



Account Name : Ms OM SHANTI KHAD BEEJ BHANDAR
Address : VILL SUNDARPUR PO BASUDEVPUR DARBHANGA Darbhanga
DARBHANGA
BIHAR-846005
India
Date : 30 May 2024
Account Number : 00000037484159748
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : BASUDEVPUR
Drawing Power : 6,00,000.00
Interest Rate(% p.a.) : 12.4
CIF No. : 90003712233
IFS Code : SBIN0018046
MICR Code : 846002012
Balance as on 1 Mar 2024 : -6,05,433.50

Account Statement from 1 Mar 2024 to 30 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		9,000.00	-5,96,433.50
01/03/2024	01/03/2024	BY TRANSFER- UPI/CR/4061939431 50/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897736162097 /	18046		500.00	-5,95,933.50
02/03/2024	02/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		37,600.00	-5,58,333.50
02/03/2024	02/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BPMFO0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	7,009.00		-5,65,342.50
02/03/2024	02/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524062018726- SANGITA TRADERS	NEFT INB: CNACWYKHY2 TRANSFER TO 4697158044306 / SANGITA TRADERS	99922	5,000.00		-5,70,342.50
03/03/2024	03/03/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39588251446 Ms OM SHANTI KHAD BEEJ /	18046	4,000.00		-5,74,342.50
03/03/2024	03/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BQDLF4 TRANSFER TO 34721588896 PRAKASH ENTERPRISES /	99922	20,000.00		-5,94,342.50
03/03/2024	03/03/2024	TO TRANSFER- INB IMPS/P2A/40632086 7410/XXXXXXX3011 NDB-	IMPS00054073015M OAJCXTOR6 TRANSFER TO 4597881162096 /	99922	3,500.00		-5,97,842.50
04/03/2024	04/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00BQNGK3 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,95,842.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/03/2024	04/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BQNRV4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,99,351.50
04/03/2024	04/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00BRADT0 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		45,000.00	-5,54,351.50
04/03/2024	04/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524064976881- Bajrang Rasayan	NEFT INB: CNACWZQZR2 TRANSFER TO 3197945044305 / Bajrang Rasayan	99922	44,000.00		-5,98,351.50
05/03/2024	05/03/2024	BY TRANSFER- UPI/CR/4065206838 05/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897733162090 /	1		2,500.00	-5,95,851.50
05/03/2024	05/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		10,000.00	-5,85,851.50
05/03/2024	05/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BSCAF2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	9,009.00		-5,94,860.50
06/03/2024	06/03/2024	BY TRANSFER- UPI/CR/4066833123 59/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897734162099 /	1		2,100.00	-5,92,760.50
06/03/2024	06/03/2024	BY TRANSFER- UPI/CR/4066163065 63/UMA PATI/CNRB/840707 0075/Payme-	TRANSFER FROM 4897734162099 /	1		10,000.00	-5,82,760.50
06/03/2024	06/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		12,000.00	-5,70,760.50
06/03/2024	06/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BTAFF1 TRANSFER TO 38961438597 Mr. SUMAN MISHRA /	99922	10,000.00		-5,80,760.50
06/03/2024	06/03/2024	TO TRANSFER- INB IMPS/P2A/40661570 3113/XXXXXXX301I NDB-	IMPS00054217291M OAJDILLZ0 TRANSFER TO 4597863162098 /	99922	8,000.00		-5,88,760.50
06/03/2024	06/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00BTKZR1 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,86,760.50
06/03/2024	06/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00BTLBN2 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		3,000.00	-5,83,760.50
06/03/2024	06/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BTNHR9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	15,009.00		-5,98,769.50
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067623634 52/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		5,000.00	-5,93,769.50
07/03/2024	07/03/2024	TO TRANSFER- INB IMPS/P2A/40671170 6854/XXXXXXX714 CNRB-	IMPS00054258774M OAJDLJXA0 TRANSFER TO 4597866162095 /	99922	5,000.00		-5,98,769.50
07/03/2024	07/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00BUSZK2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,800.00	-5,95,969.50
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067001579 66/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897735162098 /	18046		200.00	-5,95,769.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/03/2024	07/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BUTPF7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,009.00		-5,99,778.50
08/03/2024	08/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00BVDNS9 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		7,000.00	-5,92,778.50
08/03/2024	08/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		25,000.00	-5,67,778.50
08/03/2024	08/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BVOBW6 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	20,009.00		-5,87,787.50
08/03/2024	08/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BVOBY4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	6,009.00		-5,93,796.50
08/03/2024	08/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00BVPFO8 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		4,800.00	-5,88,996.50
08/03/2024	08/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224068263934-SANGITA TRADERS	NEFT INB: CNACXFWU2 TRANSFER TO 4697162044301 / SANGITA TRADERS	99922	6,000.00		-5,94,996.50
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/406843189643/AAKASH K/UCBA/akashmadha/UPI-	TRANSFER FROM 4897736162097 /	18046		23,910.00	-5,71,086.50
09/03/2024	09/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BWGLJ0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	20,009.00		-5,91,095.50
09/03/2024	09/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00BWHIP9 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		6,000.00	-5,85,095.50
09/03/2024	09/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BWHMM9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	10,009.00		-5,95,104.50
10/03/2024	10/03/2024	BY TRANSFER-UPI/CR/407077786577/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897738162095 /	1		700.00	-5,94,404.50
10/03/2024	10/03/2024	TO TRANSFER-INB IMPS/P2A/407020603057/XXXXXX3011 NDB-	IMPS00054418114M OAJDWMGT5 TRANSFER TO 4597884162093 /	99922	3,500.00		-5,97,904.50
11/03/2024	11/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		27,100.00	-5,70,804.50
11/03/2024	11/03/2024	TO TRANSFER-INB IMPS/P2A/407111823407/XXXXXX3011 NDB-	IMPS00054434574M OAJDXTOD1 TRANSFER TO 4597853162099 /	99922	9,000.00		-5,79,804.50
11/03/2024	11/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BWYDI5 TRANSFER TO 38961438597 Mr. SUMAN MISHRA /	99922	5,000.00		-5,84,804.50
11/03/2024	11/03/2024	CASH CHEQUE-MAYANK MISHRA-592427	/ 592427	18046	10,000.00		-5,94,804.50
11/03/2024	11/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00BXOTW2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		7,000.00	-5,87,804.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/03/2024	11/03/2024	BY TRANSFER-UPI/CR/407111964069/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897732162091 /	1		7,000.00	-5,80,804.50
11/03/2024	11/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BXTN1 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	8,009.00		-5,88,813.50
12/03/2024	12/03/2024	BY TRANSFER-UPI/CR/407265848296/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897733162090 /	1		1,500.00	-5,87,313.50
12/03/2024	12/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BYOI7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	7,009.00		-5,94,322.50
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	649.00		-5,94,971.50
13/03/2024	13/03/2024	BY TRANSFER-UPI/CR/407338613306/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897734162099 /	1		3,000.00	-5,91,971.50
13/03/2024	13/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BZUBH2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	6,509.00		-5,98,480.50
14/03/2024	14/03/2024	BY TRANSFER-UPI/CR/407446209109/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		3,000.00	-5,95,480.50
14/03/2024	14/03/2024	BY TRANSFER-UPI/CR/407445265773/SUMAN M/SBIN/9162832795/Payme-	TRANSFER FROM 4897735162098 /	1		3,000.00	-5,92,480.50
15/03/2024	15/03/2024	DEBIT- Insurance Premium-	/	18046	6,884.00		-5,99,364.50
15/03/2024	15/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00CBKSY1 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		7,000.00	-5,92,364.50
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/407523840358/UMAPATI /INDB/7762974370/Payme-	TRANSFER FROM 4897736162097 /	18046		5,000.00	-5,87,364.50
15/03/2024	15/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CBYGB7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	12,509.00		-5,99,873.50
16/03/2024	16/03/2024	BY TRANSFER-UPI/CR/407647525817/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897737162096 /	1		1,300.00	-5,98,573.50
16/03/2024	16/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00CCQJL2 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		15,000.00	-5,83,573.50
16/03/2024	16/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CCQMX2 TRANSFER TO 31704660399 SHREE MAHABIRJI RICE A /	99922	15,920.00		-5,99,493.50
16/03/2024	16/03/2024	BY TRANSFER-UPI/CR/407622500892/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897737162096 /	1		5,000.00	-5,94,493.50
16/03/2024	16/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		10,000.00	-5,84,493.50
17/03/2024	17/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CDLID9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	2,509.00		-5,87,002.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/03/2024	17/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CDLJB7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	7,009.00		-5,94,011.50
17/03/2024	17/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CDMZD5 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		15,000.00	-5,79,011.50
17/03/2024	17/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CDMZE2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		12,000.00	-5,67,011.50
17/03/2024	17/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CDMZV3 TRANSFER TO 40384852165 KISHAN SEVA KENDRA /	99922	30,967.00		-5,97,978.50
17/03/2024	17/03/2024	TO TRANSFER- INB IMPS/P2A/40771981 1428/XXXXXXXX3011 NDB-	IMPS00054758088M OAJESAFK4 TRANSFER TO 4698298162092 /	99922	1,900.00		-5,99,878.50
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078385501 94/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897732162091 /	1		1,000.00	-5,98,878.50
18/03/2024	18/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		35,800.00	-5,63,078.50
18/03/2024	18/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CDWUJ2 TRANSFER TO 31704660399 SHREE MAHABIRJI RICE A /	99922	27,000.00		-5,90,078.50
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078919073 02/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897732162091 /	18046		1,000.00	-5,89,078.50
18/03/2024	18/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CDZKH9 TRANSFER TO 30880728158 M/S PAWAN BEEJ BHAWAN /	99922	10,000.00		-5,99,078.50
18/03/2024	18/03/2024	BY TRANSFER- UPI/CR/4078475344 61/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897732162091 /	18046		10,000.00	-5,89,078.50
18/03/2024	18/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224078192089- SANGITA TRADERS	NEFT INB: CNACXQHEP4 TRANSFER TO 4899157044304 / SANGITA TRADERS	99922	10,000.00		-5,99,078.50
20/03/2024	20/03/2024	BY TRANSFER- UPI/CR/4080580715 39/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897734162099 /	1		5,000.00	-5,94,078.50
20/03/2024	20/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CGCPQ0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,009.00		-5,97,087.50
20/03/2024	20/03/2024	BY TRANSFER- UPI/CR/4080931002 73/UMAPATI /INDB/umapatimis/ Payme-	TRANSFER FROM 4897734162099 /	18046		1,700.00	-5,95,387.50
21/03/2024	21/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CGZUK9 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		6,500.00	-5,88,887.50
21/03/2024	21/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CGZVW7 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		3,500.00	-5,85,387.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2024	21/03/2024	TO TRANSFER- INB IMPS/P2A/40811476 4847/XXXXXXXX714 CNRB-	IMPS00054947961M OAJFDKDF9 TRANSFER TO 4597868162093 /	99922	9,000.00		-5,94,387.50
21/03/2024	21/03/2024	TO TRANSFER- INB IMPS/P2A/40811891 4558/XXXXXXXX676 CNRB-	IMPS00054965224M OAJFEGSA6 TRANSFER TO 4698291162099 /	99922	4,500.00		-5,98,887.50
21/03/2024	21/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CHMPW5 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,96,887.50
21/03/2024	21/03/2024	BY TRANSFER- UPI/CR/4081308932 12/UMAPATI /INDB/umapatimis/ Payme-	TRANSFER FROM 4897735162098 /	18046		3,500.00	-5,93,387.50
21/03/2024	21/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CHOYE5 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,509.00		-5,98,896.50
22/03/2024	22/03/2024	TO TRANSFER- INB IMPS/P2A/40821583 9201/XXXXXXXX3011 NDB-	IMPS00055005818M OAJFGTAR8 TRANSFER TO 4597874162095 /	99922	700.00		-5,99,596.50
22/03/2024	22/03/2024	BY TRANSFER- INB IMPS408216457743/ 0000000000/XX2063 /IMPS-	MAM000069996169 MAM000069996169 TRANSFER FROM 4898006162099 /	99922		8,000.00	-5,91,596.50
22/03/2024	22/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CILK13 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		15,000.00	-5,76,596.50
22/03/2024	22/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CILOY7 TRANSFER TO 40384852165 KISHAN SEVA KENDRA /	99922	15,000.00		-5,91,596.50
22/03/2024	22/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CILQK1 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,009.00		-5,95,605.50
22/03/2024	22/03/2024	TO TRANSFER- INB IMPS/P2A/40821893 5237/XXXXXXXX3011 NDB-	IMPS00055017015M OAJFHNN6 TRANSFER TO 4597873162096 /	99922	4,000.00		-5,99,605.50
23/03/2024	23/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CJGEL6 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		10,000.00	-5,89,605.50
23/03/2024	23/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CJGGX2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		3,000.00	-5,86,605.50
23/03/2024	23/03/2024	TO TRANSFER- INB IMPS/P2A/40831689 6411/XXXXXXXX714 CNRB-	IMPS00055061384M OAJFJZEK6 TRANSFER TO 4597876162093 /	99922	12,600.00		-5,99,205.50
23/03/2024	23/03/2024	BY TRANSFER- UPI/CR/4083621970 05/UMA PATI/CNRB/840707 0075/Payme-	TRANSFER FROM 4897737162096 /	1		4,000.00	-5,95,205.50
23/03/2024	23/03/2024	BY TRANSFER- UPI/CR/4083310179 64/UMAPATI /INDB/umapatimis/ Payme-	TRANSFER FROM 4897737162096 /	18046		1,000.00	-5,94,205.50
23/03/2024	23/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CJLYY3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,99,214.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/03/2024	24/03/2024	BY TRANSFER-UPI/CR/408481306758/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897738162095 /	18046		500.00	-5,98,714.50
24/03/2024	24/03/2024	BY TRANSFER-UPI/CR/408440519039/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897738162095 /	1		2,000.00	-5,96,714.50
25/03/2024	25/03/2024	BY TRANSFER-UPI/CR/408527830373/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897732162091 /	1		6,000.00	-5,90,714.50
25/03/2024	25/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CKCUM2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,95,723.50
27/03/2024	27/03/2024	BY TRANSFER-UPI/CR/408718915917/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897734162099 /	1		3,000.00	-5,92,723.50
27/03/2024	27/03/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00CLSDE1 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		20,000.00	-5,72,723.50
27/03/2024	27/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CLSIR5 TRANSFER TO 40384852165 KISHAN SEVA KENDRA /	99922	20,000.00		-5,92,723.50
27/03/2024	27/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CLUX2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	6,509.00		-5,99,232.50
28/03/2024	28/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		60,000.00	-5,39,232.50
28/03/2024	28/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324088539816-Aastha Organics	NEFT INB: CNACYADET6 TRANSFER TO 4697157044307 / Aastha Organics	99922	15,000.00		-5,54,232.50
28/03/2024	28/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324088542760-Nisha Enterprises	NEFT INB: CNACYADIT1 TRANSFER TO 4697163044300 / Nisha Enterprises	99922	15,000.00		-5,69,232.50
28/03/2024	28/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324088546052-SANGITA TRADERS	NEFT INB: CNACYADMS4 TRANSFER TO 3197942044308 / SANGITA TRADERS	99922	25,000.00		-5,94,232.50
28/03/2024	28/03/2024	BY TRANSFER-UPI/CR/408896897354/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897735162098 /	18046		1,700.00	-5,92,532.50
28/03/2024	28/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CMXWG0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	6,509.00		-5,99,041.50
29/03/2024	29/03/2024	BY TRANSFER-UPI/CR/408905532276/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897736162097 /	1		4,000.00	-5,95,041.50
29/03/2024	29/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00COAFV6 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,509.00		-5,99,550.50
30/03/2024	30/03/2024	BY TRANSFER-INB IMPS409011564704/0000000000/XX2063/IMPS-	MAP000071029944 MAP000071029944 TRANSFER FROM 4597958162091 /	99922		9,000.00	-5,90,550.50
30/03/2024	30/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		29,700.00	-5,60,850.50

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30/03/2024	30/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CORAC2 TRANSFER TO 40384852165 KISHAN SEVA KENDRA /	99922	20,000.00		-5,80,850.50
30/03/2024	30/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00COSNS7 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		43,000.00	-5,37,850.50
30/03/2024	30/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124090783684- DAYAL SEEDS PVT LTD	NEFT INB: CNACYDRXG2 TRANSFER TO 3197942044308 / DAYAL SEEDS PVT LTD	99922	50,000.00		-5,87,850.50
30/03/2024	30/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00COYUB4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,92,859.50
30/03/2024	30/03/2024	TO TRANSFER- INB IMPS/P2A/40901750 3547/XXXXXXXX3011 NDB-	IMPS00055388136M OAJGEYPJ9 TRANSFER TO 4698295162095 /	99922	500.00		-5,93,359.50
31/03/2024	31/03/2024	TO TRANSFER- INB IMPS/P2A/40911599 4197/XXXXXXXX3011 NDB-	IMPS00055434057M OAJGHUPO7 TRANSFER TO 4597885162092 /	99922	3,000.00		-5,96,359.50
31/03/2024	31/03/2024	BY TRANSFER- UPI/CR/4091914207 68/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897738162095 /	1		2,000.00	-5,94,359.50
31/03/2024	31/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CPWJH1 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		30,000.00	-5,64,359.50
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091741448- Dara chemicals	NEFT INB: CNACYFRKO4 TRANSFER TO 3199301044303 / Dara chemicals	99922	10,000.00		-5,74,359.50
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091745987- PARLE BIO CARE LLP	NEFT INB: CNACYFRLN1 TRANSFER TO 3199301044303 / PARLE BIO CARE LLP	99922	10,000.00		-5,84,359.50
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091747898- Ju agrisciences Pvt ltd	NEFT INB: CNACYFROR1 TRANSFER TO 4697156044308 / Ju agrisciences Pvt ltd	99922	15,000.00		-5,99,359.50
31/03/2024	31/03/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CQADJ2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		4,500.00	-5,94,859.50
31/03/2024	31/03/2024	TO TRANSFER- INB IMPS/P2A/40912273 4177/XXXXXXXX3011 NDB-	IMPS00055455450M OAJGJFBT5 TRANSFER TO 4597882162095 /	99922	3,500.00		-5,98,359.50
31/03/2024	31/03/2024	DEBIT INTEREST-	/	99999	6,267.00		-6,04,626.50
31/03/2024	31/03/2024	OD PNL INTT--	/	99999	33.00		-6,04,659.50
02/04/2024	02/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		10,300.00	-5,94,359.50
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093456536 33/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897733162090 /	18046		1,700.50	-5,92,659.00
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093671050 30/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897733162090 /	18046		12,500.00	-5,80,159.00

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02/04/2024	02/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CRLG3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	9,009.00		-5,89,168.00
02/04/2024	02/04/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CRLMV5 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		5,000.00	-5,84,168.00
02/04/2024	02/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124093494591- SANGITA TRADERS	NEFT INB: CNACYHPRU8 TRANSFER TO 4697153044301 / SANGITA TRADERS	99922	10,000.00		-5,94,168.00
02/04/2024	02/04/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39588251446 Ms OM SHANTI KHAD BEEJ /	18046	4,000.00		-5,98,168.00
04/04/2024	04/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		25,000.00	-5,73,168.00
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTCEE3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,76,677.00
04/04/2024	04/04/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CTNIS0 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		1,82,000.00	-3,94,677.00
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTNNJ5 TRANSFER TO 40326920736 GMS AGRITECH PVT LTD /	99922	2,00,000.00		-5,94,677.00
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTOBG4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,98,186.00
05/04/2024	05/04/2024	BY TRANSFER- UPI/CR/4096190519 53/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897736162097 /	1		8,430.00	-5,89,756.00
05/04/2024	05/04/2024	BY TRANSFER- UPI/CR/4096051282 96/UMAPATI /INDB/umapatimis/ Payme-	TRANSFER FROM 4897736162097 /	18046		5,000.00	-5,84,756.00
05/04/2024	05/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CUWOL6 TRANSFER TO 38961438597 Mr. SUMAN MISHRA /	99922	14,500.00		-5,99,256.00
05/04/2024	05/04/2024	BY TRANSFER- UPI/CR/4096071905 94/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897736162097 /	18046		2,600.00	-5,96,656.00
05/04/2024	05/04/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00CVBNQ4 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,94,656.00
05/04/2024	05/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CVBPP3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,509.00		-5,99,165.00
06/04/2024	06/04/2024	BY TRANSFER- UPI/CR/4097053513 17/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897737162096 /	1		5,000.00	-5,94,165.00
06/04/2024	06/04/2024	TO TRANSFER- INB IMPS/P2A/40971576 8346/XXXXXXXX301I NDB-	IMPS00055751650M OAJHGPGI8 TRANSFER TO 4597880162096 /	99922	500.00		-5,94,665.00

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06/04/2024	06/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CWDJL7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,009.00		-5,97,674.00
08/04/2024	08/04/2024	BY TRANSFER-UPI/CR/409974746553/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897732162091 /	18046		5,000.00	-5,92,674.00
08/04/2024	08/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CXACM5 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,97,683.00
08/04/2024	08/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		30,000.00	-5,67,683.00
08/04/2024	08/04/2024	TO TRANSFER-INB IMPS/P2A/409915968155/XXXXXXXX3011 NDB-	IMPS00055842944M OAJHNOFB3 TRANSFER TO 4597853162099 /	99922	5,500.00		-5,73,183.00
08/04/2024	08/04/2024	TO TRANSFER-INB IMPS/P2A/409917554946/XXXXXXXX3011 NDB-	IMPS00055852512M OAJHOBJA0 TRANSFER TO 4597855162097 /	99922	500.00		-5,73,683.00
08/04/2024	08/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CYAKX9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,509.00		-5,78,192.00
08/04/2024	08/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CYAME9 TRANSFER TO 38961438597 Mr. SUMAN MISHRA /	99922	3,500.00		-5,81,692.00
09/04/2024	09/04/2024	TO TRANSFER-INB IMPS/P2A/410011909955/XXXXXXXX3011 NDB-	IMPS00055881446M OAJHQCUV5 TRANSFER TO 4597856162096 /	99922	2,000.00		-5,83,692.00
09/04/2024	09/04/2024	BY TRANSFER-UPI/CR/410011369595/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897733162090 /	1		2,900.00	-5,80,792.00
09/04/2024	09/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CYOOP5 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	10,009.00		-5,90,801.00
10/04/2024	10/04/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00CZVRZ2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		5,000.00	-5,85,801.00
10/04/2024	10/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124101044203-Bajrang Rasayan	NEFT INB: CNACYQNVQ1 TRANSFER TO 4697164044309 / Bajrang Rasayan	99922	10,000.00		-5,95,801.00
10/04/2024	10/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DACLC9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,99,310.00
11/04/2024	11/04/2024	BY TRANSFER-UPI/CR/410241300989/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		2,700.00	-5,96,610.00
11/04/2024	11/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DAVAI3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,009.00		-5,99,619.00
12/04/2024	12/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		34,000.00	-5,65,619.00
12/04/2024	12/04/2024	BY TRANSFER-UPI/CR/410341646417/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897736162097 /	1		3,500.00	-5,62,119.00

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12/04/2024	12/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324103319396-SANGITA TRADERS	NEFT INB: CNACYSVWS2 TRANSFER TO 4697157044307 / SANGITA TRADERS	99922	10,000.00		-5,72,119.00
12/04/2024	12/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DBSJH0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,75,628.00
13/04/2024	13/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DCMJW4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,79,137.00
14/04/2024	14/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DCTGN5 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,509.00		-5,84,646.00
15/04/2024	15/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DDVBI8 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,009.00		-5,88,655.00
16/04/2024	16/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DESTC1 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	7,009.00		-5,95,664.00
17/04/2024	17/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DFLHC2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,009.00		-5,98,673.00
18/04/2024	18/04/2024	BY TRANSFER-UPI/CR/410962301782/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		3,300.00	-5,95,373.00
18/04/2024	18/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		44,200.00	-5,51,173.00
18/04/2024	18/04/2024	BY TRANSFER-UPI/CR/410943361951/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		2,300.00	-5,48,873.00
18/04/2024	18/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DGAKY8 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	15,009.00		-5,63,882.00
19/04/2024	19/04/2024	TO TRANSFER-INB IMPS/P2A/411016530266/XXXXXXXX714 CNRB-	IMPS00056378029M OAJIWTI1 TRANSFER TO 4597875162094 /	99922	2,000.00		-5,65,882.00
19/04/2024	19/04/2024	TO TRANSFER-INB IMPS/P2A/411017570156/XXXXXXXX3011 NDB-	IMPS00056382179M OAJIWZJF2 TRANSFER TO 4597875162094 /	99922	3,000.00		-5,68,882.00
19/04/2024	19/04/2024	TO TRANSFER-INB IMPS/P2A/411020670832/XXXXXXXX714 CNRB-	IMPS00056391017M OAJIXOMF5 TRANSFER TO 4597872162097 /	99922	1,000.00		-5,69,882.00
19/04/2024	19/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DHBR17 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,509.00		-5,74,391.00
20/04/2024	20/04/2024	BY TRANSFER-UPI/CR/41125219328/VIDYAPAT/SBIN/8084140109/Payme-	TRANSFER FROM 4897737162096 /	1		3,000.00	-5,71,391.00
20/04/2024	20/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DHWUA4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	12,009.00		-5,83,400.00

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21/04/2024	21/04/2024	BY TRANSFER-UPI/CR/411240049718/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897738162095 /	18046		4,000.00	-5,79,400.00
21/04/2024	21/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DICOX9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	20,009.00		-5,99,409.00
25/04/2024	25/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		11,700.00	-5,87,709.00
25/04/2024	25/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DLNJD3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	12,009.00		-5,99,718.00
28/04/2024	28/04/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00DNJYN4 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		10,000.00	-5,89,718.00
28/04/2024	28/04/2024	BY TRANSFER-UPI/CR/411945158281/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897738162095 /	18046		20,000.00	-5,69,718.00
28/04/2024	28/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DNKOR3 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	30,009.00		-5,99,727.00
28/04/2024	28/04/2024	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00DNLZW2 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,97,727.00
28/04/2024	28/04/2024	TO TRANSFER-INB IMPS/P2A/411921601377/XXXXXXXX3011NDB-	IMPS00056788206M OAJJXHKKQ0 TRANSFER TO 4597881162096 /	99922	1,000.00		-5,98,727.00
30/04/2024	30/04/2024	BY TRANSFER-UPI/CR/412100717326/UMAPATI/INDB/umapatimis/Payme-	TRANSFER FROM 4897733162090 /	18046		4,000.00	-5,94,727.00
30/04/2024	30/04/2024	DEBIT INTEREST-	/	99999	6,046.00		-6,00,773.00
30/04/2024	30/04/2024	OD PNL INTT--	/	99999	37.00		-6,00,810.00
01/05/2024	01/05/2024	BY TRANSFER-UPI/CR/412223304877/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897734162099 /	18046		8,000.00	-5,92,810.00
02/05/2024	02/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18046		36,500.00	-5,56,310.00
02/05/2024	02/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524123398395-SANGITA TRADERS	NEFT INB: CNACZLBFA3 TRANSFER TO 4697153044301 / SANGITA TRADERS	99922	10,000.00		-5,66,310.00
02/05/2024	02/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DRIUV5 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,509.00		-5,71,819.00
02/05/2024	02/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DRIVA7 TRANSFER TO 41353297095 M/S MAA LAXMI BHANDAR /	99922	23,000.00		-5,94,819.00
03/05/2024	03/05/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39588251446 Ms OM SHANTI KHAD BEEJ /	18046	4,000.00		-5,98,819.00
03/05/2024	03/05/2024	BY TRANSFER-UPI/CR/412473996038/UMAPATI/INDB/7762974370/Payme-	TRANSFER FROM 4897736162097 /	18046		2,700.00	-5,96,119.00

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03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124839947 58/UMA PATI/CNRB/840707 0075/Payme-	TRANSFER FROM 4897736162097 /	1		500.00	-5,95,619.00
03/05/2024	03/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DSKJM1 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	4,009.00		-5,99,628.00
04/05/2024	04/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00DTKRO3 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		5,500.00	-5,94,128.00
04/05/2024	04/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DTKUZ4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,99,137.00
05/05/2024	05/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00DTVKA7 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		5,700.00	-5,93,437.00
05/05/2024	05/05/2024	TO TRANSFER- INB IMPS/P2A/41262056 5321/XXXXXX3011 NDB-	IMPS00057168962M OAJLABWR1 TRANSFER TO 4597884162093 /	99922	5,700.00		-5,99,137.00
06/05/2024	06/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00DVAKI7 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		5,000.00	-5,94,137.00
06/05/2024	06/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DVAKX2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,99,146.00
07/05/2024	07/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		88,300.00	-5,10,846.00
07/05/2024	07/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DVOXS7 TRANSFER TO 41353297095 M/S MAA LAXMI BHANDAR /	99922	80,000.00		-5,90,846.00
07/05/2024	07/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DWBAV7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	6,009.00		-5,96,855.00
09/05/2024	09/05/2024	BY TRANSFER- UPI/CR/4130734646 44/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		3,000.00	-5,93,855.00
10/05/2024	10/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00DYRDZ3 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		15,000.00	-5,78,855.00
10/05/2024	10/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DYRGP9 TRANSFER TO 31704660399 SHREE MAHABIRJI RICE A /	99922	15,000.00		-5,93,855.00
10/05/2024	10/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DZMDM2 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,509.00		-5,99,364.00
11/05/2024	11/05/2024	BY TRANSFER- UPI/CR/4132606763 02/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897737162096 /	1		500.00	-5,98,864.00
12/05/2024	12/05/2024	BY TRANSFER- UPI/CR/4133528173 33/AAKASH K/UCBA/akashmad ha/UPI-	TRANSFER FROM 4897738162095 /	18046		21,900.00	-5,76,964.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/05/2024	13/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EBMPZ4 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,81,973.00
14/05/2024	14/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00EBXRN6 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		20,000.00	-5,61,973.00
14/05/2024	14/05/2024	TO TRANSFER- INB IMPS/P2A/41351252 5341/XXXXXXXX714 CNRB-	IMPS00057613467M OAJMCUXI5 TRANSFER TO 4597874162095 /	99922	37,000.00		-5,98,973.00
16/05/2024	16/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00EEKTD5 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		8,000.00	-5,90,973.00
16/05/2024	16/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EEKXL6 TRANSFER TO 38961438597 Mr. SUMAN MISHRA /	99922	3,000.00		-5,93,973.00
16/05/2024	16/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EEKYA0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,509.00		-5,99,482.00
18/05/2024	18/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		24,600.00	-5,74,882.00
19/05/2024	19/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EGIRW9 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,78,391.00
19/05/2024	19/05/2024	TO TRANSFER- INB IMPS/P2A/41402190 4718/XXXXXXXX3011 NDB-	IMPS00057896250M OAJMTMYH2 TRANSFER TO 4597865162096 /	99922	5,000.00		-5,83,391.00
19/05/2024	19/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EGQJH0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,009.00		-5,86,400.00
20/05/2024	20/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		15,000.00	-5,71,400.00
20/05/2024	20/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EGXMZ5 TRANSFER TO 31704660399 SHREE MAHABIRJI RICE A /	99922	28,000.00		-5,99,400.00
21/05/2024	21/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00EHTVQ1 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,97,400.00
21/05/2024	21/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00EHTVC7 TRANSFER FROM 42725093070 M/S MAA LAXMI BHANDAR /	99922		1,000.00	-5,96,400.00
21/05/2024	21/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EHUBI7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,99,909.00
21/05/2024	21/05/2024	BY TRANSFER- UPI/CR/4142973317 54/AAKASH K/UCBA/akashmad ha/UPI-	TRANSFER FROM 4897733162090 /	18046		47,800.00	-5,52,109.00
21/05/2024	21/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		9,000.00	-5,43,109.00
21/05/2024	21/05/2024	TO TRANSFER- INB IMPS/P2A/41421575 6293/XXXXXXXX676 CNRB-	IMPS00057985701M OAJMYLCY6 TRANSFER TO 4597860162090 /	99922	4,500.00		-5,47,609.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/05/2024	21/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EIBCJ7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	13,009.00		-5,60,618.00
21/05/2024	21/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EIBEV7 TRANSFER TO 34721588896 PRAKASH ENTERPRISES /	99922	20,000.00		-5,80,618.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324142264432- SANGITA TRADERS	NEFT INB: CNADAFJNY8 TRANSFER TO 4899157044304 / SANGITA TRADERS	99922	10,000.00		-5,90,618.00
22/05/2024	22/05/2024	TO TRANSFER- INB IMPS/P2A/41431164 6151/XXXXXXX714 CNRB-	IMPS00058025658M OAJNASAL8 TRANSFER TO 4597863162098 /	99922	9,000.00		-5,99,618.00
23/05/2024	23/05/2024	BY TRANSFER- UPI/CR/4144068739 64/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897735162098 /	1		4,000.00	-5,95,618.00
23/05/2024	23/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		11,000.00	-5,84,618.00
23/05/2024	23/05/2024	BY TRANSFER- UPI/CR/4144050769 88/UMAPATI /INDB/7762974370/ Payme-	TRANSFER FROM 4897735162098 /	18046		800.00	-5,83,818.00
23/05/2024	23/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EKBQH0 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	3,509.00		-5,87,327.00
23/05/2024	23/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		5,000.00	-5,82,327.00
23/05/2024	23/05/2024	TO TRANSFER- INB IMPS/P2A/41441787 7832/XXXXXXX714 CNRB-	IMPS00058105021M OAJNEYBQ2 TRANSFER TO 4597866162095 /	99922	16,500.00		-5,98,827.00
24/05/2024	24/05/2024	BY TRANSFER- INB IMPS414518879189/ 0000000000/XX2063 /IMPS-	MAJ000096658634 MAJ000096658634 TRANSFER FROM 4898006162099 /	99922		4,000.00	-5,94,827.00
24/05/2024	24/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ELDRI7 TRANSFER TO 32520538358 Mr. VINAY KUMAR CHOUDH /	99922	5,009.00		-5,99,836.00
27/05/2024	27/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		61,500.00	-5,38,336.00
27/05/2024	27/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EMREP8 TRANSFER TO 40384852165 KISHAN SEVA KENDRA /	99922	50,000.00		-5,88,336.00
27/05/2024	27/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EMSHN8 TRANSFER TO 34721588896 PRAKASH ENTERPRISES /	99922	9,800.00		-5,98,136.00
28/05/2024	28/05/2024	TO TRANSFER- INB IMPS/P2A/41491573 2485/XXXXXXX3011 NDB-	IMPS00058341514M OAJNSOU7 TRANSFER TO 4597875162094 /	99922	1,500.00		-5,99,636.00
29/05/2024	29/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18046		17,000.00	-5,82,636.00
29/05/2024	29/05/2024	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00EOVTQ6 TRANSFER FROM 41353297095 M/S MAA LAXMI BHANDAR /	99922		2,000.00	-5,80,636.00

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29/05/2024	29/05/2024	BY TRANSFER- UPI/CR/4150239500 03/VIDYAPAT/SBIN/ 8084140109/Payme-	TRANSFER FROM 4897734162099 /	1		1,500.00	-5,79,136.00
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150624421- SANGITA TRADERS	NEFT INB: CNADANMEW0 TRANSFER TO 4697161044302 / SANGITA TRADERS	99922	20,000.00		-5,99,136.00

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