

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX0062 for the period 12-Nov-2023 to 11-May-2024

Customer Id	XXXXXXXX74	Branch Code	5992
Name	ANKUR AGRO SALES	Branch Name	KALAPIPAL GRAM
Phone	+919826759034	IFSC Code	CNRB0005992
Address	28, WARD NO 13, BUS STAND KALAPIPAL KALAPIPAL SHAJAPUR MADHYA PRADESH	Address	#1299, Main Road, KALAPIPAL GRAM MADHYA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		-1,38,722.49
11-11-2023	NEFT CR-PYTM233159961851- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	2,470.00		-1,36,252.49
	Chq: 0			
12-11-2023	NEFT CR-PYTM233162933650- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	8,350.00		-1,27,902.49
	Chq: 0			
13-11-2023	NEFT CR-PYTM233177117317- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	1,885.13		-1,26,017.36
	Chq: 0			
14-11-2023	MB NEFT DR P318230280491554 KESHAV AGRO UTIB0002506 923030004937325 FROM ANKUR AGRO SALES KALAPIPAL		2,51,111.00	-3,77,128.36
	Chq: 0			
14-11-2023	SC NEFT OTHER THAN SB IMB Chq: 0		29.00	-3,77,157.36

Date	Particulars	Deposits	Withdrawals	Balance
15-11-2023	NEFT CR-PYTM233192818261-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	3,960.00		-3,73,197.36
16-11-2023	NEFT CR-PYTM233206131152-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	4,510.00		-3,68,687.36
16-11-2023	MB NEFT DR P320230280840644 MIKUSU INDIA PRIVATE LIMI BARBOBANEAS 29040200014060 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		25,111.00	-3,93,798.36
16-11-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-3,93,804.36
16-11-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10235853378/16/11/2023 06:06:08 Chq: 0	40,000.00		-3,53,804.36
17-11-2023	NEFT CR-PYTM233210483705-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	6,370.00		-3,47,434.36
18-11-2023	NEFT CR-PYTM233223426823-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,520.00		-3,45,914.36
18-11-2023	MB NEFT DR P322230281208529 ANKUR AGRO ICIC0001716 171605500145 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		63,000.00	-4,08,914.36
18-11-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-4,08,920.36

Date	Particulars	Deposits	Withdrawals	Balance
19-11-2023	NEFT CR-PYTM233237498062-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	10,080.00		-3,98,840.36
20-11-2023	NEFT CR-PYTM233241227115-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	9,741.40		-3,89,098.96
21-11-2023	NEFT CR-PYTM233254092540-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	94,300.00		-2,94,798.96
21-11-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10268858842/ 21/11/2023 10:47:49 Chq: 0	18,000.00		-2,76,798.96
22-11-2023	NEFT CR-PYTM233267639786-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	13,730.68		-2,63,068.28
23-11-2023	NEFT CR-PYTM233271896455-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	8,820.00		-2,54,248.28
24-11-2023	NEFT CR-PYTM233285660085-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,650.00		-2,49,598.28
25-11-2023	NEFT CR-PYTM233299769217-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,520.00		-2,43,078.28

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2023	NEFT CR-PYTM233302975062- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	8,690.00		-2,34,388.28
27-11-2023	NEFT CR-PYTM233316399918- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	17,340.00		-2,17,048.28
28-11-2023	NEFT CR-PYTM233320802066- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,300.00		-2,15,748.28
28-11-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10321932163/ 28/11/2023 03:28:03 Chq: 0	42,000.00		-1,73,748.28
28-11-2023	MB NEFT DR P332230282943138 DESIRE CROPSCIENCE PVT LT UTIB0000568 921030003834827 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-2,24,859.28
28-11-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-2,24,865.28
29-11-2023	NEFT CR-PYTM233334226449- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,600.00		-2,18,265.28
29-11-2023	MB NEFT DR P333230283247594 MAHINDRA SUMMIT AGRISCIEN HDFC0000240 MAHCRPAGAAS7593 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,51,111.00	-3,69,376.28

Date	Particulars	Deposits	Withdrawals	Balance
29-11-2023	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-3,69,393.28
30-11-2023	NEFT CR-PYTM233348394979- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	630.00		-3,68,763.28
01-12-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		2,390.00	-3,71,153.28
01-12-2023	NEFT CR-PYTM233350901096- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,870.00		-3,67,283.28
01-12-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10349227274/ 01/12/2023 05:01:50 Chq: 0	30,000.00		-3,37,283.28
02-12-2023	NEFT CR-PYTM233365648404- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	15,135.00		-3,22,148.28
02-12-2023	MB NEFT DR P336230284071083 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-3,73,259.28
02-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-3,73,265.28
02-12-2023	NEFT CR-34559761961DC- ICIC0SF0002-ELECTRONICS FARMING--BULD31204746 Chq: 0	2,70,000.00		-1,03,265.28

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	NEFT CR-PYTM233379656609-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,295.65		-95,969.63
04-12-2023	NEFT CR-PYTM233383254969-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,045.00		-90,924.63
04-12-2023	MB NEFT DR P338230284339352 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		68,111.00	-1,59,035.63
04-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-1,59,041.63
05-12-2023	NEFT CR-PYTM233397646343-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,150.00		-1,55,891.63
06-12-2023	NEFT CR-PYTM233400973278-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,818.20		-1,48,073.43
06-12-2023	MB NEFT DR P340230284782074 SHARDA SEEDS UBIN0539155 391501010110155 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-1,99,184.43
06-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-1,99,190.43
06-12-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10394820723/ 06/12/2023 07:39:14 Chq: 0	25,000.00		-1,74,190.43

Date	Particulars	Deposits	Withdrawals	Balance
07-12-2023	NEFT CR-PYTM233413978875- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	7,650.00		-1,66,540.43
	Chq: 0			
07-12-2023	ECS LICOFINDIA		1,655.00	-1,68,195.43
	Chq:			
07-12-2023	MB NEFT DR P341230285265003 GENTEX AGRI INPUTS HDFC0003812 50200039062731 FROM ANKUR AGRO SALES KALAPIAPAL		1,11,111.00	-2,79,306.43
	Chq: 0			
07-12-2023	SC NEFT OTHER THAN SB IMB		17.00	-2,79,323.43
	Chq: 0			
07-12-2023	MB NEFT DR P341230285280443 SAMARTH KISAN PRODUCER CO SBIN0030066 63036440250 FROM ANKUR AGRO SALES KALAPIAPAL		2,51,111.00	-5,30,434.43
	Chq: 0			
07-12-2023	SC NEFT OTHER THAN SB IMB		29.00	-5,30,463.43
	Chq: 0			
08-12-2023	NEFT CR-PYTM233427757820- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	12,860.00		-5,17,603.43
	Chq: 0			
08-12-2023	MB NEFT DR P342230285568929 INDOGULF CROPSCIENCE LTD HDFC0000247 02472790000248 FROM ANKUR AGRO SALES KALAPIAPAL		65,000.00	-5,82,603.43
	Chq: 0			
08-12-2023	SC NEFT OTHER THAN SB IMB		6.00	-5,82,609.43
	Chq: 0			
09-12-2023	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA.		4,236.00	-5,86,845.43
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	NEFT CR-PYTM233432894541-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,950.00		-5,78,895.43
10-12-2023	NEFT CR-PYTM233446584817-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,807.70		-5,72,087.73
10-12-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10423405768/ 10/12/2023 09:10:48 Chq: 0	15,000.00		-5,57,087.73
11-12-2023	NEFT CR-PYTM233451230655-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	15,790.18		-5,41,297.55
12-12-2023	NEFT CR-PYTM233464398561-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,510.00		-5,39,787.55
12-12-2023	PROC CHGS WC MSME EXTENSION Chq: 0		245.83	-5,40,033.38
12-12-2023	MOB-IMPS-CR/ONE97 COMM/PAYTMPAYME/1974205 0000007/AWSPG20231/0000000 000/12/12/2023 21:09:22 Chq: 334621546284	20,200.00		-5,19,833.38
14-12-2023	NEFT CR-PYTM233481979600-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,170.00		-5,12,663.38

Date	Particulars	Deposits	Withdrawals	Balance
14-12-2023	MB NEFT DR P348230286846445 SUVIDHA MARKETING PACHOR HDFC0007632 50200061010299 FROM ANKUR AGRO SALES KALAPIAPAL		4,11,111.00	-9,23,774.38
	Chq: 0			
14-12-2023	SC NEFT OTHER THAN SB IMB		29.00	-9,23,803.38
	Chq: 0			
15-12-2023	NEFT CR-PYTM233495702489- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	3,500.00		-9,20,303.38
	Chq: 0			
16-12-2023	NEFT CR-PYTM233508700695- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	3,580.00		-9,16,723.38
	Chq: 0			
16-12-2023	MB/125000628438/KISANO KA APNA BAZAR/5992261000062/AGRO AGRO KALAPIPAL/CANARA/KISAN BAZAR/10476429571/16/12/202 3 04:30:	50,000.00		-8,66,723.38
	Chq: 0			
17-12-2023	NEFT CR-PYTM233514051185- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	7,650.00		-8,59,073.38
	Chq: 0			
18-12-2023	NEFT CR-PYTM233527277075- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA	4,150.00		-8,54,923.38
	Chq: 0			
18-12-2023	MB NEFT DR P352230287772493 AGRICARE CORPORATION YESB0000014 001463700001651 FROM ANKUR AGRO SALES KALAPIAPAL		5,800.00	-8,60,723.38
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	-8,60,726.38
19-12-2023	NEFT CR-PYTM233530882888- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,850.00		-8,57,876.38
19-12-2023	MB NEFT DR P353230287839640 KESHAV AGRO UTIB0002506 923030004937325 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,11,111.00	-9,68,987.38
19-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,69,004.38
20-12-2023	NEFT CR-PYTM233545372140- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,060.00		-9,66,944.38
20-12-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10502950835/ 20/12/2023 09:13:46 Chq: 0	24,000.00		-9,42,944.38
21-12-2023	NEFT CR-PYTM233550060008- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,190.00		-9,40,754.38
21-12-2023	MB NEFT DR P355230288425107 NOBLE GENETICS PRIVATE LI IBKL0000549 0549651100000675 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,254.00	-9,42,008.38
21-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	-9,42,011.38

Date	Particulars	Deposits	Withdrawals	Balance
22-12-2023	NEFT CR-PYTM233564361060-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	17,890.00		-9,24,121.38
23-12-2023	NEFT CR-PYTM233577470192-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,220.00		-9,17,901.38
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		9.00	-9,17,910.38
24-12-2023	NEFT CR-PYTM233582435632-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,368.12		-9,10,542.26
25-12-2023	NEFT CR-PYTM233595595108-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,800.00		-9,03,742.26
26-12-2023	NEFT CR-PYTM233608197827-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,285.00		-9,00,457.26
26-12-2023	MB/125000628438/KISANO KA APNA BAZAR/5992261000062/AGRO AGRO KALAPIPAL/CANARA/KISAN BAZAR/10549268635/26/12/202 3 11:20: Chq: 0	21,430.00		-8,79,027.26
27-12-2023	NEFT CR-PYTM233613796666-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	600.00		-8,78,427.26

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10558299684/ 27/12/2023 11:49:52 Chq: 0	25,000.00		-8,53,427.26
27-12-2023	MB NEFT DR P361230289404620 INGENE ORGANICS PRIVATE L HDFC0000060 INGENE10011280 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		21,111.00	-8,74,538.26
27-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,74,544.26
28-12-2023	NEFT CR-PYTM233628294776- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	9,480.00		-8,65,064.26
28-12-2023	MB NEFT DR P362230289599595 SAFFIRE CROP SCIENCE PVT HDFC0000003 SCSP76SF13000083 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,11,111.00	-9,76,175.26
28-12-2023	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,76,192.26
29-12-2023	NEFT CR-PYTM233631240802- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,020.00		-9,71,172.26
30-12-2023	NEFT CR-PYTM233646186392- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,660.00		-9,69,512.26

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	TRANS UNION CIBIL COMMERCIAL WITH CMR Chq: 0		1,180.00	-9,70,692.26
30-12-2023	PROC CHGS WC MSME RENEWAL LOW RISK 3 Chq: 0		2,950.00	-9,73,642.26
30-12-2023	DOC CHGS WC MSME RENWL 010420 Chq: 0		1,180.00	-9,74,822.26
31-12-2023	NEFT CR-PYTM233659056582- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,220.00		-9,67,602.26
31-12-2023	NEFT CR-PYTM233651297641- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,190.00		-9,65,412.26
31-12-2023	FOLIO AMT FIXED FOR OD Chq: 0		590.00	-9,66,002.26
31-12-2023	CASA DEBIT INTEREST CAPITALIZED Chq:		7,087.00	-9,73,089.26
01-01-2024	NEFT CR-PYTM240013475631- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	700.00		-9,72,389.26
02-01-2024	NEFT CR-PYTM240027208778- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	625.00		-9,71,764.26
03-01-2024	NEFT CR-PYTM240031895133- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	8,560.00		-9,63,204.26

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	NEFT CR-PYTM240046010348-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,500.00		-9,61,704.26
05-01-2024	NEFT CR-PYTM240059606893-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,100.00		-9,59,604.26
06-01-2024	NEFT CR-PYTM240063297814-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,540.00		-9,56,064.26
06-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10650607318/ 06/01/2024 12:49:20 Chq: 0	35,000.00		-9,21,064.26
07-01-2024	NEFT CR-PYTM240077263652-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,791.00		-9,14,273.26
07-01-2024	ECS LICOFINDIA Chq:		1,655.00	-9,15,928.26
08-01-2024	NEFT CR-PYTM240081821487-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,490.00		-9,08,438.26
09-01-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		4,236.00	-9,12,674.26
09-01-2024	NEFT CR-PYTM240096430021-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	30,060.00		-8,82,614.26

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10677657383/ 09/01/2024 10:15:21 Chq: 0	4,000.00		-8,78,614.26
10-01-2024	NEFT CR-PYTM240100158798- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,680.00		-8,73,934.26
10-01-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	63,000.00		-8,10,934.26
11-01-2024	NEFT CR-PYTM240113645626- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,990.00		-8,03,944.26
11-01-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/670010026750/P2AMOB/0000 000000/11/01/2024 14:08:38 Chq: 401114708705	4,00,000.00		-4,03,944.26
11-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10703488921/ 11/01/2024 06:46:54 Chq: 0	27,000.00		-3,76,944.26
12-01-2024	NEFT CR-PYTM240127714630- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	16,970.00		-3,59,974.26
12-01-2024	CHQ PAID-MICR INWARD CLEARING-SURESH PARMAR GAJRAJ SIN-BANK OF INDIA (BOI)-BANK OF INDIA Chq: 000486082032		5,00,000.00	-8,59,974.26

Date	Particulars	Deposits	Withdrawals	Balance
13-01-2024	NEFT CR-PYTM240131456257- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,850.00		-8,58,124.26
14-01-2024	NEFT CR-PYTM240145908147- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	23,800.00		-8,34,324.26
14-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10725496119/ 14/01/2024 04:26:58 Chq: 0	10,000.00		-8,24,324.26
15-01-2024	NEFT CR-PYTM240159614656- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,408.00		-8,21,916.26
16-01-2024	NEFT CR-PYTM240163598933- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,550.00		-8,16,366.26
16-01-2024	MB NEFT DR P016240294214725 SYNGENTA INDIA LTD HSBC0400002 1058005298 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,11,111.00	-9,27,477.26
16-01-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,27,494.26
16-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10740919696/ 16/01/2024 07:03:11 Chq: 0	5,000.00		-9,22,494.26

Date	Particulars	Deposits	Withdrawals	Balance
17-01-2024	NEFT CR-PYTM240176885790-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	10,790.00		-9,11,704.26
18-01-2024	NEFT CR-PYTM240181559725-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	24,580.00		-8,87,124.26
18-01-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	30,900.00		-8,56,224.26
19-01-2024	NEFT CR-PYTM240195428542-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	6,150.00		-8,50,074.26
19-01-2024	MB NEFT DR P019240295041745 KRUSHITEK PRIVATE LTD HDFC0000036 50200027119238 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		16,369.00	-8,66,443.26
19-01-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,66,449.26
20-01-2024	NEFT CR-PYTM240208615345-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,800.00		-8,62,649.26
21-01-2024	NEFT CR-PYTM240212919167-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,450.00		-8,61,199.26
22-01-2024	NEFT CR-PYTM240227494398-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,840.00		-8,59,359.26

Date	Particulars	Deposits	Withdrawals	Balance
23-01-2024	NEFT CR-PYTM240230660761-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	5,420.00		-8,53,939.26
23-01-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10790372443/23/01/2024 11:15:07 Chq: 0	20,000.00		-8,33,939.26
24-01-2024	NEFT CR-PYTM240244447622-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	6,500.44		-8,27,438.82
24-01-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	46,000.00		-7,81,438.82
24-01-2024	MB NEFT DR P024240295754023 MIKUSU INDIA PRIVATE LIMI BARB0BANEAS 29040200014060 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-8,32,549.82
24-01-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,32,555.82
25-01-2024	NEFT CR-PYTM240258895956-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	2,060.00		-8,30,495.82
25-01-2024	MB NEFT DR P025240296012579 SHRI NATH SALES CORPORATI FDRL0002142 21425500000082 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-8,81,606.82
25-01-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,81,612.82

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	CASH DEPOSIT KALAPI GRAM Chq:	23,000.00		-8,58,612.82
26-01-2024	NEFT CR-PYTM240261904390- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	10,500.00		-8,48,112.82
27-01-2024	NEFT CR-PYTM240275383185- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,020.00		-8,44,092.82
28-01-2024	NEFT CR-PYTM240289089940- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,000.00		-8,40,092.82
29-01-2024	NEFT CR-PYTM240293049273- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,190.00		-8,35,902.82
30-01-2024	NEFT CR-PYTM240306320598- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	3,760.00		-8,32,142.82
31-01-2024	NEFT CR-PYTM240311709939- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,900.00		-8,24,242.82
31-01-2024	MB NEFT DR P031240297271733 LASNARO AGROVET PVT LTD HDFC0000878 50200008144152 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		11,111.00	-8,35,353.82
01-02-2024	CASA DEBIT INTEREST CAPITALIZED Chq:		8,703.00	-8,44,056.82

Date	Particulars	Deposits	Withdrawals	Balance
01-02-2024	STOCK PENALTY 08-JAN-24 TO 31-JAN-24 Chq: 0		1,098.00	-8,45,154.82
31-01-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,45,160.82
01-02-2024	NEFT CR-PYTM240324580943- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,910.00		-8,37,250.82
02-02-2024	NEFT CR-PYTM240339296481- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,225.00		-8,32,025.82
02-02-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10874645160/ 02/02/2024 12:04:33 Chq: 0	50,000.00		-7,82,025.82
03-02-2024	NEFT-CR-PYTM240343673670- PYTM0123456-ONE Chq:	3,610.00		-7,78,415.82
03-02-2024	MB NEFT DR P034240298330223 SYNGENTA INDIA LTD HSBC0400002 1058005298 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		71,111.00	-8,49,526.82
03-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,49,532.82
04-02-2024	NEFT CR-PYTM240357589309- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,180.00		-8,42,352.82

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	NEFT CR-PYTM240369819408-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,195.96		-8,41,156.86
06-02-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10921211876/ 06/02/2024 05:39:03 Chq: 0	20,000.00		-8,21,156.86
07-02-2024	NEFT CR-PYTM240388525465-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	6,227.40		-8,14,929.46
07-02-2024	ECS LICOFINDIA Chq:		1,655.00	-8,16,584.46
07-02-2024	MB NEFT DR P038240299503282 TERRAGLABE FARMERS PRODUC IDFB0041325 10068672743 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-8,67,695.46
07-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,67,701.46
08-02-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4935 Chq: 0		590.00	-8,68,291.46
08-02-2024	NEFT CR-PYTM240392168889-PYTM0123456-ONE97 COMMUNICATIONS LIMITED--NA Chq: 0	1,200.00		-8,67,091.46
09-02-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		4,205.77	-8,71,297.23

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	NEFT CR-PYTM240405483230-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,901.00		-8,66,396.23
10-02-2024	NEFT CR-PYTM240419781121-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	4,770.00		-8,61,626.23
11-02-2024	NEFT CR-PYTM240423677348-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,820.00		-8,55,806.23
12-02-2024	NEFT CR-PYTM240437808780-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	13,990.00		-8,41,816.23
13-02-2024	NEFT CR-PYTM240441781876-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	7,795.04		-8,34,021.19
14-02-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//10994989139/ 14/02/2024 07:55:30 Chq: 0	25,000.00		-8,09,021.19
15-02-2024	NEFT CR-PYTM240467981411-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,930.00		-8,03,091.19
15-02-2024	MB NEFT DR P046240301276361 PATEL POLYMER IDIB000T160 6468134393 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,47,840.00	-9,50,931.19

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,50,948.19
16-02-2024	NEFT CR-PYTM240471630674- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	800.00		-9,50,148.19
16-02-2024	MB NEFT DR P047240301644007 FORTUNATE AGRO SOLUTIONS UTIB0000404 917030021776285 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		22,000.00	-9,72,148.19
16-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,72,154.19
17-02-2024	NEFT CR-PYTM240484880429- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	2,091.37		-9,70,062.82
18-02-2024	NEFT CR-PYTM240497265681- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	1,730.00		-9,68,332.82
19-02-2024	NEFT CR-PYTM240509750811- PYTM0123456-ONE97 COMMUNICATIONS LIMITED-- NA Chq: 0	5,610.00		-9,62,722.82
20-02-2024	NEFT CR-AXNPM40517619245- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,640.00		-9,61,082.82

Date	Particulars	Deposits	Withdrawals	Balance
20-02-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11039236132/ 20/02/2024 10:36:29	2,500.00		-9,58,582.82
	Chq: 0			
20-02-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACC OUN/9966636342/20/02/2024 20:31:38	1.00		-9,58,581.82
	Chq: 405120252254			
21-02-2024	NEFT CR-AXNPM40528035728- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	23,915.88		-9,34,665.94
	Chq: 0			
22-02-2024	NEFT CR-AXNPM40537230904- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	13,670.00		-9,20,995.94
	Chq: 0			
22-02-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/753000046041/P2AMOB/0000 000000/22/02/2024 07:20:18	3,00,000.00		-6,20,995.94
	Chq: 405307430120			
22-02-2024	MB NEFT DR P053240302889086 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL		3,00,000.00	-9,20,995.94
	Chq: 0			
22-02-2024	SC NEFT OTHER THAN SB IMB		29.00	-9,21,024.94
	Chq: 0			
22-02-2024	INET-IMPS-CR/TAPITS TEC/ICICI BANK/777705668888/BANKACC OUN/9966636342/22/02/2024 23:27:04	1.00		-9,21,023.94
	Chq: 405323910179			

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2024	NEFT CR-AXNPM40547953653- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	7,268.52		-9,13,755.42
23-02-2024	MB NEFT DR P054240303153182 SHARDA SEEDS UBIN0539155 391501010110155 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		52,222.00	-9,65,977.42
23-02-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,65,983.42
24-02-2024	NEFT CR-AXNPM40553631381- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	9,490.00		-9,56,493.42
24-02-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/9999999 9999/24/02/2024 18:55:31 Chq: 405518727203	16,600.00		-9,39,893.42
25-02-2024	NEFT CR-AXNPM40561928807- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,100.00		-9,38,793.42
25-02-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA/11000/1108284 9571/25/02/2024 06:59:55 Chq: 0	11,000.00		-9,27,793.42
26-02-2024	NEFT CR-AXNPM40575169336- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	6,700.00		-9,21,093.42

Date	Particulars	Deposits	Withdrawals	Balance
26-02-2024	MB NEFT DR P057240303630643 SONALI AGRO PVT LTD HDFC0006170 50200085550564 FROM ANKUR AGRO SALES KALAPIAPAL		15,000.00	-9,36,093.42
	Chq: 0			
26-02-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,36,099.42
	Chq: 0			
26-02-2024	MB NEFT DR P057240303701494 GUPTA ENTERPRISES UTIB0000568 921020006882341 FROM ANKUR AGRO SALES KALAPIAPAL		51,111.00	-9,87,210.42
	Chq: 0			
26-02-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,87,216.42
	Chq: 0			
27-02-2024	NEFT CR-AXNPM40584411986- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	15,810.00		-9,71,406.42
	Chq: 0			
28-02-2024	NEFT CR-AXNPM40590128617- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	2,500.00		-9,68,906.42
	Chq: 0			
29-02-2024	NEFT CR-AXNPM40601883142- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	600.00		-9,68,306.42
	Chq: 0			
01-03-2024	CASA DEBIT INTEREST CAPITALIZED		8,533.00	-9,76,839.42
	Chq:			
01-03-2024	STOCK PENALTY 01-FEB-24 TO 29-FEB-24		1,434.00	-9,78,273.42
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	NEFT CR-AXNPM40610721517- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	720.00		-9,77,553.42
02-03-2024	NEFT CR-AXNPM40629861841- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	5,855.00		-9,71,698.42
03-03-2024	NEFT CR-AXNPM40630917923- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	750.00		-9,70,948.42
04-03-2024	NEFT CR-AXNPM40640062006- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	7,510.00		-9,63,438.42
05-03-2024	NEFT CR-AXNPM40655588293- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	5,410.00		-9,58,028.42
05-03-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	99,500.00		-8,58,528.42
05-03-2024	MB-IMPS-DR/PRAJAPATI KRASH/CBIN/**8532/FROM ANKUR/05/03/2024 18:52:51 Chq: 406518446200		26,111.00	-8,84,639.42
05-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406518446200		9.44	-8,84,648.86

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2024	NEFT CR-AXNPM40666692401- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,100.00		-8,83,548.86
07-03-2024	NEFT CR-AXNPM40679096895- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	19,870.00		-8,63,678.86
07-03-2024	ECS LICOFINDIA Chq:		1,655.00	-8,65,333.86
07-03-2024	MB NEFT DR P067240306441340 CHANDANMANI INDUSTRIES HDFC0000069 50200051600310 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		97,118.00	-9,62,451.86
07-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,62,457.86
07-03-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	59,000.00		-9,03,457.86
08-03-2024	NEFT CR-AXNPM40689502073- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	16,230.00		-8,87,227.86
08-03-2024	MB NEFT DR P068240306891313 EBRAHIM HAJI MOHAMMED ALI SBIN0030021 31213355384 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		23,000.00	-9,10,227.86
08-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,10,233.86

Date	Particulars	Deposits	Withdrawals	Balance
09-03-2024	NEFT CR-AXNPM06905789440- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	2,545.87		-9,07,687.99
09-03-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		4,236.00	-9,11,923.99
09-03-2024	MB NEFT DR P069240306973000 KRUSHITEK PRIVATE LTD HDFC0000036 50200027119238 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		9,000.00	-9,20,923.99
09-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		3.00	-9,20,926.99
09-03-2024	MB NEFT DR P069240306973104 GREEN AGREVOLUTION PVT LT HDFC0000477 50200038384784 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		35,111.00	-9,56,037.99
09-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,56,043.99
10-03-2024	NEFT CR-AXNPM07018162831- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	7,690.00		-9,48,353.99
11-03-2024	NEFT CR-AXNPM07127453626- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	6,270.00		-9,42,083.99

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11218675502/ 11/03/2024 09:39:48 Chq: 0	6,000.00		-9,36,083.99
11-03-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	52,500.00		-8,83,583.99
11-03-2024	MB NEFT DR P071240307241292 DESIRE CROPSCIENCE PVT LT UTIB0000568 921030003834827 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		13,357.00	-8,96,940.99
11-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,96,946.99
12-03-2024	NEFT CR-AXNPM07237501520- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	7,750.00		-8,89,196.99
12-03-2024	MB NEFT DR P072240307565689 SAFFIRE CROP SCIENCE PVT HDFC0000003 SCSP76SF13000083 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		61,111.00	-9,50,307.99
12-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,50,313.99
12-03-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11236018304/ 12/03/2024 08:14:10 Chq: 0	1,815.00		-9,48,498.99

Date	Particulars	Deposits	Withdrawals	Balance
13-03-2024	NEFT CR-AXNPM07343266479- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	4,690.00		-9,43,808.99
13-03-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	50,000.00		-8,93,808.99
14-03-2024	NEFT CR-AXNPM07454887808- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	876.20		-8,92,932.79
14-03-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/670010026750/P2AMOB/0000 000000/14/03/2024 13:28:35 Chq: 407413242255	1,93,000.00		-6,99,932.79
14-03-2024	MB NEFT DR P074240308208096 GENTEX AGRI INPUTS HDFC0003812 50200039062731 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,00,001.00	-7,99,933.79
14-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-7,99,950.79
15-03-2024	NEFT CR-AXNPM07563328188- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	9,420.18		-7,90,530.61
15-03-2024	MB NEFT DR P075240308518836 MIKUSU INDIA PRIVATE LIMI BARB0BANEAS 29040200014060 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		35,350.00	-8,25,880.61
15-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-8,25,886.61

Date	Particulars	Deposits	Withdrawals	Balance
15-03-2024	MB NEFT DR P075240308594628 SAMARTH KISAN PRODUCER CO SBIN0030066 63036440250 FROM ANKUR AGRO SALES KALAPIAPAL		1,51,111.00	-9,76,997.61
	Chq: 0			
15-03-2024	SC NEFT OTHER THAN SB IMB		17.00	-9,77,014.61
	Chq: 0			
16-03-2024	NEFT CR-AXNPM07676002525- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	5,725.00		-9,71,289.61
	Chq: 0			
16-03-2024	CASH DEPOSIT RAJESH KALAPI GRAM	43,200.00		-9,28,089.61
	Chq:			
17-03-2024	NEFT CR-AXNPM07781974308- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	4,970.00		-9,23,119.61
	Chq: 0			
18-03-2024	NEFT CR-AXNPM07890610024- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	3,120.00		-9,19,999.61
	Chq: 0			
18-03-2024	MB/5992261000062/ANKUR AGRO SALES/120003060851/ANKUR AGRO SALES/CANARA//11286407727/ 18/03/2024 02:36:32		7,000.00	-9,26,999.61
	Chq: 0			
18-03-2024	MB NEFT DR P078240309159337 MAHINDRA SUMMIT AGRI SCIE KKBK0000958 1314726396 FROM ANKUR AGRO SALES KALAPIAPAL		43,000.00	-9,69,999.61
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
18-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,70,005.61
18-03-2024	INSURANCE PREMIUM18032024 Chq: 0		4,680.00	-9,74,685.61
19-03-2024	NEFT CR-AXNPM07901921487- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	2,020.00		-9,72,665.61
19-03-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11293068143/ 19/03/2024 10:39:52 Chq: 0	15,000.00		-9,57,665.61
20-03-2024	NEFT CR-AXNPM08011245234- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	470.00		-9,57,195.61
21-03-2024	NEFT CR-AXNPM08121955243- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	640.00		-9,56,555.61
21-03-2024	COMM - SERVICE CHARGES 21-MAR-24 SIGNATU Chq: 0		200.00	-9,56,755.61
21-03-2024	SL - GST - NORMAL CHARGE Chq: 0		36.00	-9,56,791.61
21-03-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	64,000.00		-8,92,791.61

Date	Particulars	Deposits	Withdrawals	Balance
21-03-2024	MB NEFT DR P081240310148981 MAHINDRA SUMMIT AGRI SCIE KKBK0000958 1314726396 FROM ANKUR AGRO SALES KALAPIAPAL		99,999.00	-9,92,790.61
	Chq: 0			
21-03-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,92,796.61
	Chq: 0			
21-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/21/03/2024 18:56:24/408118083961	39,100.00		-9,53,696.61
	Chq: 408118083961			
22-03-2024	NEFT CR-AXNPM08231084219- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	500.00		-9,53,196.61
	Chq: 0			
22-03-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/753000046041/P2AMOB/0000 000000/22/03/2024 11:24:19/408211375565	40,000.00		-9,13,196.61
	Chq: 408211375565			
22-03-2024	MOB-IMPS-CR/RAJESH PA/INDUSIND B/100057718793/P2AMOB/0000 000000/22/03/2024 11:25:37/408211376468	1,39,000.00		-7,74,196.61
	Chq: 408211376468			
22-03-2024	MB NEFT DR P082240310283002 GUPTA ENTERPRISES UTIB0000568 921020006882341 FROM ANKUR AGRO SALES KALAPIAPAL		1,51,111.00	-9,25,307.61
	Chq: 0			
22-03-2024	SC NEFT OTHER THAN SB IMB		17.00	-9,25,324.61
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
22-03-2024	MB-IMPS-DR/RAJESH PATIDAR/INDB/**6041/ /22/03/2024 11:51:03/408211199147 Chq: 408211199147		15,000.00	-9,40,324.61
22-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 408211199147		5.90	-9,40,330.51
23-03-2024	NEFT CR-AXNPM08340929437- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	260.00		-9,40,070.51
23-03-2024	MB NEFT DR P083240310631926 NOBLE GENETICS PRIVATE LI UTIB0001426 924030004869177 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		19,992.00	-9,60,062.51
23-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,60,068.51
23-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/23/03/2024 18:50:55/408318433006 Chq: 408318433006	45,110.00		-9,14,958.51
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		13.00	-9,14,971.51
24-03-2024	NEFT CR-AXNPM08450620254- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	600.00		-9,14,371.51

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2024	MB NEFT DR P084240310749008 GREEN AGREVOLUTION PVT LT HDFC0000477 50200038384784 FROM ANKUR AGRO SALES KALAPIAPAL		21,111.00	-9,35,482.51
	Chq: 0			
24-03-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,35,488.51
	Chq: 0			
25-03-2024	NEFT CR-AXNPM08558597877- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	1,140.00		-9,34,348.51
	Chq: 0			
27-03-2024	NEFT CR-AXNPM08776451846- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	2,490.00		-9,31,858.51
	Chq: 0			
27-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/27/03/2024 10:17:54/408710875453	1,00,000.00		-8,31,858.51
	Chq: 408710875453			
28-03-2024	NEFT CR-AXNPM08885115524- UTIB000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE	2,950.44		-8,28,908.07
	Chq: 0			
28-03-2024	MB NEFT DR P088240311567530 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL		1,51,111.00	-9,80,019.07
	Chq: 0			
28-03-2024	SC NEFT OTHER THAN SB IMB		17.00	-9,80,036.07
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11372989600/ 28/03/2024 03:45:41 Chq: 0	1,000.00		-9,79,036.07
28-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/28/03/2024 16:38:38/408816418402 Chq: 408816418402	1,00,790.00		-8,78,246.07
29-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/29/03/2024 03:25:07/408903825844 Chq: 408903825844	327.36		-8,77,918.71
29-03-2024	MB NEFT DR P089240311944107 SHRI KRISHNA KRISHI SEWA SBIN0030116 31506767826 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		51,111.00	-9,29,029.71
29-03-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,29,035.71
30-03-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/30/03/2024 03:59:10/409003247641 Chq: 409003247641	1,250.00		-9,27,785.71
01-04-2024	FOLIO AMT FIXED FOR OD Chq: 0		738.00	-9,28,523.71
01-04-2024	CASA DEBIT INTEREST CAPITALIZED Chq:		9,369.00	-9,37,892.71
01-04-2024	STOCK PENALTY 01-MAR-24 TO 31-MAR-24 Chq: 0		1,578.00	-9,39,470.71

Date	Particulars	Deposits	Withdrawals	Balance
01-04-2024	INET-IMPS- CR/ONE97COMMU/AXB /924020007330961/IMPS/999999 9999/01/04/2024 09:17:03/409209003611 Chq: 409209003611	1,980.00		-9,37,490.71
02-04-2024	NEFT CR-AXNPM09315744165- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	1,005.00		-9,36,485.71
03-04-2024	NEFT CR-AXNPM09423268819- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	500.00		-9,35,985.71
03-04-2024	MB NEFT DR P094240313272691 SHARDA SEEDS UBIN0539155 391501010110155 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		25,111.00	-9,61,096.71
03-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,61,102.71
03-04-2024	MB NEFT DR P094240313424184 M M LENO INDUSTRIES PVT L ICIC0006569 656905601432 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		12,096.00	-9,73,198.71
03-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,73,204.71
03-04-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/753000046041/P2AMOB/0000 000000/03/04/2024 16:50:20/409416765679 Chq: 409416765679	1,09,000.00		-8,64,204.71

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	COMM - NESL FEES DP 61 ONLY 04-APR-24 NE Chq: 0		136.25	-8,64,340.96
04-04-2024	SL - GST - NORMAL CHARGE Chq: 0		24.53	-8,64,365.49
05-04-2024	MB NEFT DR P096240313884362 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,21,111.00	-9,85,476.49
05-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,85,493.49
05-04-2024	CASH DEPOSIT SELF KALAPI GRAM Chq:	53,500.00		-9,31,993.49
06-04-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		64.31	-9,32,057.80
07-04-2024	NEFT CR-AXNPM09859654641- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	400.00		-9,31,657.80
07-04-2024	NACH LICOFINDIA 3759418440424 CNRB7020808220001990 Chq:		1,655.00	-9,33,312.80
09-04-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		4,236.00	-9,37,548.80
10-04-2024	NEFT CR-AXNPM10185842297- UTIB0000022-ONE 97 COMMUNICATIONS LIMITED ESCRO--/CUST/ ONE 97 COMMUNICATIONS LIMITE Chq: 0	10.00		-9,37,538.80

Date	Particulars	Deposits	Withdrawals	Balance
12-04-2024	MB NEFT DR P103240315896009 KESHAV AGRO UTIB0002506 923030004937325 FROM ANKUR AGRO SALES KALAPIAPAL		51,111.00	-9,88,649.80
	Chq: 0			
12-04-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,88,655.80
	Chq: 0			
15-04-2024	CASH DEPOSIT KALAPI GRAM	45,000.00		-9,43,655.80
	Chq:			
15-04-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/753000046041/P2AMOB/0000 000000/15/04/2024 16:04:38/410616588538	1,20,000.00		-8,23,655.80
	Chq: 410616588538			
15-04-2024	MB/120003060851/ANKUR AGRO SALES/5992261000062/ANKUR AGRO SALES/CANARA//11551356806/ 15/04/2024 04:08:05	18,000.00		-8,05,655.80
	Chq: 0			
15-04-2024	MB NEFT DR P106240316311170 BASF INDIA LTD MUMBAI CITI0100000 BASF06254992 FROM ANKUR AGRO SALES KALAPIAPAL		1,85,000.00	-9,90,655.80
	Chq: 0			
15-04-2024	SC NEFT OTHER THAN SB IMB		17.00	-9,90,672.80
	Chq: 0			
16-04-2024	MB NEFT DR P107240316615540 BLACKSOIL CAPITAL PRIVATE RATNOVAAPIS 2223330019960603 FROM ANKUR AGRO SALES KALAPIAPAL		2,662.00	-9,93,334.80
	Chq: 0			
16-04-2024	SC NEFT OTHER THAN SB IMB		3.00	-9,93,337.80
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	MB 6700450- 20/04/24 09-120024549341 Chq: 411109128131	2,730.00		-9,90,607.80
20-04-2024	COMM-STOCK/GODOWN/SECURITY INSP CHG 20-A Chq: 0		1,000.00	-9,91,607.80
20-04-2024	SL - GST - NORMAL CHARGE Chq: 0		180.00	-9,91,787.80
22-04-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/753000046041/P2AMOB/0000 000000/22/04/2024 15:19:22/411315758502 Chq: 411315758502	1,50,000.00		-8,41,787.80
22-04-2024	MB NEFT DR P113240317722267 SHARDA SEEDS UBIN0539155 391501010110155 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,11,111.00	-9,52,898.80
22-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,52,915.80
26-04-2024	MB/120003060851/ANKUR AGRO SALES/5992261000062/ANKUR AGRO SALES/CANARA//11643025222/ 26/04/2024 12:39:31 Chq: 0	60,000.00		-8,92,915.80
26-04-2024	MB NEFT DR P117240318454809 SHARDA SEEDS UBIN0539155 391501010110155 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		1,00,111.00	-9,93,026.80
26-04-2024	SC NEFT OTHER THAN SB IMB Chq: 0		17.00	-9,93,043.80

Date	Particulars	Deposits	Withdrawals	Balance
29-04-2024	MB/120003060851/ANKUR AGRO SALES/5992261000062/ANKUR AGRO SALES/CANARA//11665949321/ 29/04/2024 12:56:47	15,000.00		-9,78,043.80
	Chq: 0			
30-04-2024	FUNDS TRANSFER DEBIT - PRISM CROP SCIENCE		10,000.00	-9,88,043.80
	Chq: 000486082057			
01-05-2024	CASA DEBIT INTEREST CAPITALIZED		9,395.00	-9,97,438.80
	Chq:			
01-05-2024	STOCK PENALTY DEBIT		1,863.00	-9,99,301.80
	Chq: 0			
07-05-2024	MOB-IMPS-CR/RAJESH PAT/INDUSIND B/670010026750/P2AMOB/0000 000000/07/05/2024 19:09:12/412819597375	30,000.00		-9,69,301.80
	Chq: 412819597375			
07-05-2024	ECS DR RTN SC CA OD DUE DT: 07/05/2024		400.00	-9,69,701.80
	Chq: 0			
08-05-2024	MB/120024549341/PATIDAR KRASHI SEVA/5992261000062/ANKUR AGRO SALES/CANARA//11765121018/ 08/05/2024 09:28:14	25,000.00		-9,44,701.80
	Chq: 0			
08-05-2024	MB NEFT DR P129240321250191 NBN AGROLOGY SBIN0001446 39948920499 FROM ANKUR AGRO SALES KALAPIAPAL		21,111.00	-9,65,812.80
	Chq: 0			
08-05-2024	SC NEFT OTHER THAN SB IMB		6.00	-9,65,818.80
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
09-05-2024	5992755000003 -ANKUR AGRO SALES DRAWDOWN FROM CASA. Chq: 0		4,236.00	-9,70,054.80
09-05-2024	MB NEFT DR P130240321496061 PRATIBHA BIOTECH PVT LTD HDFC0000700 50200056567630 FROM ANKUR AGRO SALES KALAPIAPAL Chq: 0		11,200.00	-9,81,254.80
09-05-2024	SC NEFT OTHER THAN SB IMB Chq: 0		6.00	-9,81,260.80
			Closing Balance	-9,81,260.80

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH". ALWAYS LOGIN THROUGH www.canarabank.com PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----