr		9,98,657.49 Dr	930930150000002 Penal Charge Coll 20-04-2025 to 2
<a href="#">21-04-2025</a>	20-04-2025		9,189.00 Dr		9,97,817.49 Dr	930930150000002 Int Coll 21-03-2025 to 20-04-2025

<u>20-04-2025</u>	<u>20-04-2025</u>		10,000.00 Cr	9,08,628.49 Dr UPI/1997418465390/CR/CHANDR/ICIC/930256083/Paymen
<u>11-04-2025</u>	11-04-2025		37,500.00 Dr	9,88,638.49 Dr IBNEFT/ICIC/Chandrakumar joshi
<u>11-04-2025</u>	11-04-2025		40,000.00 Cr	9,51,138.49 Dr UPI/259256018039/CR/MANOJ /INDB/887118825/Mercha
<u>05-04-2025</u>	05-04-2025		2,600.00 Dr	9,91,138.49 Dr INSURANCE PREMIUM FUTURE GENRALI
<u>31-03-2025</u>	31-03-2025		10.00 Cr	9,88,538.49 Dr UPI/172335390126/CR/CHANDR/ICIC/930256083/Paymen
<u>27-03-2025</u>	27-03-2025	44460	86,000.00 Dr	9,88,548.49 Dr NEFT/BKIDY25086357684/ICIC/CHANDRAKUMAR JOSHI
<u>27-03-2025</u>	27-03-2025		532 Dr	9,02,548.49 Dr Charges NEFT/BKIDY25086357684
<u>27-03-2025</u>	27-03-2025		1.00 Cr	9,02,543.17 Dr UPI/281271747279/CR/CHANDR/ICIC/930256083/Paymen
<u>26-03-2025</u>	26-03-2025		5.00 Cr	9,02,544.17 Dr UPI/032774006039/CR/CHANDR/ICIC/930256083/Paymen
<u>26-03-2025</u>	26-03-2025		1.00 Cr	9,02,549.17 Dr UPI/468659613064/CR/CHANDR/ICIC/930256083/Paymen
<u>26-03-2025</u>	26-03-2025		26,000.00 Cr	9,02,550.17 Dr UPI/747475407227/CR/CHANDR/ICIC/930256083/Paymen
<u>25-03-2025</u>	25-03-2025		56,000.00 Cr	9,28,550.17 Dr NEFT/BKIDN25084842024/UTIB/JAYALAKSHMIFERTILISERS
<u>25-03-2025</u>	25-03-2025	44459	56,000.00 Dr	9,84,550.17 Dr NEFT/BKIDN25084842024/UTIB/JAYALAKSHMIFERTILISERS
<u>25-03-2025</u>	25-03-2025		532 Dr	9,28,550.17 Dr Charges NEFT/BKIDN25084842024
<u>25-03-2025</u>	25-03-2025		51,000.00 Cr	9,28,544.85 Dr Cash dep at R9309030
<u>24-03-2025</u>	24-03-2025		7,099.20 Dr	9,79,544.85 Dr AnnualCharges-Rev/Proc
<u>22-03-2025</u>	22-03-2025		25,000.00 Cr	9,72,535.65 Dr UPI/685794059943/CR/MANOJ /INDB/887118825/Mercha
<u>21-03-2025</u>	20-03-2025		28.00 Dr	9,97,535.65 Dr 930930150000002 Penal Charge Coll 20-03-2025 to 2
<u>21-03-2025</u>	20-03-2025		303.00 Dr	9,97,507.65 Dr 930930150000002 Int Coll For 20-03-2025
<u>21-03-2025</u>	21-03-2025		500.00 Cr	9,97,204.65 Dr UPI/101815585008/CR/BAIJU /BKID/baijusah2/Mercha
<u>21-03-2025</u>	19-03-2025		302.00 Dr	9,97,704.65 Dr 930930150000002 Penal Charge Coll 19-03-2025 to 1
<u>21-03-2025</u>	19-03-2025		3,325.00 Dr	9,97,402.65 Dr 930930150000002 Int Coll 09-03-2025 to 19-03-2025
<u>21-03-2025</u>	08-03-2025		434.00 Dr	9,94,077.65 Dr 930930150000002 Penal Charge Coll 08-03-2025 to 0
<u>21-03-2025</u>	08-03-2025		4,812.00 Dr	9,93,643.65 Dr 930930150000002 Int Coll 21-02-2025 to 08-03-2025
<u>10-03-2025</u>	10-03-2025		10,000.00 Dr	9,88,831.65 Dr IBNEFT/HDFC/MOTI INSECTICIDES PVD
<u>10-03-2025</u>	10-03-2025		10,000.00 Dr	9,78,831.65 Dr IBNEFT/PUNB/ADHUNIK CROP CARE
<u>10-03-2025</u>	10-03-2025		10,000.00 Cr	9,68,831.65 Dr UPI/820948005195/CR/PUSHPA/BKID/917420870/Paymen
<u>10-03-2025</u>	10-03-2025		200.00 Cr	9,78,831.65 Dr Cash dep at R9308020
<u>10-03-2025</u>	10-03-2025		8,500.00 Cr	9,79,031.65 Dr Cash dep at R9308020
<u>10-03-2025</u>	10-03-2025		1,300.00 Cr	9,87,531.65 Dr UPI/107022055587/CR/CHANDR/ICIC/930256083/Mercha
<u>06-03-2025</u>	06-03-2025		25,000.00 Dr	9,88,831.65 Dr IBNEFT/UTIB/JAYALAKSHMI FERTILIZERS
<u>06-03-2025</u>	06-03-2025		25,000.00 Cr	9,63,831.65 Dr UPI/804764907594/CR/CHANDR/ICIC/930256083/Paymen
<u>04-03-2025</u>	04-03-2025		1,00,100.00 Dr	9,88,831.65 Dr IBNEFT/UTIB/JAYALAKSHMI FERTILIZERS
<u>04-03-2025</u>	04-03-2025		42,400.00 Cr	8,88,731.65 Dr UPI/655588459307/CR/PUSHPA/BKID/917420870/Paymen
<u>04-03-2025</u>	04-03-2025		500.00 Cr	9,31,131.65 Dr UPI/169104498482/CR/CHANDR/ICIC/930256083/Paymen
<u>04-03-2025</u>	04-03-2025		2,300.00 Cr	9,31,631.65 Dr UPI/442619332341/CR/Anshu /AIRP/748913545/Mercha
<u>04-03-2025</u>	04-03-2025		50,000.00 Dr	9,33,931.65 Dr IBNEFT/HDFC/Aqua Crop Chemicals
<u>04-03-2025</u>	04-03-2025		56,000.00 Dr	8,83,931.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>04-03-2025</u>	04-03-2025		1,50,000.00 Cr	8,27,931.65 Dr BY CASH-9309-ANJORA

<u>03-03-2025</u>	03-03-2025		10,000.00 Cr	9,77,931.65 Dr UPI/30394882776/CR/CHANDR/ICIC/930256083/Paymen
<u>03-03-2025</u>	03-03-2025		800.00 Cr	9,87,931.65 Dr UPI/409100902317/CR/BUKHAU/UTIB/798755188/Mercha
<u>03-03-2025</u>	03-03-2025	50,000.00 Dr		9,88,731.65 Dr IBNEFT/HDFC/ASHISH KRISHI KANDRA
<u>03-03-2025</u>	03-03-2025		50,000.00 Cr	9,38,731.65 Dr UPI/942004590403/CR/CHANDR/ICIC/930256083/Mercha
<u>28-02-2025</u>	28-02-2025	10,000.00 Dr		9,88,731.65 Dr IBNEFT/PUNBI/ADHUNIK CROP CARE
<u>28-02-2025</u>	28-02-2025		10,000.00 Cr	9,78,731.65 Dr UPI/374020917427/CR/CHANDR/ICIC/930256083/Paymen
<u>27-02-2025</u>	27-02-2025		150.00 Cr	9,88,731.65 Dr UPI/295176792170/CR/HARSHA/SBIN/913125163/Mercha
<u>25-02-2025</u>	25-02-2025	35,000.00 Dr		9,88,881.65 Dr IBNEFT/UTIB/JAYALAKSHMI FERTILIZERS
<u>25-02-2025</u>	25-02-2025		35,000.00 Cr	9,53,881.65 Dr UPI/268567469064/CR/CHANDR/ICIC/930256083/Paymen
<u>24-02-2025</u>	24-02-2025	30,000.00 Dr		9,88,881.65 Dr IBNEFT/HDFC/MOTI INSECTICIDES PVD
<u>24-02-2025</u>	24-02-2025		1,630.00 Cr	9,58,881.65 Dr UPI/904796192988/CR/CHANDR/ICIC/930256083/Paymen
<u>24-02-2025</u>	24-02-2025		5,865.00 Cr	9,60,511.65 Dr UPI/538121630085/CR/CHANDR/ICIC/930256083/Paymen
<u>24-02-2025</u>	24-02-2025		22,230.00 Cr	9,66,376.65 Dr UPI/832299203095/CR/CHANDR/ICIC/930256083/Mercha
<u>23-02-2025</u>	23-02-2025	25,000.00 Dr		9,88,606.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>23-02-2025</u>	23-02-2025		19,500.00 Cr	9,63,606.65 Dr UPI/328166620970/CR/PUSHPA/BKID/917420870/Paymen
<u>22-02-2025</u>	22-02-2025		16,520.00 Cr	9,83,106.65 Dr UPI/947386223852/CR/CHANDR/ICIC/930256083/Paymen
<u>21-02-2025</u>	20-02-2025	1,542.00 Dr		9,99,626.65 Dr 930930150000002 Penal Charge Coll 20-02-2025 to 2
<u>21-02-2025</u>	20-02-2025	9,402.00 Dr		9,98,084.65 Dr 930930150000002 Int Coll 21-01-2025 to 20-02-2025
<u>14-02-2025</u>	14-02-2025	75,000.00 Dr		9,88,682.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>14-02-2025</u>	14-02-2025		5,000.00 Cr	9,13,682.65 Dr UPI/829699863610/CR/CHANDR/ICIC/930256083/Paymen
<u>14-02-2025</u>	14-02-2025		40,000.00 Cr	9,18,682.65 Dr UPI/377622749944/CR/CHANDR/ICIC/930256083/Paymen
<u>14-02-2025</u>	14-02-2025		100.00 Cr	9,58,682.65 Dr UPI/853694631795/CR/MONU D/UTIB/monudube1/Mercha
<u>12-02-2025</u>	12-02-2025		15,000.00 Cr	9,58,782.65 Dr UPI/556001485361/CR/PUSHPA/BKID/917420870/Paymen
<u>12-02-2025</u>	12-02-2025		15,000.00 Cr	9,73,782.65 Dr UPI/238559062875/CR/CHANDR/ICIC/930256083/Paymen
<u>12-02-2025</u>	12-02-2025	5,000.00 Dr		9,88,782.65 Dr IBNEFT/ICIC/Chandrakumar Joshi
<u>11-02-2025</u>	11-02-2025		209.00 Cr	9,83,782.65 Dr UPI/872330328394/CR/PUSHPA/BKID/917420870/Paymen
<u>10-02-2025</u>	10-02-2025	55,000.00 Dr		9,83,991.65 Dr IBNEFT/HDFC/RALLIS INDIA LTD
<u>10-02-2025</u>	10-02-2025		15,000.00 Cr	9,28,991.65 Dr UPI/504111889091/CR/SANJAY/BKID/sanjaydes/Mercha
<u>10-02-2025</u>	10-02-2025		37,000.00 Cr	9,43,991.65 Dr UPI/533284950243/CR/SANJAY/HDFC/sanjay de/Mercha
<u>10-02-2025</u>	10-02-2025	20,000.00 Dr		9,80,991.65 Dr IBNEFT/HDFC/Aqua Crop Chemicals
<u>10-02-2025</u>	10-02-2025		27,000.00 Cr	9,60,991.65 Dr UPI/223365722530/CR/PUSHPA/BKID/917420870/Paymen
<u>07-02-2025</u>	07-02-2025	50,000.00 Dr		9,87,991.65 Dr IBNEFT/ICIC/RICHFIELD FERTILIZERS
<u>07-02-2025</u>	07-02-2025		2,000.00 Cr	9,37,991.65 Dr UPI/488075266429/CR/CHANDR/ICIC/930256083/Mercha
<u>07-02-2025</u>	07-02-2025		28,000.00 Cr	9,39,991.65 Dr UPI/913029357595/CR/CHANDR/ICIC/930256083/Mercha
<u>07-02-2025</u>	07-02-2025		2,000.00 Cr	9,67,991.65 Dr UPI/301182036329/CR/CHANDR/ICIC/930256083/Mercha
<u>07-02-2025</u>	07-02-2025		15,000.00 Cr	9,69,991.65 Dr UPI/503860508508/CR/SANJAY BKID/sanjaydes/Mercha
<u>07-02-2025</u>	07-02-2025		3,692.00 Cr	9,84,991.65 Dr UPI/777888076760/CR/CHANDR/ICIC/930256083/Mercha
<u>04-02-2025</u>	04-02-2025	30,000.00 Dr		9,88,683.65 Dr IBNEFT/HDFC/MOTI INSECTICIDES PVD
<u>03-02-2025</u>	03-02-2025		29,500.00 Cr	9,58,683.65 Dr UPI/321575814727/CR/CHANDR/ICIC/930256083/Paymen

<u>01-02-2025</u>	01-02-2025	25,000.00 Dr		9,88,183.65 Dr IBNEFT/PUNB/ADHUNIK CROP CARE
<u>01-02-2025</u>	01-02-2025		525.00 Cr	9,63,183.65 Dr UPI/857919976106/CR/PUSHPA/BKID/917420870/Paymen
<u>01-02-2025</u>	01-02-2025		25,500.00 Cr	9,63,708.65 Dr UPI/727731896755/CR/CHANDR/ICIC/930256083/Paymen
<u>31-01-2025</u>	31-01-2025		50,000.00 Cr	9,89,208.65 Dr RETURNED:44458:EXCEEDS ARRANGEMENT
<u>31-01-2025</u>	31-01-2025	50,000.00 Dr		10,39,208.65 Dr 44458:CTS INWARD CLG3

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