

DETAILED STATEMENT

Account Number: 652305038302

Account Name: SHRI MALLIKARJUN AGRO KENDRA

Transaction Date From: 01-Mar-2022

Transaction Date To: 16-Sep-2022

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	11-May-2022	11-May-2022		CLG/SHRI MALLIKARJUN/360674/SAU/07.05.2022	NA	50000.00	50000.00
2	12-Jul-2022	12-Jul-2022		Valuation Fee_AG-00000606128-DIS	5084.70	NA	44915.30
3	12-Jul-2022	12-Jul-2022		SGST202207123681025567	457.62	NA	44457.68
4	12-Jul-2022	12-Jul-2022		CGST202207123681025569	457.62	NA	44000.06
5	12-Jul-2022	12-Jul-2022		Processing Fee_AG-00000606128-DIS	14000.00	NA	30000.06
6	12-Jul-2022	12-Jul-2022		SGST202207123681025573	1260.00	NA	28740.06
7	12-Jul-2022	12-Jul-2022		CGST202207123681025575	1260.00	NA	27480.06
8	12-Jul-2022	12-Jul-2022		Legal Fee_AG-00000606128-DIS	5084.70	NA	22395.36
9	12-Jul-2022	12-Jul-2022		SGST202207123681025583	457.62	NA	21937.74
10	12-Jul-2022	12-Jul-2022		CGST202207123681025585	457.62	NA	21480.12
11	12-Jul-2022	12-Jul-2022		Ac xfr from gl 05051 to 05057	21480.12	NA	0.00

12	12-Jul-2022	12-Jul-2022		Ac xfr from gl 05051 to 05057	NA	21480.12	21480.12
13	14-Jul-2022	14-Jul-2022		Ac xfr from gl 05057 to 05051	21480.12	NA	0.00
14	14-Jul-2022	14-Jul-2022		Ac xfr from gl 05057 to 05051	NA	21480.12	21480.12
15	14-Jul-2022	14-Jul-2022	21	TRFR TO: MEENAKS HI AGRO CHEMICALS	202000.00	NA	-180519.88
16	14-Jul-2022	14-Jul-2022		MMT/IMPS /21951281 4018/UBIN 0545180	1.00	NA	-180520.88
17	14-Jul-2022	14-Jul-2022		MMT/IMPS /21951282 5164/UBIN 0537390	1.00	NA	-180521.88
18	14-Jul-2022	14-Jul-2022	22	TRFR TO:NANDI AGRO TRADERS	700000.00	NA	-880521.88
19	14-Jul-2022	14-Jul-2022	23	TRFR TO:NANDI AGRO AGENCIES	800000.00	NA	-1680521.88
20	14-Jul-2022	14-Jul-2022	000024	NEFT:0001 25384823/UBIN0545 180/DEEPA AGRO AGENCIES	200000.00	NA	-1880521.88
21	14-Jul-2022	14-Jul-2022	000025	RTGS:ICIC R5202207 140041410 4/UBIN053 7390/SIDDSAI AG	200000.00	NA	-2080521.88
22	15-Jul-2022	15-Jul-2022		MMT/IMPS /21961174 4940/HDFC0002709	1.00	NA	-2080522.88
23	16-Jul-2022	16-Jul-2022		BY CASH - SOUNDAT TI	NA	150000.00	-1930522.88
24	16-Jul-2022	16-Jul-2022	000026	NEFT:0001 25459300/HDFC0002 709/ANU PRODUCT SLTD	150000.00	NA	-2080522.88

25	18-Jul-2022	18-Jul-2022		BY CASH - SOUNDATI	NA	214000.00	- 1866522.8 8
26	18-Jul-2022	18-Jul-2022	27	TRFR TO:NANDI AGRO TRADERS	200000.00	NA	- 2066522.8 8
27	20-Jul-2022	20-Jul-2022		BY CASH - SOUNDATI	NA	400000.00	- 1666522.8 8
28	20-Jul-2022	20-Jul-2022	000037	NEFT:0001 25587505/ KVGB0002 115/D2H AGRO INPUTS LTD	100000.00	NA	- 1766522.8 8
29	20-Jul-2022	20-Jul-2022	000036	NEFT:0001 25588002/ SBIN00067 56/MAHAR ASTRA BIO FERTI	50000.00	NA	- 1816522.8 8
30	21-Jul-2022	21-Jul-2022		BY CASH - SOUNDATI	NA	146000.00	- 1670522.8 8
31	22-Jul-2022	22-Jul-2022		BY CASH - SOUNDATI	NA	145000.00	- 1525522.8 8
32	25-Jul-2022	25-Jul-2022	28	CLG/TRUP TI KRISHI KENDRA/ CAB	200000.00	NA	- 1725522.8 8
33	25-Jul-2022	25-Jul-2022		CLG/LOKA MARHA AGRO/022 491/KVB/2 2.07.2022	NA	18000.00	- 1707522.8 8
34	25-Jul-2022	25-Jul-2022		BY CASH - SOUNDATI	NA	195000.00	- 1512522.8 8
35	25-Jul-2022	25-Jul-2022	000038	NEFT:0001 25712009/ CNRB0002 510/SARA CROP SCIENCE	100000.00	NA	- 1612522.8 8
36	25-Jul-2022	25-Jul-2022	33	TRFR TO:NANDI AGRO TRADERS	500000.00	NA	- 2112522.8 8

37	26-Jul-2022	26-Jul-2022		BY CASH - SOUNDAT TI	NA	122500.00	- 1990022.8 8
38	26-Jul-2022	26-Jul-2022	31	CLG/AKSH AYA AGRO SALES PRIVAT/U TI	50000.00	NA	- 2040022.8 8
39	27-Jul-2022	27-Jul-2022	32	CLG/AMR UT AGRO AGENCIE S/BOI	200000.00	NA	- 2240022.8 8
40	27-Jul-2022	27-Jul-2022		BY CASH - SOUNDAT TI	NA	143200.00	- 2096822.8 8
41	28-Jul-2022	28-Jul-2022		BY CASH - SOUNDAT TI	NA	20000.00	- 2076822.8 8
42	28-Jul-2022	28-Jul-2022		BY CASH - SOUNDAT TI	NA	35700.00	- 2041122.8 8
43	28-Jul-2022	28-Jul-2022		BY CASH - SOUNDAT TI	NA	15000.00	- 2026122.8 8
44	29-Jul-2022	29-Jul-2022		BY CASH - SOUNDAT TI	NA	98000.00	- 1928122.8 8
45	29-Jul-2022	29-Jul-2022	000039	NEFT:0001 25856830/I DIB000B01 4/NETHRA DISTRIBU TORS	52000.00	NA	- 1980122.8 8
46	29-Jul-2022	29-Jul-2022	000040	NEFT:0001 25856758/I CIC000652 4/NANDI AGRO TRADERS	300000.00	NA	- 2280122.8 8
47	01-Aug-2022	02-Aug-2022		652305038 302:Int.Coll :02-07- 2022 to 01- 08-2022	9868.00	NA	- 2289990.8 8
48	18-Aug-2022	18-Aug-2022		BY CASH - SOUNDAT TI	NA	36000.00	- 2253990.8 8
49	20-Aug-2022	20-Aug-2022	61	CLG/LIC OF INDIA SAUNDAT TI AC/UTI	28850.00	NA	- 2282840.8 8

50	20-Aug-2022	20-Aug-2022	35	CLG/LICI/UTI	4161.00	NA	- 2287001.88
51	20-Aug-2022	20-Aug-2022	34	CLG/LIC OF INDIA SAUNDATTI AC/UTI	3331.00	NA	- 2290332.88
52	23-Aug-2022	23-Aug-2022		Bene validtn chrg Jul22+GST	354.00	NA	- 2290686.88
53	30-Aug-2022	30-Aug-2022		BY CASH - SOUNDATTI	NA	50000.00	- 2240686.88
54	01-Sep-2022	01-Sep-2022		BY CASH - SOUNDATTI	NA	100700.00	- 2139986.88
55	01-Sep-2022	01-Sep-2022	000044	NEFT:000126811298/CNRB0000596/SHREE DHAREDH ULAPPA	50000.00	NA	- 2189986.88
56	01-Sep-2022	01-Sep-2022	000042	NEFT:000126815944/UBIN0545180/DEEPA AGENCY	50000.00	NA	- 2239986.88
57	01-Sep-2022	01-Sep-2022		BY CASH - SOUNDATTI	NA	20000.00	- 2219986.88
58	01-Sep-2022	01-Sep-2022	000043	NEFT:000126812087/HDFC0000253/M S HALAPAN AVAR AGRO	62000.00	NA	- 2281986.88
59	01-Sep-2022	02-Sep-2022		652305038302: Int.Coll :02-08-2022 to 01-09-2022	18432.00	NA	- 2300418.88
60	02-Sep-2022	02-Sep-2022		BY CASH - SOUNDATTI	NA	75000.00	- 2225418.88
61	02-Sep-2022	02-Sep-2022	000045	NEFT:000126849023/SBIN0006834/HIFIELD AGCHEM INDIA	50000.00	NA	- 2275418.88

62	03-Sep-2022	03-Sep-2022		BY CASH - SOUNDAT TI	NA	88000.00	- 2187418.8 8
63	05-Sep-2022	05-Sep-2022		BY CASH - SOUNDAT TI	NA	225000.00	- 1962418.8 8
64	05-Sep-2022	05-Sep-2022	67	TRFR TO:MEEN AKSHI AGRO CHEMICA LS	200000.00	NA	- 2162418.8 8
65	05-Sep-2022	05-Sep-2022	000046	NEFT:0001 26922671/ HDFC0002 709/ANU PRODUCT S LTD	112000.00	NA	- 2274418.8 8
66	05-Sep-2022	05-Sep-2022		Penal Charges collection_ SR224133 301	153.42	NA	- 2274572.3 0
67	05-Sep-2022	05-Sep-2022		SGST2022 090538020 24456	13.80	NA	- 2274586.1 0
68	05-Sep-2022	05-Sep-2022		CGST2022 090538020 24458	13.80	NA	- 2274599.9 0
69	06-Sep-2022	06-Sep-2022		BY CASH - SOUNDAT TI	NA	72000.00	- 2202599.9 0
70	06-Sep-2022	06-Sep-2022	000048	NEFT:0001 26958647/ UBIN0906 697/KIRAN AGRO AGENCIE S	50000.00	NA	- 2252599.9 0
71	07-Sep-2022	07-Sep-2022		BY CASH - SOUNDAT TI	NA	117500.00	- 2135099.9 0
72	08-Sep-2022	08-Sep-2022		BY CASH - SOUNDAT TI	NA	100000.00	- 2035099.9 0
73	09-Sep-2022	09-Sep-2022	000049	NEFT:0001 27081965/ CNRB0011 237/shri vaishnavi agenc	100000.00	NA	- 2135099.9 0

74	09-Sep-2022	09-Sep-2022		BY CASH - SOUNDATI	NA	170000.00	- 1965099.9 0
75	12-Sep-2022	12-Sep-2022	71	TRFR TO:UNIVERSAL AGRO CHEMICAL INDUSTRIES	10000.00	NA	- 1975099.9 0
76	12-Sep-2022	12-Sep-2022		BY CASH - SOUNDATI	NA	75500.00	- 1899599.9 0
77	13-Sep-2022	13-Sep-2022		BY CASH - SOUNDATI	NA	73000.00	- 1826599.9 0
78	14-Sep-2022	14-Sep-2022	66	CLG/PRUTHVI AGRO AGENCIES/CAB	200000.00	NA	- 2026599.9 0
79	14-Sep-2022	14-Sep-2022		BY CASH - SOUNDATI	NA	110000.00	- 1916599.9 0
80	14-Sep-2022	14-Sep-2022	000050	NEFT:0001 27203201/ RATN0000 039/BELLAD BAGEWAD IKRIS	32840.00	NA	- 1949439.9 0
81	14-Sep-2022	14-Sep-2022	000051	NEFT:0001 27202939/ RATN0000 039/BELLAD BAGEWAD IKRIS	46200.00	NA	- 1995639.9 0
82	15-Sep-2022	15-Sep-2022	75	CLG/AKSHAYA AGRO SALES PRIVAT/UTI	100000.00	NA	- 2095639.9 0
83	15-Sep-2022	15-Sep-2022	000052	RTGS:ICIC R5202209 150080723 2/CNRB00 00596/AGRI NEEDS	200000.00	NA	- 2295639.9 0
84	15-Sep-2022	15-Sep-2022		BY CASH - SOUNDATI	NA	210000.00	- 2085639.9 0

85	15-Sep-2022	15-Sep-2022		SOC Charg_1Jul 22 till 31Jul22	1124.76	NA	- 2086764.6 6
86	16-Sep-2022	16-Sep-2022	72	CLG/HALA PANAVAR AGRO CHEMICA L/HDF	200000.00	NA	- 2286764.6 6