



Account Name : MS GANPATI ENTERPRISES PROP VINAY KUMAR
Address : STATION ROAD KHAIRMA JAMUI,,STATION ROAD KHAIRMA
JAMUI,Jamui
JAMUI
BIHAR-811307
IN
Date : 14 Apr 2025
Account Number : 00000033759457415
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : LAKHISARAI BAZAR
Drawing Power : 1,50,00,000.00
Interest Rate(% p.a.) : 10.65
CIF No. : 86827292518
IFS Code : SBIN0061450
MICR Code : 811002104
Balance as on 1 Jan 2025 : -1,51,16,640.79

Account Statement from 1 Jan 2025 to 28 Feb 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2025	01/01/2025	BY TRANSFER-NEFT*CNRB0003288*CNRBH00004382721*MS KISHAN KHAD B-	TRANSFER FROM 4697252044308 /	4430		1,00,000.00	-1,50,16,640.79
01/01/2025	01/01/2025	BY TRANSFER-UPI/CR/257293024875/MS GAURA/PUNB/santoshkum/Payme-	TRANSFER FROM 4897735162098 /	1		1,00,000.00	-1,49,16,640.79
01/01/2025	01/01/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBY25001907390*GAURAV KHAD BHAN-	TRANSFER FROM 4698192044307 /	4430		1,00,000.00	-1,48,16,640.79
01/01/2025	01/01/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBY25001907543*GAURAV KHAD BHAN-	TRANSFER FROM 4697209044300 /	4430		1,00,000.00	-1,47,16,640.79
02/01/2025	02/01/2025	BY TRANSFER-INB Payment to Utility Bills-	CT00LSURX1 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		50,000.00	-1,46,66,640.79
03/01/2025	03/01/2025	BY TRANSFER-UPI/CR/863494218598/MAA NETU/BKID/maa.agro1@/Payme-	TRANSFER FROM 4897737162096 /	1		1,00,000.00	-1,45,66,640.79
03/01/2025	03/01/2025	BY TRANSFER-UPI/CR/463879465856/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897737162096 /	1		20,000.00	-1,45,46,640.79
04/01/2025	04/01/2025	BY TRANSFER-UPI/CR/500403586657/RAHUL K/SBIN/rahulkumar/UPI-	TRANSFER FROM 4897738162095 /	61450		26,100.00	-1,45,20,540.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/01/2025	04/01/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00LVFRZ7 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	2,50,000.00		-1,47,70,540.79
04/01/2025	04/01/2025	BY TRANSFER-NEFT*BARB0LAKH IS*BARBZ25004502 631*MESSERS ASHOK KU-	TRANSFER FROM 3199971044309 /	4430		1,00,000.00	-1,46,70,540.79
04/01/2025	04/01/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00LVOFE8 TRANSFER FROM 11212596512 VINAY KRISHI KENDRA /	99922		25,00,000.00	-1,21,70,540.79
04/01/2025	04/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025010471 104711-INDORAMA INDIA PVT LTD	RTGS INB: CRH0657584 TRANSFER TO 4599109044308 / INDORAMA INDIA PVT LTD	99922	25,00,000.00		-1,46,70,540.79
05/01/2025	05/01/2025	BY TRANSFER-NEFT*PUNB078420 0*PUNBZ250058816 55*HARI OM TRADERS*-	TRANSFER FROM 4697188044301 /	4430		17,219.00	-1,46,53,321.79
05/01/2025	05/01/2025	BY TRANSFER-NEFT*IBKLONEFT0 1*0105i2907798448 1*JAGDAMBA KRISI K-	TRANSFER FROM 4698197044302 /	4430		76,000.00	-1,45,77,321.79
05/01/2025	05/01/2025	BY TRANSFER-UPI/CR/6874619154 83/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897732162091 /	1		1,00,000.00	-1,44,77,321.79
05/01/2025	05/01/2025	BY TRANSFER-UPI/CR/9466936073 27/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897732162091 /	1		50,000.00	-1,44,27,321.79
06/01/2025	06/01/2025	BY TRANSFER-UPI/CR/5006014234 33/NAVIN K/SBIN/kumarnavin /UPI-	TRANSFER FROM 4897733162090 /	61450		30,000.00	-1,43,97,321.79
06/01/2025	06/01/2025	BY TRANSFER-UPI/CR/7030307593 87/MS ADARS/BDBL/9123 111720/Payme-	TRANSFER FROM 4897733162090 /	1		40,000.00	-1,43,57,321.79
06/01/2025	06/01/2025	BY TRANSFER-NEFT*PUNB078420 0*PUNBH25006067 292*MS BEEJ BANK*BAT-	TRANSFER FROM 4698206044305 /	4430		1,13,000.00	-1,42,44,321.79
06/01/2025	06/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025010671 241301-YARA FERTILISERS INDIA PVT LTD	RTGS INB: CRH0732756 TRANSFER TO 4599112044304 / YARA FERTILISERS INDIA PVT LTD	99922	6,40,000.00		-1,48,84,321.79
06/01/2025	06/01/2025	BY TRANSFER-INB abc-	CIAAJPUMZ6 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,20,000.00	-1,47,64,321.79
06/01/2025	06/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025010671 244101-Corteva Agriscience India Pvt Ltd	RTGS INB: CRH0734450 TRANSFER TO 4599111044305 / Corteva Agriscience India Pvt Ltd	99922	2,00,000.00		-1,49,64,321.79
06/01/2025	06/01/2025	BY TRANSFER-UPI/CR/9533855938 87/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897733162090 /	1		1,00,000.00	-1,48,64,321.79
07/01/2025	07/01/2025	BY TRANSFER-NEFT*PUNB0MBG B06*PUNBF250070 12285*M S MAA AMBAY KH-	TRANSFER FROM 4697224044302 /	4430		35,000.00	-1,48,29,321.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/01/2025	07/01/2025	BY TRANSFER- INB IMPS/500715017485 /FIN-XX329- CUSTOMER/IMPS Txn-	MAMO00204399302 MAMO00204399302 TRANSFER FROM 4897975162094 /	99922		3,600.00	-1,48,25,721.79
07/01/2025	07/01/2025	TO TRANSFER- INB-	crn25010701252951 CK00FXPFD5 TRANSFER TO 40221403182 CBDT TIN 2.0 POOLING A /	99922	66,313.00		-1,48,92,034.79
08/01/2025	08/01/2025	BY TRANSFER- UPI/CR/5116457398 39/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897735162098 /	1		1,00,000.00	-1,47,92,034.79
08/01/2025	08/01/2025	BY TRANSFER- NEFT*PUNB078420 0*PUNBH25008755 577*MS BEEJ BANK*BAT-	TRANSFER FROM 4697255044305 /	4430		1,54,700.00	-1,46,37,334.79
08/01/2025	08/01/2025	BY TRANSFER- NEFT*PUNB0MBG B06*PUNBF250080 17001*NAVNEET KRISHI K-	TRANSFER FROM 4697222044304 /	4430		84,000.00	-1,45,53,334.79
08/01/2025	08/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		25,00,300.00	-1,20,53,034.79
08/01/2025	08/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025010871 495802-INDORAMA INDIA PVT LTD	RTGS INB: CRH0870113 TRANSFER TO 4599109044308 / INDORAMA INDIA PVT LTD	99922	7,50,000.00		-1,28,03,034.79
09/01/2025	09/01/2025	BY TRANSFER- NEFT*IDIB000L517* IDIBH00941862728* KISHAN SEVA KEND-	TRANSFER FROM 4697211044307 /	4430		1,00,000.00	-1,27,03,034.79
09/01/2025	09/01/2025	BY TRANSFER- NEFT*PUNB078420 0*PUNBK25009180 758*HARI OM TRADERS*-	TRANSFER FROM 4698172044301 /	4430		70,000.00	-1,26,33,034.79
09/01/2025	09/01/2025	CHEQUE DEPOSIT- -836600	TRANSFER TO 43426975475 FERTILIZERS SHOP / 836600	61450		1,89,600.00	-1,24,43,434.79
09/01/2025	09/01/2025	CHEQUE DEPOSIT- -836601	TRANSFER TO 43426975475 FERTILIZERS SHOP / 836601	61450		1,74,000.00	-1,22,69,434.79
09/01/2025	09/01/2025	BY TRANSFER- NEFT*HDFC000000 1*N0092535059025 63*KISAN KHAD BHAND-	TRANSFER FROM 4697208044301 /	4430		1,74,000.00	-1,20,95,434.79
09/01/2025	09/01/2025	BY TRANSFER- INB IMPS/500918180333 /RE1-XX455-J P HARD/Vinay jam-	MALO00176324128 MALO00176324128 TRANSFER FROM 4898045162093 /	99922		1,69,920.00	-1,19,25,514.79
09/01/2025	09/01/2025	BY TRANSFER- NEFT*CBIN0280049 *CBINH2500913641 0*KRISHNA KHAD BHA-	TRANSFER FROM 3199968044304 /	4430		1,00,000.00	-1,18,25,514.79
10/01/2025	10/01/2025	BY TRANSFER- RTGS UTR NO: PUNBR5202501104 0277108-M S PRINCE KHAD BHANDAR	TRANSFER FROM 99826044309 / M S PRINCE KHAD BHANDAR	4430		2,50,000.00	-1,15,75,514.79
10/01/2025	10/01/2025	BY TRANSFER- UPI/CR/5010977048 77/SUSHANK /SBIN/sushankshe/ UPI-	TRANSFER FROM 4897737162096 /	61450		4,200.00	-1,15,71,314.79
10/01/2025	10/01/2025	BY TRANSFER- INB IMPS/501016999573 /INB-XX615-Vinod bh/Dhiraj ku-	MAKO00203484451 MAKO00203484451 TRANSFER FROM 4698320162099 /	99922		1.00	-1,15,71,313.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/01/2025	10/01/2025	BY TRANSFER-RTGS UTR NO: BARBR52025011000995384-MESSERS ASHOK KUMAR	TRANSFER FROM 4698336044307 / MESSERS ASHOK KUMAR	4430		2,00,000.00	-1,13,71,313.79
10/01/2025	10/01/2025	BY TRANSFER-UPI/CR/687882735936/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897737162096 /	1		25,000.00	-1,13,46,313.79
11/01/2025	11/01/2025	BY TRANSFER-INB IMPS/501116918798 /CNB-XX691-KRISHI K/IMPS-	MAPO00196898298 MAPO00196898298 TRANSFER FROM 4897969162092 /	99922		27,000.00	-1,13,19,313.79
12/01/2025	12/01/2025	BY TRANSFER-NEFT*PUNB0290800*PUNBK25012923975*BHAWANI TRADERS-	TRANSFER FROM 4698191044308 /	4430		91,000.00	-1,12,28,313.79
12/01/2025	12/01/2025	BY TRANSFER-UPI/CR/712572735890/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897732162091 /	1		12,500.00	-1,12,15,813.79
12/01/2025	12/01/2025	BY TRANSFER-NEFT*HDFC0000001*HDFCH00001227536*SUMAN KUMAR SING-	TRANSFER FROM 3199962044300 /	4430		1,75,000.00	-1,10,40,813.79
13/01/2025	13/01/2025	BY TRANSFER-UPI/CR/391766594490/ANANYA K/UBIN/8368781509 /Payme-	TRANSFER FROM 4897733162090 /	1		85,000.00	-1,09,55,813.79
13/01/2025	13/01/2025	BY TRANSFER-UPI/CR/849965684387/AMIT KUMAR/UCBA/8539902929/Pay-	TRANSFER FROM 4897733162090 /	1		36,000.00	-1,09,19,813.79
13/01/2025	13/01/2025	BY TRANSFER-NEFT*PUNB0MBG B06*PUNBF25013029570*M S GANPATI KRIS-	TRANSFER FROM 4697211044307 /	4430		2,00,000.00	-1,07,19,813.79
13/01/2025	13/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025011371973516-Kaveri Seed Company Ltd	RTGS INB: CRH1075203 TRANSFER TO 4599111044305 / Kaveri Seed Company Ltd	99922	35,00,000.00		-1,42,19,813.79
13/01/2025	13/01/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00MDXYY5 TRANSFER FROM 35011070501 KISHAN BEEJ BHANDAR /	99922		58,200.00	-1,41,61,613.79
13/01/2025	13/01/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325013956371-ACSEN HYVEG PVT LTD	NEFT INB: CNADJZRN2 TRANSFER TO 4697161044302 / ACSEN HYVEG PVT LTD	99922	50,000.00		-1,42,11,613.79
14/01/2025	14/01/2025	BY TRANSFER-UPI/CR/743831348911/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	-1,41,61,613.79
15/01/2025	15/01/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,41,81,613.79
15/01/2025	15/01/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,42,01,613.79
15/01/2025	15/01/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		15,36,300.00	-1,26,65,313.79
15/01/2025	15/01/2025	BY TRANSFER-NEFT*BARBOLAKH IS*BARBP25015245266*MESSERS ASHOK KU-	TRANSFER FROM 4698185044306 /	4430		1,00,000.00	-1,25,65,313.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/01/2025	15/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025011572 174306-KR Life Sciences Pvt Ltd	RTGS INB: CRH1165116 TRANSFER TO 4599108044309 / KR Life Sciences Pvt Ltd	99922	5,00,000.00		-1,30,65,313.79
16/01/2025	16/01/2025	BY TRANSFER- UPI/CR/1740966533 02/MAHAVIR /UTIB/9973744568/P ayme-	TRANSFER FROM 4897736162097 /	1		70,000.00	-1,29,95,313.79
16/01/2025	16/01/2025	BY TRANSFER- NEFT*UCBA000229 3*UCBAH25016066 947*SATRUGHAN KR CHO-	TRANSFER FROM 4697206044303 /	4430		11,000.00	-1,29,84,313.79
16/01/2025	16/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025011672 298021-Kaveri Seed Company Ltd	RTGS INB: CRH1216433 TRANSFER TO 4599110044305 / Kaveri Seed Company Ltd	99922	5,00,000.00		-1,34,84,313.79
17/01/2025	17/01/2025	BY TRANSFER- UPI/CR/4454542936 97/PIYUSH R/SBIN/8877272967 /Payme-	TRANSFER FROM 4897737162096 /	1		10,000.00	-1,34,74,313.79
17/01/2025	17/01/2025	BY TRANSFER- INB Advance payment to Dealer-	CT00MHDUS9 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		50,000.00	-1,34,24,313.79
17/01/2025	17/01/2025	BY TRANSFER- NEFT*PUNB0MBG B06*PUNBF250170 41601*M S PRINCE KHAD-	TRANSFER FROM 4697249044303 /	4430		1,50,000.00	-1,32,74,313.79
17/01/2025	17/01/2025	BY TRANSFER- UPI/CR/6185876210 08/FERTILIZ/SBIN/8 2712283@y/Payme-	TRANSFER FROM 4897737162096 /	1		9,000.00	-1,32,65,313.79
17/01/2025	17/01/2025	BY TRANSFER- UPI/CR/1497734239 67/PIYUSH R/SBIN/8877272967 /Payme-	TRANSFER FROM 4897737162096 /	1		15,000.00	-1,32,50,313.79
18/01/2025	18/01/2025	BY TRANSFER- UPI/CR/0709398384 95/MAA NETU/BKID/maa.ag ro1@/Payme-	TRANSFER FROM 4897738162095 /	1		1,00,000.00	-1,31,50,313.79
18/01/2025	18/01/2025	BY TRANSFER- UPI/CR/5018311126 03/RAHUL K/SBIN/rahulkumar/ UPI-	TRANSFER FROM 4897738162095 /	61450		2,900.00	-1,31,47,413.79
18/01/2025	18/01/2025	BY TRANSFER- UPI/CR/9648625513 42/SUNIL K/SBIN/6299422403 /Payme-	TRANSFER FROM 4897738162095 /	1		40,500.00	-1,31,06,913.79
18/01/2025	18/01/2025	BY TRANSFER- UPI/CR/6605528414 89/MS KISAN/BDBL/88630 35908/Payme-	TRANSFER FROM 4897738162095 /	1		34,300.00	-1,30,72,613.79
18/01/2025	18/01/2025	BY TRANSFER- INB IMPS/501815476129 /CNB-XX526- UTSAV KH/IMPS-	MAPO00199408005 MAPO00199408005 TRANSFER FROM 4898029162093 /	99922		40,000.00	-1,30,32,613.79
18/01/2025	18/01/2025	BY TRANSFER- UPI/CR/7292846481 93/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897738162095 /	1		40,000.00	-1,29,92,613.79
18/01/2025	18/01/2025	BY TRANSFER- NEFT*IDIB000B043 *IDIBH01843091465 *CHANDAN KUMAR*BA-	TRANSFER FROM 4697257044303 /	4430		1,00,000.00	-1,28,92,613.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/350496477423/RAMSAGAR/SBIN/ramasagark/Payme-	TRANSFER FROM 4897738162095 /	1		1.00	-1,28,92,612.79
18/01/2025	18/01/2025	BY TRANSFER-NEFT*CNRB0003288*CNRBH00012453415*MS KISHAN KHAD B-	TRANSFER FROM 4698208044303 /	4430		1,60,000.00	-1,27,32,612.79
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/336380314771/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897738162095 /	1		50,000.00	-1,26,82,612.79
18/01/2025	18/01/2025	BY TRANSFER-UPI/CR/033244478196/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897738162095 /	1		20,000.00	-1,26,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBO25018547282*MS GAURAV KHAD B-	TRANSFER FROM 3199679044302 /	4430		1,00,000.00	-1,25,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBO25018547407*MS GAURAV KHAD B-	TRANSFER FROM 4698164044301 /	4430		1,00,000.00	-1,24,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-INB IMPS/501820363487/ICI-XX816-M/Ganpat-	MAJO00198372459 MAJO00198372459 TRANSFER FROM 4897964162097 /	99922		1,00,000.00	-1,23,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-INB IMPS/501820364062/ICI-XX816-M/Ganpat-	MANO00219566580 MANO00219566580 TRANSFER FROM 4897964162097 /	99922		1,00,000.00	-1,22,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-INB IMPS/501820365300/ICI-XX816-M/Ganpat-	MAPO00199512701 MAPO00199512701 TRANSFER FROM 4698328162092 /	99922		1,00,000.00	-1,21,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-INB IMPS/501820367189/ICI-XX816-M/Ganpat-	MAJO00198373444 MAJO00198373444 TRANSFER FROM 4898022162090 /	99922		1,00,000.00	-1,20,62,612.79
18/01/2025	18/01/2025	BY TRANSFER-INB IMPS/501820368074/ICI-XX816-M/Ganpat-	MAOO00230665978 MAOO00230665978 TRANSFER FROM 4897962162099 /	99922		1,00,000.00	-1,19,62,612.79
19/01/2025	19/01/2025	BY TRANSFER-UPI/CR/804343552333/RADHE KR/SBIN/nitishkmrj /Payme-	TRANSFER FROM 4897732162091 /	1		500.00	-1,19,62,112.79
19/01/2025	19/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025011972534297-kribhco fertilizers ltd	RTGS INB: CRH1320261 TRANSFER TO 4599110044305 / kribhco fertilizers ltd	99922	15,00,000.00		-1,34,62,112.79
19/01/2025	19/01/2025	BY TRANSFER-UPI/CR/491457829138/Mr DILIP/BDBL/9693422083/Payme-	TRANSFER FROM 4897732162091 /	1		13,500.00	-1,34,48,612.79
19/01/2025	19/01/2025	BY TRANSFER-UPI/CR/458427708878/VIKASH /IBKL/vicoyadav0/Payme-	TRANSFER FROM 4897732162091 /	1		22,700.00	-1,34,25,912.79
19/01/2025	19/01/2025	BY TRANSFER-UPI/CR/941487546782/SANJANA /BKID/maa.agro1@/Payme-	TRANSFER FROM 4897732162091 /	1		1,00,000.00	-1,33,25,912.79
20/01/2025	20/01/2025	CHEQUE DEPOSIT-837120	TRANSFER TO 43480332620 MS KISAN TRADERS / 837120	17419		40,875.00	-1,32,85,037.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/01/2025	20/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012072 611283-National Fertilizers Ltd	RTGS INB: CRH1354734 TRANSFER TO 4599110044305 / National Fertilizers Ltd	99922	4,00,000.00		-1,36,85,037.79
20/01/2025	20/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		16,50,300.00	-1,20,34,737.79
20/01/2025	20/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012072 664890-HM CLAUSE INDIA PVT LTD	RTGS INB: CRH1376901 TRANSFER TO 99827044308 / HM CLAUSE INDIA PVT LTD	99922	2,00,000.00		-1,22,34,737.79
20/01/2025	20/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012072 665351-NU GENES PRIVATE LIMITED	RTGS INB: CRH1377175 TRANSFER TO 4599108044309 / NU GENES PRIVATE LIMITED	99922	25,00,000.00		-1,47,34,737.79
21/01/2025	21/01/2025	BY TRANSFER- NEFT*HDFC000000 1*HDFCH00015434 821*KISAN KHAD BHAND-	TRANSFER FROM 4698189044302 /	4430		1,53,600.00	-1,45,81,137.79
21/01/2025	21/01/2025	TO TRANSFER- INB-	25011000111431CK 00GEDXC3 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	1,980.00		-1,45,83,117.79
21/01/2025	21/01/2025	BY TRANSFER- UPI/CR/3314956236 59/MAHAVIR /UTIB/9973744568/P ayme-	TRANSFER FROM 4897734162099 /	1		36,875.00	-1,45,46,242.79
21/01/2025	21/01/2025	BY TRANSFER- UPI/CR/2612117045 00/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	-1,44,96,242.79
21/01/2025	21/01/2025	BY TRANSFER- UPI/CR/2278138106 56/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897734162099 /	1		40,000.00	-1,44,56,242.79
21/01/2025	21/01/2025	BY TRANSFER- UPI/CR/3279977815 26/CHANDAN /INDB/ckumar1764/ Payme-	TRANSFER FROM 4897734162099 /	1		10,850.00	-1,44,45,392.79
21/01/2025	21/01/2025	BY TRANSFER- INB Advance payment to Dealer-	CT00MKOZH3 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		1,75,000.00	-1,42,70,392.79
22/01/2025	22/01/2025	TO CLEARING-Chq No. 655578 HDF SIRI SEEDS INDIA PRIVATE-655578	/ 655578	10408	25,000.00		-1,42,95,392.79
22/01/2025	22/01/2025	BY TRANSFER- NEFT*PUNB039360 0*PUNBQ25022176 684*GAURAV KHAD BHAN-	TRANSFER FROM 3199957044306 /	4430		1,00,000.00	-1,41,95,392.79
22/01/2025	22/01/2025	BY TRANSFER- NEFT*PUNB039360 0*PUNBQ25022176 632*GAURAV KHAD BHAN-	TRANSFER FROM 4697196044301 /	4430		1,00,000.00	-1,40,95,392.79
22/01/2025	22/01/2025	BY TRANSFER- INB Advance payment to Dealer-	CT00MKSSJ7 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		25,000.00	-1,40,70,392.79
22/01/2025	22/01/2025	BY TRANSFER- UPI/CR/5022643985 07/RAHUL K/SBIN/rahulkumar/ UPI-	TRANSFER FROM 4897735162098 /	61450		5,100.00	-1,40,65,292.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/01/2025	22/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012272 820135-National Fertilizers Ltd	RTGS INB: CRH1445601 TRANSFER TO 4599109044308 / National Fertilizers Ltd	99922	3,00,000.00		-1,43,65,292.79
22/01/2025	22/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		20,11,500.00	-1,23,53,792.79
22/01/2025	22/01/2025	BY TRANSFER- UPI/CR/0597016878 63/VINOD KH/BKID/73678881 75/Payme-	TRANSFER FROM 4897735162098 /	1		38,000.00	-1,23,15,792.79
22/01/2025	22/01/2025	CHEQUE DEPOSIT- -301034	TRANSFER TO 32082988789 TRIPATHI TRADERS / 301034	97		79,200.00	-1,22,36,592.79
22/01/2025	22/01/2025	BY TRANSFER- NEFT*BARB0LAKH IS*BARBS25022760 254*MESSERS ASHOK KU-	TRANSFER FROM 3199966044306 /	4430		80,000.00	-1,21,56,592.79
22/01/2025	22/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012272 912018-MALI AGRI TECH PVT LTD	RTGS INB: CRH1481186 TRANSFER TO 4599110044305 / MALI AGRI TECH PVT LTD	99922	20,00,000.00		-1,41,56,592.79
22/01/2025	22/01/2025	BY TRANSFER- INB abc-	CIAAJSKML3 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		3,00,000.00	-1,38,56,592.79
22/01/2025	22/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012272 912482-INDORAMA INDIA PVT LTD	RTGS INB: CRH1482039 TRANSFER TO 4599109044308 / INDORAMA INDIA PVT LTD	99922	10,00,000.00		-1,48,56,592.79
22/01/2025	22/01/2025	BY TRANSFER- INB IMPS/502220115155 /RE1-XX455-J P HARD/Ganpati-	MAKO00208306053 MAKO00208306053 TRANSFER FROM 4698312162090 /	99922		40,800.00	-1,48,15,792.79
23/01/2025	23/01/2025	BY TRANSFER- UPI/CR/5023021708 85/RAHUL K/SBIN/rahulkumar/ UPI-	TRANSFER FROM 4897736162097 /	61450		36,000.00	-1,47,79,792.79
23/01/2025	23/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012373 033261-INDOFIL INDOFIL LIMITED	RTGS INB: CRH1531391 TRANSFER TO 4599111044305 / INDOFIL INDOFIL LIMITED	99922	2,00,000.00		-1,49,79,792.79
24/01/2025	24/01/2025	BY TRANSFER- UPI/CR/3327963537 80/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897737162096 /	1		60,000.00	-1,49,19,792.79
24/01/2025	24/01/2025	BY TRANSFER- UPI/CR/3327026434 23/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897737162096 /	1		10,550.00	-1,49,09,242.79
24/01/2025	24/01/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		20,00,000.00	-1,29,09,242.79
24/01/2025	24/01/2025	BY TRANSFER- UPI/CR/4432184937 78/RANJAN K/ICIC/ranjan72r@/ Payme-	TRANSFER FROM 4897737162096 /	1		5.00	-1,29,09,237.79
24/01/2025	24/01/2025	BY TRANSFER- UPI/CR/5339337880 05/RANJAN K/ICIC/ranjan72r@/ Payme-	TRANSFER FROM 4897737162096 /	1		60,000.00	-1,28,49,237.79
24/01/2025	24/01/2025	BY TRANSFER- UPI/CR/6066988954 84/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897737162096 /	1		40,000.00	-1,28,09,237.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/01/2025	24/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012473 178543- MAHARASHTRA HYBRID SEEDS CO PVT LTD	RTGS INB: CRH1584085 TRANSFER TO 4599111044305 / MAHARASHTRA HYBRID SEEDS CO PVT LTD	99922	4,00,000.00		-1,32,09,237.79
24/01/2025	24/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012473 178565-NAMDHARI SEEDS PRIVATE LIMITED	RTGS INB: CRH1584098 TRANSFER TO 4599113044303 / NAMDHARI SEEDS PRIVATE LIMITED	99922	2,00,000.00		-1,34,09,237.79
24/01/2025	24/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012473 178777-SIRI Seeds India Pvt Ltd	RTGS INB: CRH1584144 TRANSFER TO 4599113044303 / SIRI Seeds India Pvt Ltd	99922	5,00,000.00		-1,39,09,237.79
24/01/2025	24/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012473 178998-Kalash Seeds Pvt Ltd	RTGS INB: CRH1584185 TRANSFER TO 99827044308 / Kalash Seeds Pvt Ltd	99922	2,00,000.00		-1,41,09,237.79
25/01/2025	25/01/2025	BY TRANSFER- UPI/CR/6341344884 72/GAURAV /SBIN/7091566405/ Payme-	TRANSFER FROM 4897738162095 /	1		20,000.00	-1,40,89,237.79
25/01/2025	25/01/2025	BY TRANSFER- UPI/CR/8692041279 85/VIKASH /IBKL/vicoyadav0/P ayme-	TRANSFER FROM 4897738162095 /	1		44,600.00	-1,40,44,637.79
25/01/2025	25/01/2025	BY TRANSFER- UPI/CR/9143048375 29/MAHAVIR /UTIB/9973744568/P ayme-	TRANSFER FROM 4897738162095 /	1		29,500.00	-1,40,15,137.79
25/01/2025	25/01/2025	BY TRANSFER- NEFT*CNRB000328 8*CNRBH00015766 477*UTSAV KHAD BHAND-	TRANSFER FROM 4697181044308 /	4430		73,000.00	-1,39,42,137.79
26/01/2025	26/01/2025	BY TRANSFER- UPI/CR/5959760746 08/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897732162091 /	1		45,000.00	-1,38,97,137.79
26/01/2025	26/01/2025	BY TRANSFER- UPI/CR/2460373598 77/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897732162091 /	1		40,000.00	-1,38,57,137.79
27/01/2025	27/01/2025	BY TRANSFER- NEFT*UCBA000229 3*UCBAH25027339 468*SATRUGHAN KR CHO-	TRANSFER FROM 4698174044309 /	4430		10,000.00	-1,38,47,137.79
27/01/2025	27/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012773 376373-YARA FERTILISERS INDIA PVT LTD	RTGS INB: CRH1677549 TRANSFER TO 4599112044304 / YARA FERTILISERS INDIA PVT LTD	99922	7,00,000.00		-1,45,47,137.79
27/01/2025	27/01/2025	BY TRANSFER- NEFT*BARB0LAKH IS*BARBQ2502797 0291*MESSERS ASHOK KU-	TRANSFER FROM 4698211044309 /	4430		37,800.00	-1,45,09,337.79
27/01/2025	27/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025012773 376575-East West Seed India Pvt Ltd	RTGS INB: CRH1677580 TRANSFER TO 4599112044304 / East West Seed India Pvt Ltd	99922	2,00,000.00		-1,47,09,337.79
27/01/2025	27/01/2025	BY TRANSFER- NEFT*PUNB039360 0*PUNBS25027330 963*MS GAURAV KHAD B-	TRANSFER FROM 4698194044305 /	4430		1,00,000.00	-1,46,09,337.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/01/2025	27/01/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBS25027332039*MS GAURAV KHAD B-	TRANSFER FROM 3199955044308 /	4430		1,00,000.00	-1,45,09,337.79
28/01/2025	28/01/2025	BY TRANSFER-UPI/CR/428510309961/SANJANA /BKID/maa.agro1@/Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	-1,44,59,337.79
28/01/2025	28/01/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		6,00,000.00	-1,38,59,337.79
28/01/2025	28/01/2025	CHEQUE DEPOSIT-746258	TRANSFER TO 11212532467 Mr. VINAY KUMAR / 746258	97		5,50,000.00	-1,33,09,337.79
28/01/2025	28/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025012873488793-CRYSTAL CROP PROTECTION LTD	RTGS INB: CRH1725092 TRANSFER TO 4599113044303 / CRYSTAL CROP PROTECTION LTD	99922	2,00,000.00		-1,35,09,337.79
28/01/2025	28/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025012873514006-INDORAMA INDIA PVT LTD	RTGS INB: CRH1738138 TRANSFER TO 4599112044304 / INDORAMA INDIA PVT LTD	99922	5,00,000.00		-1,40,09,337.79
28/01/2025	28/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025012873516382-Besst agri science pvt ltd	RTGS INB: CRH1739606 TRANSFER TO 4599109044308 / Besst agri science pvt ltd	99922	5,00,000.00		-1,45,09,337.79
29/01/2025	29/01/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBS25029600385*HARI OM TRADERS*-	TRANSFER FROM 4697177044304 /	4430		20,000.00	-1,44,89,337.79
30/01/2025	30/01/2025	BY TRANSFER-NEFT*PUNB0MBG B06*PUNBF25030079659*NAVNEET KRISHI K-	TRANSFER FROM 4697207044302 /	4430		63,000.00	-1,44,26,337.79
30/01/2025	30/01/2025	BY TRANSFER-UPI/CR/917104410493/FERTILIZ/SBIN/82712283@y/Payme-	TRANSFER FROM 4897736162097 /	1		67,000.00	-1,43,59,337.79
31/01/2025	31/01/2025	BY TRANSFER-UPI/CR/579949943458/PIYUSH R/SBIN/8877272967/Payme-	TRANSFER FROM 4897737162096 /	1		15,000.00	-1,43,44,337.79
31/01/2025	31/01/2025	BY TRANSFER-UPI/CR/295993645381/Krishna /SBIN/9534770937/Payme-	TRANSFER FROM 4897737162096 /	1		1,400.00	-1,43,42,937.79
31/01/2025	31/01/2025	BY TRANSFER-UPI/CR/628416157336/Krishna /SBIN/9534770937/Payme-	TRANSFER FROM 4897737162096 /	1		900.00	-1,43,42,037.79
31/01/2025	31/01/2025	BY TRANSFER-NEFT*CNRB0003288*CNRBH00017963212*MS KISHAN KHAD B-	TRANSFER FROM 4698168044307 /	4430		1,50,000.00	-1,41,92,037.79
31/01/2025	31/01/2025	BY TRANSFER-NEFT*BARB0LAKH IS*BARBZ25031948645*MESSERS ASHOK KU-	TRANSFER FROM 4698180044300 /	4430		65,000.00	-1,41,27,037.79
31/01/2025	31/01/2025	BY TRANSFER-NEFT*IDFB0010204*IDFBH25031767832*PAREKH INTEGRATE-	TRANSFER FROM 4698209044302 /	4430		25,000.00	-1,41,02,037.79
31/01/2025	31/01/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025013173941377-Indorama India Pvt Ltd	RTGS INB: CRH1905481 TRANSFER TO 99827044308 / Indorama India Pvt Ltd	99922	4,50,000.00		-1,45,52,037.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/01/2025	31/01/2025	TO TRANSFER- INB NEFT UTR NO: SBIN425031032859- KRISHAK BHARATI COOPERATIVE LIMITED	NEFT INB: CNADKSKQC6 TRANSFER TO 4697157044307 / KRISHAK BHARATI COOPERATIVE LIMITED	99922	60,000.00		-1,46,12,037.79
31/01/2025	31/01/2025	BY TRANSFER- INB abc-	CIAAJTYTA3 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		2,50,000.00	-1,43,62,037.79
31/01/2025	31/01/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025013173 942287-Shambavi Aagri Seeds Private Ltd	RTGS INB: CRH1906094 TRANSFER TO 4599111044305 / Shambavi Aagri Seeds Private Ltd	99922	5,00,000.00		-1,48,62,037.79
31/01/2025	31/01/2025	DEBIT INTEREST-	/	99999	1,30,751.00		-1,49,92,788.79
01/02/2025	01/02/2025	WITHDRAWAL TRANSFER-INT TRF FRM 33759457415 TO 40987894869-	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	2,922.00		-1,49,95,710.79
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/7816632714 90/AAKASH B/UBIN/sachida477/ Payme-	TRANSFER FROM 4897738162095 /	1		5,000.00	-1,49,90,710.79
01/02/2025	01/02/2025	BY TRANSFER- UPI/CR/5032067811 36/RAHUL K/SBIN/rahulkumar/ UPI-	TRANSFER FROM 4897738162095 /	61450		6,000.00	-1,49,84,710.79
01/02/2025	01/02/2025	BY TRANSFER- NEFT*IDIB000B043 *IDIBH03244922208 *CHANDAN KUMAR*BA-	TRANSFER FROM 4697185044304 /	4430		50,000.00	-1,49,34,710.79
02/02/2025	02/02/2025	BY TRANSFER- UPI/CR/2957640366 13/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897732162091 /	1		50,000.00	-1,48,84,710.79
02/02/2025	02/02/2025	BY TRANSFER- UPI/CR/0857915481 86/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897732162091 /	1		40,000.00	-1,48,44,710.79
02/02/2025	02/02/2025	BY TRANSFER- INB IMPS/503319612348 /ICI-XX816- M/Ganpat-	MALO00184479188 MALO00184479188 TRANSFER FROM 4698311162091 /	99922		1,00,000.00	-1,47,44,710.79
03/02/2025	03/02/2025	BY TRANSFER- UPI/CR/8375538791 91/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897733162090 /	1		13,000.00	-1,47,31,710.79
03/02/2025	03/02/2025	BY TRANSFER- NEFT*HDFC000000 1*HDFCH00038641 397*KISAN KHAD BHAND-	TRANSFER FROM 4697203044306 /	4430		1,58,620.00	-1,45,73,090.79
03/02/2025	03/02/2025	BY TRANSFER- UPI/CR/1617919879 58/PIYUSH R/SBIN/8877272967 /Payme-	TRANSFER FROM 4897733162090 /	1		10,000.00	-1,45,63,090.79
03/02/2025	03/02/2025	BY TRANSFER- UPI/CR/3882741252 37/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897733162090 /	1		1,00,000.00	-1,44,63,090.79
04/02/2025	04/02/2025	BY TRANSFER- NEFT*PUNB0MBG B06*PUNBF250350 95731*RAJ KRISHI KENDR-	TRANSFER FROM 3199965044307 /	4430		1,00,000.00	-1,43,63,090.79
04/02/2025	04/02/2025	BY TRANSFER- INB IMPS/503515175934 /RE1-XX455-J P HARD/100 bag 2-	MAJO00204831619 MAJO00204831619 TRANSFER FROM 4698308162095 /	99922		1,78,800.00	-1,41,84,290.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2025	04/02/2025	BY TRANSFER-NEFT*UBIN0546143*001878840055*RA JNISH KUMAR*BATCHI-	TRANSFER FROM 4697239044305 /	4430		25,000.00	-1,41,59,290.79
05/02/2025	05/02/2025	BY TRANSFER-UPI/CR/8037642253 27/MAHAVIR /UTIB/9973744568/P ayme-	TRANSFER FROM 4897735162098 /	1		11,600.00	-1,41,47,690.79
05/02/2025	05/02/2025	BY TRANSFER- INB IMPS/503611855316 /ICI-XX816- M/Ganpat-	MAJO00205169029 MAJO00205169029 TRANSFER FROM 4898031162099 /	99922		1,00,000.00	-1,40,47,690.79
05/02/2025	05/02/2025	BY TRANSFER- INB IMPS/503611857857 /ICI-XX816- M/Ganpat-	MAIO00195578552 MAIO00195578552 TRANSFER FROM 4897978162091 /	99922		1,00,000.00	-1,39,47,690.79
05/02/2025	05/02/2025	BY TRANSFER- INB IMPS/503611871434 /ICI-XX816- M/Ganpat-	MAIO00195580639 MAIO00195580639 TRANSFER FROM 4898019162095 /	99922		1,00,000.00	-1,38,47,690.79
05/02/2025	05/02/2025	BY TRANSFER- INB IMPS/503611873386 /ICI-XX816- M/Ganpat-	MAMO00215325737 MAMO00215325737 TRANSFER FROM 4698311162091 /	99922		1,00,000.00	-1,37,47,690.79
05/02/2025	05/02/2025	CHEQUE DEPOSIT-883975	TRANSFER TO 41430360650 M/S SARASWATI KHAD BEE / 883975	14314		20,000.00	-1,37,27,690.79
05/02/2025	05/02/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		10,00,000.00	-1,27,27,690.79
05/02/2025	05/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025020574 426268-INDORAMA INDIA PVT LTD	RTGS INB: CRH2116439 TRANSFER TO 4599112044304 / INDORAMA INDIA PVT LTD	99922	5,00,000.00		-1,32,27,690.79
05/02/2025	05/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00MXPBC5 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	2,00,000.00		-1,34,27,690.79
06/02/2025	06/02/2025	BY TRANSFER-UPI/CR/1557105900 55/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897736162097 /	1		50,000.00	-1,33,77,690.79
06/02/2025	06/02/2025	BY TRANSFER-UPI/CR/5126886188 02/SINOD/ICIC/7004 179850/Payment-	TRANSFER FROM 4897736162097 /	1		30,000.00	-1,33,47,690.79
06/02/2025	06/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025020674 492632-Paradeep PhosPhate Limited	RTGS INB: CRH2145323 TRANSFER TO 4599111044305 / Paradeep PhosPhate Limited	99922	6,00,000.00		-1,39,47,690.79
06/02/2025	06/02/2025	BY TRANSFER-NEFT*CNRB000328 8*CNRBH00020090 482*MS KISHAN KHAD B-	TRANSFER FROM 4697192044305 /	4430		1,50,000.00	-1,37,97,690.79
06/02/2025	06/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025020674 551491-ZUARI FARMHUB LTD	RTGS INB: CRH2170519 TRANSFER TO 4599112044304 / ZUARI FARMHUB LTD	99922	4,60,000.00		-1,42,57,690.79
07/02/2025	07/02/2025	BY TRANSFER-UPI/CR/5397724346 12/VINOD KH/BKID/73678881 75/Payme-	TRANSFER FROM 4897737162096 /	1		50,000.00	-1,42,07,690.79
07/02/2025	07/02/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00MZGCP9 TRANSFER FROM 41443085577 MS JYOTI KRISHI KENDRA /	99922		2,00,000.00	-1,40,07,690.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/02/2025	07/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025020774 676655-SHREE OSWAL SEEDS AND CHEMICALS LTD	RTGS INB: CRH2221466 TRANSFER TO 99827044308 / SHREE OSWAL SEEDS AND CHEMICALS LTD	99922	5,40,000.00		-1,45,47,690.79
09/02/2025	09/02/2025	BY TRANSFER- INB IMPS/504018774013 /CNB-XX691- KRISHI K/IMPS-	MAOO00239825000 MAOO00239825000 TRANSFER FROM 4898036162094 /	99922		9,999.00	-1,45,37,691.79
10/02/2025	10/02/2025	BY TRANSFER- NEFT*PUNB039360 0*PUNBY25041590 853*MS GAURAV KHAD B-	TRANSFER FROM 3199965044307 /	4430		1,00,000.00	-1,44,37,691.79
10/02/2025	10/02/2025	BY TRANSFER- NEFT*PUNB039360 0*PUNBY25041591 417*MS GAURAV KHAD B-	TRANSFER FROM 3199415044304 /	4430		1,00,000.00	-1,43,37,691.79
10/02/2025	10/02/2025	BY TRANSFER- UPI/CR/8444362296 20/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897733162090 /	1		38,000.00	-1,42,99,691.79
10/02/2025	10/02/2025	CHEQUE DEPOSIT- -640949	TRANSFER TO 38743430404 KISAN SEVA KENDRA / 640949	97		1,04,500.00	-1,41,95,191.79
10/02/2025	10/02/2025	BY TRANSFER- INB Payment towards Invoice/Bill -	CT00NCFYM4 TRANSFER FROM 35011070501 KISHAN BEEJ BHANDAR /	99922		1,32,300.00	-1,40,62,891.79
11/02/2025	11/02/2025	BY TRANSFER- UPI/CR/4607257248 34/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	-1,40,12,891.79
11/02/2025	11/02/2025	BY TRANSFER- NEFT*PUNB078420 0*PUNBZ250421649 02*HARI OM TRADERS*-	TRANSFER FROM 4698207044304 /	4430		30,000.00	-1,39,82,891.79
11/02/2025	11/02/2025	BY TRANSFER- NEFT*UCBA000229 3*UCBAH25042072 849*SATRUGHAN KR CHO-	TRANSFER FROM 3199423044304 /	4430		20,000.00	-1,39,62,891.79
12/02/2025	12/02/2025	BY TRANSFER- NEFT*HDFC000000 1*HDFCH00059976 937*KISAN KHAD BHAND-	TRANSFER FROM 4698168044307 /	4430		34,600.00	-1,39,28,291.79
12/02/2025	12/02/2025	BY TRANSFER- NEFT*UCBA000065 6*UCBAH25043485 521*BHAGAWATI ENTERP-	TRANSFER FROM 4697180044308 /	4430		50,000.00	-1,38,78,291.79
12/02/2025	12/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025021275 154388-Shambavi Aagri Seeds Private Ltd	RTGS INB: CRH2427956 TRANSFER TO 4599111044305 / Shambavi Aagri Seeds Private Ltd	99922	2,00,000.00		-1,40,78,291.79
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/4280277802 81/MAA NETU/BKID/maa.ag ro1@/Payme-	TRANSFER FROM 4897736162097 /	1		20,000.00	-1,40,58,291.79
13/02/2025	13/02/2025	BY TRANSFER- UPI/CR/3364767798 35/AMIT KU/IBKL/araj7345@ i/Payme-	TRANSFER FROM 4897736162097 /	1		43,000.00	-1,40,15,291.79
13/02/2025	13/02/2025	BY TRANSFER- INB-	CT00NEUSJ0 TRANSFER FROM 32007299313 M/S CHHOTU SEEDS AND /	99922		2,00,000.00	-1,38,15,291.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/02/2025	13/02/2025	BY TRANSFER-UPI/CR/022771832715/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897736162097 /	1		30,000.00	-1,37,85,291.79
13/02/2025	13/02/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBZ25044759253*MS SHAHADAT KRIS-	TRANSFER FROM 4697212044306 /	4430		74,000.00	-1,37,11,291.79
13/02/2025	13/02/2025	BY TRANSFER-INB jamui khad-	CT00NFDXQ6 TRANSFER FROM 41982386398 OM KHAD BHANDAR /	99922		44,400.00	-1,36,66,891.79
13/02/2025	13/02/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBZ25044888772*MS GAURAV KHAD B-	TRANSFER FROM 4697179044302 /	4430		1,00,000.00	-1,35,66,891.79
13/02/2025	13/02/2025	BY TRANSFER-NEFT*PUNB0393600*PUNBZ25044890784*GAURAV KHAD BHAN-	TRANSFER FROM 4697178044303 /	4430		70,000.00	-1,34,96,891.79
13/02/2025	13/02/2025	BY TRANSFER-UPI/CR/716877628210/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897736162097 /	1		50,000.00	-1,34,46,891.79
13/02/2025	13/02/2025	BY TRANSFER-INB IMPS/504422196291/RE1-XX455-J P HARD/Ganpati e-	MAJO00208698800 MAJO00208698800 TRANSFER FROM 4898004162091 /	99922		88,800.00	-1,33,58,091.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/504553531064/RAKESH /SBIN/rakeshmung/ UPI-	TRANSFER FROM 4897737162096 /	61450		44,400.00	-1,33,13,691.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/801230967999/VIKASH /IBKL/vicoyadav0/P ayme-	TRANSFER FROM 4897737162096 /	1		44,400.00	-1,32,69,291.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/504598849736/MAATAIJA/SBIN /salahkar12/UPI-	TRANSFER FROM 4897737162096 /	61450		44,400.00	-1,32,24,891.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/803509987292/BHOLU K/IBKL/bholukr032/ Payme-	TRANSFER FROM 4897737162096 /	1		44,400.00	-1,31,80,491.79
14/02/2025	14/02/2025	CHEQUE DEPOSIT-733960	TRANSFER TO 42955667329 SAKSHI KHAD BEEJ BHAND / 733960	61450		88,800.00	-1,30,91,691.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/682486087235/Amit Ku/IDFB/8539902929/Payme-	TRANSFER FROM 4897737162096 /	1		44,400.00	-1,30,47,291.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/504507359777/OSHO KU/SBIN/oshosing h7/UPI-	TRANSFER FROM 4897737162096 /	61450		44,400.00	-1,30,02,891.79
14/02/2025	14/02/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	2968		92,500.00	-1,29,10,391.79
14/02/2025	14/02/2025	INTER CITY CHARGES--38976288	/ 38976288	2968	59.00		-1,29,10,450.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/199503904929/BRAJESH /PUNB/by51668@ib /Payme-	TRANSFER FROM 4897737162096 /	1		1.00	-1,29,10,449.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/02/2025	14/02/2025	BY TRANSFER-NEFT*UCBA0000656*UCBAH25045652720*BHAGAWATI ENTERP-	TRANSFER FROM 4698188044303 /	4430		1,00,000.00	-1,28,10,449.79
14/02/2025	14/02/2025	BY TRANSFER-INB IMPS/504515428314/ICI-XX005-SONALI A/bipinlakh-	MAKO00217969252 MAKO00217969252 TRANSFER FROM 4897951162091 /	99922		38,100.00	-1,27,72,349.79
14/02/2025	14/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225045218357-Shambavi Aagri Seeds Private Ltd	NEFT INB: CNADLJCJF0 TRANSFER TO 4697163044300 / Shambavi Aagri Seeds Private Ltd	99922	1,00,000.00		-1,28,72,349.79
14/02/2025	14/02/2025	BY TRANSFER-INB IMPS/504518992673/CNB-XX691-KRISHI K/IMPS-	MAOO00242018730 MAOO00242018730 TRANSFER FROM 4897960162090 /	99922		44,400.00	-1,28,27,949.79
14/02/2025	14/02/2025	BY TRANSFER-UPI/CR/908025833385/NITISH/SBIN/9504122247/Payme-	TRANSFER FROM 4897737162096 /	1		44,400.00	-1,27,83,549.79
14/02/2025	14/02/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021475409472-YARA FERTILISERS INDIA PVT LTD	RTGS INB: CRH2532220 TRANSFER TO 4599109044308 / YARA FERTILISERS INDIA PVT LTD	99922	15,00,000.00		-1,42,83,549.79
15/02/2025	15/02/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,43,03,549.79
15/02/2025	15/02/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,43,23,549.79
15/02/2025	15/02/2025	BY TRANSFER-UPI/CR/688454666010/SATISH K/PUNB/7250001533/Payme-	TRANSFER FROM 4897738162095 /	1		45,000.00	-1,42,78,549.79
15/02/2025	15/02/2025	BY TRANSFER-UPI/CR/504696936085/RAHUL K/SBIN/rahulkumar/UPI-	TRANSFER FROM 4897738162095 /	61450		8,400.00	-1,42,70,149.79
15/02/2025	15/02/2025	BY TRANSFER-INB IMPS/504610829847/ICI-XX005-SONALI A/GANPATI-	MAKO00218267845 MAKO00218267845 TRANSFER FROM 4897964162097 /	99922		4,900.00	-1,42,65,249.79
15/02/2025	15/02/2025	BY TRANSFER-UPI/CR/235510388573/MR PANKA/BDBL/9693301480/Payme-	TRANSFER FROM 4897738162095 /	1		40,000.00	-1,42,25,249.79
15/02/2025	15/02/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBH25046283299*HARI OM TRADERS*-	TRANSFER FROM 4697188044301 /	4430		44,000.00	-1,41,81,249.79
15/02/2025	15/02/2025	BY TRANSFER-UPI/CR/867059274351/CHANDAN/CNRB/9693700365/Payme-	TRANSFER FROM 4897738162095 /	1		9,400.00	-1,41,71,849.79
15/02/2025	15/02/2025	BY TRANSFER-UPI/CR/547861488068/AJAY KU/SBIN/9939660025/Payme-	TRANSFER FROM 4897738162095 /	1		19,400.00	-1,41,52,449.79
15/02/2025	15/02/2025	BY TRANSFER-NEFT*UCBA0000656*UCBAH25046254719*BHAGAWATI ENTERP-	TRANSFER FROM 4697178044303 /	4430		10,000.00	-1,41,42,449.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/02/2025	15/02/2025	BY TRANSFER-NEFT*CNRB0003288*CNRBH00023580438*MS KISHAN KHAD B-	TRANSFER FROM 4697216044302 /	4430		1,20,000.00	-1,40,22,449.79
16/02/2025	16/02/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025021675535890-Yara Fertilisers India Private Ltd	RTGS INB: CRH2590179 TRANSFER TO 4599111044305 / Yara Fertilisers India Private Ltd	99922	3,73,000.00		-1,43,95,449.79
16/02/2025	16/02/2025	BY TRANSFER-UPI/CR/631192789835/MS GAURA/PUNB/sant oshkum/Payme-	TRANSFER FROM 4897732162091 /	1		1,00,000.00	-1,42,95,449.79
17/02/2025	17/02/2025	BY TRANSFER-UPI/CR/979392296156/MS MAA D/SBIN/7257839756 /Payme-	TRANSFER FROM 4897733162090 /	1		50,000.00	-1,42,45,449.79
17/02/2025	17/02/2025	CHEQUE DEPOSIT-301036	TRANSFER TO 32082988789 TRIPATHI TRADERS / 301036	97		86,000.00	-1,41,59,449.79
17/02/2025	17/02/2025	BY TRANSFER-NEFT*UCBA0000656*UCBAH25048147768*BHAGAWATI ENTERP-	TRANSFER FROM 4698200044300 /	4430		30,000.00	-1,41,29,449.79
18/02/2025	18/02/2025	BY TRANSFER-UPI/CR/121900316755/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897734162099 /	1		30,000.00	-1,40,99,449.79
18/02/2025	18/02/2025	BY TRANSFER-UPI/CR/024299347853/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897734162099 /	1		35,000.00	-1,40,64,449.79
19/02/2025	19/02/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBK25050068888*HARI OM TRADERS*-	TRANSFER FROM 4697245044307 /	4430		1.00	-1,40,64,448.79
19/02/2025	19/02/2025	TO TRANSFER-INB-	25021000072868CK00GSDER9 TRANSFER TO 36959638390 POOLING ACCOUNT GST-MM /	99922	1,79,398.00		-1,42,43,846.79
19/02/2025	19/02/2025	BY TRANSFER-UPI/CR/033178731156/GANESH K/SBIN/ganeshkha d/Payme-	TRANSFER FROM 4897735162098 /	1		40,000.00	-1,42,03,846.79
19/02/2025	19/02/2025	BY TRANSFER-NEFT*BARB0LAKHIS*BARBX25050200282*MESSERS ASHOK KU-	TRANSFER FROM 4698209044302 /	4430		45,000.00	-1,41,58,846.79
19/02/2025	19/02/2025	BY TRANSFER-INB abc-	CIAAJXEW6 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,46,000.00	-1,40,12,846.79
19/02/2025	19/02/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NKKT7 TRANSFER TO 38995487512 B T AGROTECH PRIVATE L /	99922	9,50,000.00		-1,49,62,846.79
19/02/2025	19/02/2025	BY TRANSFER-UPI/CR/505065115276/RANJAN /SBIN/ranjanraj8/UP I-	TRANSFER FROM 4897735162098 /	61450		1,00,000.00	-1,48,62,846.79
20/02/2025	20/02/2025	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF25051043325*NAVNEET KRISHI K-	TRANSFER FROM 3199422044305 /	4430		74,000.00	-1,47,88,846.79
20/02/2025	20/02/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		2,00,000.00	-1,45,88,846.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/02/2025	20/02/2025	BY TRANSFER-NEFT*UCBA0002293*UCBAH25051838882*SATRUGHAN KR CHO-	TRANSFER FROM 4697213044305 /	4430		13,080.00	-1,45,75,766.79
20/02/2025	20/02/2025	TO TRANSFER-INB-	25021000097557CK00GTEUG7 TRANSFER TO 36959639676 POOLING ACCOUNT GST-MM /	99922	1,72,292.00		-1,47,48,058.79
20/02/2025	20/02/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022076 031463-National Fertilizers Ltd	RTGS INB: CRH2802527 TRANSFER TO 4599110044305 / National Fertilizers Ltd	99922	2,50,000.00		-1,49,98,058.79
20/02/2025	20/02/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00NLIGU2 TRANSFER FROM 35243361686 SWASTIK TRADING COMPAN /	99922		2,00,000.00	-1,47,98,058.79
20/02/2025	20/02/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325051145151-YARA FERTILISERS INDIA PVT LTD	NEFT INB: CNADLPPAW7 TRANSFER TO 4697163044300 / YARA FERTILISERS INDIA PVT LTD	99922	1,66,000.00		-1,49,64,058.79
21/02/2025	21/02/2025	BY TRANSFER-UPI/CR/505220025256/RANJAN /SBIN/ranjanraj8/UP I-	TRANSFER FROM 4897737162096 /	61450		1,00,000.00	-1,48,64,058.79
21/02/2025	21/02/2025	BY TRANSFER-NEFT*PUNB0MBG B06*PUNBF25052047043*M S GANPATI KRIS-	TRANSFER FROM 3199680044308 /	4430		1,50,000.00	-1,47,14,058.79
21/02/2025	21/02/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025022176 176590-Yara Fertilisers India Private Ltd	RTGS INB: CRH2861211 TRANSFER TO 4599112044304 / Yara Fertilisers India Private Ltd	99922	2,50,000.00		-1,49,64,058.79
22/02/2025	22/02/2025	BY TRANSFER-UPI/CR/542947674466/MAA NETU/BKID/maa.ag ro1@/Payme-	TRANSFER FROM 4897738162095 /	1		40,000.00	-1,49,24,058.79
23/02/2025	23/02/2025	BY TRANSFER-UPI/CR/223707481050/MAA NETU/BKID/maa.ag ro1@/Payme-	TRANSFER FROM 4897732162091 /	1		30,000.00	-1,48,94,058.79
23/02/2025	23/02/2025	BY TRANSFER-UPI/CR/851357609793/MS KISAN/BDBL/8863035908/Payme-	TRANSFER FROM 4897732162091 /	1		24,000.00	-1,48,70,058.79
23/02/2025	23/02/2025	BY TRANSFER-UPI/CR/829499320351/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897732162091 /	1		10,000.00	-1,48,60,058.79
24/02/2025	24/02/2025	BY TRANSFER-NEFT*UBIN0546143*001915531047*RA JNISH KUMAR*BATCHI-	TRANSFER FROM 4698164044301 /	4430		27,700.00	-1,48,32,358.79
25/02/2025	25/02/2025	BY TRANSFER-INB IMPS/505619562921/ICI-XX488-SWASTIK /ganpati-	MAPO00212600484 MAPO00212600484 TRANSFER FROM 4897968162093 /	99922		2,00,000.00	-1,46,32,358.79
25/02/2025	25/02/2025	BY TRANSFER-INB abc-	CIAAJYEPH7 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,20,000.00	-1,45,12,358.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/02/2025	25/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025022576 537666-INDORAMA INDIA PVT LTD	RTGS INB: CRH3022814 TRANSFER TO 4599109044308 / INDORAMA INDIA PVT LTD	99922	4,00,000.00		-1,49,12,358.79
25/02/2025	25/02/2025	BY TRANSFER- INB Advance payment to Dealer-	CT00NPHLM1 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		50,000.00	-1,48,62,358.79
26/02/2025	26/02/2025	BY TRANSFER- NEFT*CNRB000328 8*CNRBH00026716 562*UTSAV KHAD BHAND-	TRANSFER FROM 3199675044306 /	4430		35,000.00	-1,48,27,358.79
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/3951040547 26/Gopesh /SBIN/5557888862/ Payme-	TRANSFER FROM 4897736162097 /	1		60,000.00	-1,47,67,358.79
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/1156339068 17/MS MOHIT/BDBL/62079 82730/Payme-	TRANSFER FROM 4897736162097 /	1		13,450.00	-1,47,53,908.79
27/02/2025	27/02/2025	CHEQUE DEPOSIT- -746259	TRANSFER TO 11212532467 Mr. VINAY KUMAR / 746259	97		13,00,000.00	-1,34,53,908.79
27/02/2025	27/02/2025	BY TRANSFER- INB abc-	CIAAJYMRO9 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,15,000.00	-1,33,38,908.79
27/02/2025	27/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025022776 722004-Yara Fertilisers India Private Ltd	RTGS INB: CRH3106303 TRANSFER TO 4599113044303 / Yara Fertilisers India Private Ltd	99922	2,60,000.00		-1,35,98,908.79
27/02/2025	27/02/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00NQUXY9 TRANSFER TO 35243361686 SWASTIK TRADING COMPAN /	99922	14,00,000.00		-1,49,98,908.79
27/02/2025	27/02/2025	BY TRANSFER- UPI/CR/9667677333 04/ABHAY KU/PUNB/85390406 23/Payme-	TRANSFER FROM 4897736162097 /	1		4,000.00	-1,49,94,908.79
28/02/2025	28/02/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	97		5,00,000.00	-1,44,94,908.79
28/02/2025	28/02/2025	CREDIT-6782652 TRF-	/	9234		27,554.00	-1,44,67,354.79
28/02/2025	28/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525059420639- INDIAN POTASH LTD	NEFT INB: CNADLXFYJ3 TRANSFER TO 3199302044302 / INDIAN POTASH LTD	99922	1,00,000.00		-1,45,67,354.79
28/02/2025	28/02/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525059425026- HM CLAUSE INDIA PVT LTD	NEFT INB: CNADLXGCR9 TRANSFER TO 4697155044309 / HM CLAUSE INDIA PVT LTD	99922	1,00,000.00		-1,46,67,354.79
28/02/2025	28/02/2025	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61450		20,00,000.00	-1,26,67,354.79
28/02/2025	28/02/2025	BY TRANSFER- UPI/CR/5059488780 09/RAHUL K/SBIN/rahulkumar/ UPI-	TRANSFER FROM 4897737162096 /	61450		95,000.00	-1,25,72,354.79
28/02/2025	28/02/2025	BY TRANSFER- INB abc-	CIAAJYTKX5 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		70,000.00	-1,25,02,354.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2025	28/02/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025022876 912942-INDORAMA INDIA PVT LTD	RTGS INB: CRH3185435 TRANSFER TO 4599110044305 / INDORAMA INDIA PVT LTD	99922	24,07,000.00		-1,49,09,354.79
28/02/2025	28/02/2025	BY TRANSFER- NEFT*UCBA000229 3*UCBAH25059928 953*SATRUGHAN KR CHO-	TRANSFER FROM 4698162044303 /	4430		15,100.00	-1,48,94,254.79
28/02/2025	28/02/2025	DEBIT INTEREST- -	/	99999	1,22,270.00		-1,50,16,524.79

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



Account Name : MS GANPATI ENTERPRISES PROP VINAY KUMAR
Address : STATION ROAD KHAIRMA JAMUI,,STATION ROAD KHAIRMA
JAMUI,Jamui
JAMUI
BIHAR-811307
IN
Date : 14 Apr 2025
Account Number : 00000033759457415
Account Description : EB-MSME-CC-USUAL CREDIT DISPEN
Branch : LAKHISARAI BAZAR
Drawing Power : 1,50,00,000.00
Interest Rate(% p.a.) : 10.65
CIF No. : 86827292518
IFS Code : SBIN0061450
MICR Code : 811002104
Balance as on 1 Mar 2025 : -1,50,16,524.79

Account Statement from 1 Mar 2025 to 14 Apr 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/03/2025	02/03/2025	BY TRANSFER- UPI/CR/3812452087 61/ABHAY KU/PUNB/85390406 23/Payme-	TRANSFER FROM 4897732162091 /	1		50,000.00	-1,49,66,524.79
02/03/2025	02/03/2025	BY TRANSFER- UPI/CR/4070233305 41/SATYAM E/HDFC/nipesh38@ y/Payme-	TRANSFER FROM 4897732162091 /	61450		30,000.00	-1,49,36,524.79
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/2959215930 61/SATYAM E/HDFC/nipesh38@ y/Payme-	TRANSFER FROM 4897733162090 /	61450		25,000.00	-1,49,11,524.79
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/8280113388 60/SUSHIL Y/PUNB/sy4203841 @/Payme-	TRANSFER FROM 4897733162090 /	1		1.00	-1,49,11,523.79
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/7988217552 81/SUSHIL Y/PUNB/sy4203841 @/Payme-	TRANSFER FROM 4897733162090 /	1		11,200.00	-1,49,00,323.79
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/2294983296 97/ANANYA K/UBIN/8368781509 /Payme-	TRANSFER FROM 4897733162090 /	1		87,000.00	-1,48,13,323.79
03/03/2025	03/03/2025	BY TRANSFER- UPI/CR/4316824237 89/ABHAY KU/PUNB/85390406 23/Payme-	TRANSFER FROM 4897733162090 /	1		8,000.00	-1,48,05,323.79
03/03/2025	03/03/2025	BY TRANSFER- INB IMPS/506213126760 /ICI-XX850-KISHAN K/IMPS Tran-	MAOO00249042139 MAOO00249042139 TRANSFER FROM 4698314162098 /	99922		1.00	-1,48,05,322.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/03/2025	03/03/2025	BY TRANSFER-UPI/CR/824136502120/SATYAM E/HDFC/nipesh38@y/Payme-	TRANSFER FROM 4897733162090 /	61450		20,000.00	-1,47,85,322.79
03/03/2025	03/03/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBO25062899039*SUDHA KRISHI SEV-	TRANSFER FROM 4698193044306 /	4430		50,000.00	-1,47,35,322.79
03/03/2025	03/03/2025	BY TRANSFER-INB IMPS/506217790866/ICI-XX850-KISHAN K/ganpati-	MAIO00205469165 MAIO00205469165 TRANSFER FROM 4897947162097 /	99922		70,000.00	-1,46,65,322.79
04/03/2025	04/03/2025	BY TRANSFER-NEFT*CNRB0003288*CNRBH00028385329*MS KISHAN KHAD B-	TRANSFER FROM 4698176044307 /	4430		1,00,000.00	-1,45,65,322.79
04/03/2025	04/03/2025	BY TRANSFER-NEFT*PUNB0MBGB06*PUNBF25063077979*M S PRINCE KHAD-	TRANSFER FROM 3199958044305 /	4430		60,000.00	-1,45,05,322.79
04/03/2025	04/03/2025	BY TRANSFER-UPI/CR/657738605766/SUSHIL Y/PUNB/sy4203841@/Payme-	TRANSFER FROM 4897734162099 /	1		14,500.00	-1,44,90,822.79
06/03/2025	06/03/2025	CHEQUE DEPOSIT-980801	TRANSFER TO 36573286332 Mr. GANESH YADAV / 980801	61450		40,000.00	-1,44,50,822.79
06/03/2025	06/03/2025	BY TRANSFER-INB abc-	CIAAJZXEQ2 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,00,000.00	-1,43,50,822.79
06/03/2025	06/03/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025030677635767-Paradeep PhosPhate Limited	RTGS INB: CRH3469279 TRANSFER TO 4599113044303 / Paradeep PhosPhate Limited	99922	6,00,000.00		-1,49,50,822.79
07/03/2025	07/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-655529	TRANSFER FROM 51047880026 RADHIKA STONES PVT LTD / 655529	61450	3,50,000.00		-1,53,00,822.79
07/03/2025	07/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00NYZNK7 TRANSFER FROM 35243361686 SWASTIK TRADING COMPAN /	99922		8,00,000.00	-1,45,00,822.79
07/03/2025	07/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		6,10,700.00	-1,38,90,122.79
07/03/2025	07/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-655667	TRANSFER FROM 37243355012 M/S AROHI ENTERPRISES / 655667	61450	8,00,000.00		-1,46,90,122.79
07/03/2025	07/03/2025	BY TRANSFER-UPI/CR/756977191414/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897737162096 /	1		25,000.00	-1,46,65,122.79
07/03/2025	07/03/2025	BY TRANSFER-NEFT*PUNB0784200*PUNBS25066209622*HARI OM TRADERS*-	TRANSFER FROM 99509044300 /	4430		10,000.00	-1,46,55,122.79
07/03/2025	07/03/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025030777756865-655530 KHWAJA STONEX	/ 655530 KHWAJA STONEX	61450	3,00,023.60		-1,49,55,146.39
09/03/2025	09/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00OAZME1 TRANSFER FROM 41235356772 SWASTIK TRADING COMPAN /	99922		5,00,000.00	-1,44,55,146.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/03/2025	09/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025030977 858424-Paradeep PhosPhate Limited	RTGS INB: CRH3576581 TRANSFER TO 4599112044304 / Paradeep PhosPhate Limited	99922	5,00,000.00		-1,49,55,146.39
10/03/2025	10/03/2025	BY TRANSFER- RTGS UTR NO: PUNBR5202503101 9402264-SAHU TRADERS	TRANSFER FROM 3199855044301 / SAHU TRADERS	4430		4,90,000.00	-1,44,65,146.39
10/03/2025	10/03/2025	CHEQUE DEPOSIT- -746260	TRANSFER TO 11212532467 Mr. VINAY KUMAR / 746260	97		2,50,000.00	-1,42,15,146.39
10/03/2025	10/03/2025	BY TRANSFER- INB abc-	CIAAKAOPV8 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		74,000.00	-1,41,41,146.39
10/03/2025	10/03/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025031078 038530-INDORAMA INDIA PVT LTD	RTGS INB: CRH3643835 TRANSFER TO 4599112044304 / INDORAMA INDIA PVT LTD	99922	7,00,000.00		-1,48,41,146.39
10/03/2025	10/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00OCGPS0 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	1,50,000.00		-1,49,91,146.39
11/03/2025	11/03/2025	CHEQUE DEPOSIT- -252793	TRANSFER TO 20270858629 Mrs. NEETU DEVI / 252793	97		5,00,000.00	-1,44,91,146.39
11/03/2025	11/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525070490862- INDORAMA INDIA PVT LTD	NEFT INB: CNADMLQZN1 TRANSFER TO 4697155044309 / INDORAMA INDIA PVT LTD	99922	80,000.00		-1,45,71,146.39
11/03/2025	11/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN525070510626- Paradeep PhosPhate Limited	NEFT INB: CNADMLRHM3 TRANSFER TO 4697159044305 / Paradeep PhosPhate Limited	99922	50,000.00		-1,46,21,146.39
11/03/2025	11/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ODKOJ9 TRANSFER TO 35243361686 SWASTIK TRADING COMPAN /	99922	3,50,000.00		-1,49,71,146.39
12/03/2025	12/03/2025	BY TRANSFER- UPI/CR/0410972199 18/NIDDU K/SBIN/7970416793 /Payme-	TRANSFER FROM 4897735162098 /	1		10,000.00	-1,49,61,146.39
12/03/2025	12/03/2025	BY TRANSFER- NEFT*BARBOLAKH IS*BARBY25071121 317*MESSERS ASHOK KU-	TRANSFER FROM 3199965044307 /	4430		1,00,000.00	-1,48,61,146.39
12/03/2025	12/03/2025	TO TRANSFER- INB NEFT UTR NO: SBIN225071338432- INDOFIL INDOFIL LIMITED	NEFT INB: CNADMNJV9 TRANSFER TO 3199302044302 / INDOFIL INDOFIL LIMITED	99922	1,20,000.00		-1,49,81,146.39
13/03/2025	13/03/2025	A/C Keeping Chgs-- 38976288	/ 38976288	61450	649.00		-1,49,81,795.39
13/03/2025	13/03/2025	BY TRANSFER- INB IMPS/507214864669 /ICI-XX488- SWASTIK /ganpati-	MAPO00218686436 MAPO00218686436 TRANSFER FROM 4698329162091 /	99922		1,00,000.00	-1,48,81,795.39
13/03/2025	13/03/2025	TO TRANSFER- INB-	crn25031300253335 CK00HCYXT1 TRANSFER TO 40221406456 CBDT TIN 2.0 POOLING A /	99922	1,00,000.00		-1,49,81,795.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/03/2025	13/03/2025	BY TRANSFER-NEFT*IDIB000B043 *IDIBH07251457002 *CHANDAN KUMAR*BA-	TRANSFER FROM 3199412044307 /	4430		50,000.00	-1,49,31,795.39
15/03/2025	15/03/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,49,51,795.39
15/03/2025	15/03/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 40987894869 MS GANPATI ENTERPRISES /	61450	20,000.00		-1,49,71,795.39
17/03/2025	17/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT000IHYO1 TRANSFER FROM 41235356772 SWASTIK TRADING COMPAN /	99922		2,50,000.00	-1,47,21,795.39
17/03/2025	17/03/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025031778 753987-National Fertilizers Ltd	RTGS INB: CRH3942417 TRANSFER TO 4599108044309 / National Fertilizers Ltd	99922	2,75,000.00		-1,49,96,795.39
18/03/2025	18/03/2025	BY TRANSFER-NEFT*BARB0LAKH IS*BARBX25077357 717*MESSERS ASHOK KU-	TRANSFER FROM 4697189044300 /	4430		40,000.00	-1,49,56,795.39
18/03/2025	18/03/2025	CHEQUE DEPOSIT-746261	TRANSFER TO 11212532467 Mr. VINAY KUMAR / 746261	97		2,80,000.00	-1,46,76,795.39
18/03/2025	18/03/2025	BY TRANSFER-NEFT*PUNB078420 0*PUNBH90002426 958*MS SHAHADAT KRIS-	TRANSFER FROM 4698181044300 /	4430		58,000.00	-1,46,18,795.39
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/4719299690 57/Ritesh /SBIN/9631807812/ Payme-	TRANSFER FROM 4897734162099 /	61450		2.00	-1,46,18,793.39
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/6834391455 64/SANTOSH /SBIN/8210929209/ Payme-	TRANSFER FROM 4897734162099 /	61450		10.00	-1,46,18,783.39
18/03/2025	18/03/2025	BY TRANSFER-INB abc-	CIAAKBWSE3 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		73,000.00	-1,45,45,783.39
18/03/2025	18/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225077645563-CRYSTAL CROP PROTECTION LTD	NEFT INB: CNADMTDOB9 TRANSFER TO 4899157044304 / CRYSTAL CROP PROTECTION LTD	99922	1,50,000.00		-1,46,95,783.39
18/03/2025	18/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225077646581-Kalash Seeds Pvt Ltd	NEFT INB: CNADMTDOJ8 TRANSFER TO 4697162044301 / Kalash Seeds Pvt Ltd	99922	1,50,000.00		-1,48,45,783.39
18/03/2025	18/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000JHSG4 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	1,50,000.00		-1,49,95,783.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/8358611157 45/Kumar Ga/AIRP/709191017 0/Payme-	TRANSFER FROM 4897735162098 /	61450		400.00	-1,49,95,383.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/1331635950 76/RAJA BABU/SBIN/970941 7114/Pay-	TRANSFER FROM 4897735162098 /	61450		2,000.00	-1,49,93,383.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/653257244774/ADITAYA/UBIN/8521058252/Payme-	TRANSFER FROM 4897735162098 /	61450		140.00	-1,49,93,243.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/242705325946/DILIPKU/BKID/7759914807/Payme-	TRANSFER FROM 4897735162098 /	61450		6,400.00	-1,49,86,843.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/464910905540/SANTOSH/UCBA/6206966078/Payme-	TRANSFER FROM 4897735162098 /	61450		2,300.00	-1,49,84,543.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/409847106359/AABHAKU/UBIN/9798319312/Payme-	TRANSFER FROM 4897735162098 /	61450		15.00	-1,49,84,528.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/544467538942/SHANKAR/PUNB/yadavsanka/UPI-	TRANSFER FROM 4897735162098 /	61450		880.00	-1,49,83,648.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/338346047311/KAPILDEV/UTIB/6201493985/Payme-	TRANSFER FROM 4897735162098 /	61450		200.00	-1,49,83,448.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/908462490020/MANIBHU/SBIN/9709828711/Payme-	TRANSFER FROM 4897735162098 /	61450		100.00	-1,49,83,348.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/400526868787/RANJITKU/SBIN/7672934317/Payme-	TRANSFER FROM 4897735162098 /	61450		300.00	-1,49,83,048.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/075422283404/SANJAYR/SBIN/6297538636/Payme-	TRANSFER FROM 4897735162098 /	61450		130.00	-1,49,82,918.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/462556767430/GautamK/AIRP/7352306286/Payme-	TRANSFER FROM 4897735162098 /	61450		30.00	-1,49,82,888.39
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/368637064258/DINESHK/BKID/dineshkuma/Payme-	TRANSFER FROM 4897735162098 /	61450		6,630.00	-1,49,76,258.39
20/03/2025	20/03/2025	BY TRANSFER-UPI/CR/501049757553/SANTLAL/CNRB/7277204811/Payme-	TRANSFER FROM 4897736162097 /	61450		5,000.00	-1,49,71,258.39
20/03/2025	20/03/2025	BY TRANSFER-UPI/CR/485557252555/ARVIND/SBIN/kumararvin/Payme-	TRANSFER FROM 4897736162097 /	61450		400.00	-1,49,70,858.39
20/03/2025	20/03/2025	TO TRANSFER-INB-	25031000098762CK00HGRKC1 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM /	99922	15,120.00		-1,49,85,978.39
20/03/2025	20/03/2025	BY TRANSFER-INB Advance payment to Dealer-	CT00OLGBL7 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		1,10,000.00	-1,48,75,978.39
21/03/2025	21/03/2025	BY TRANSFER-INB Advance payment to Dealer-	CT00OLSOT1 TRANSFER FROM 43136231184 SHREE SHYAM ENTERPRISE /	99922		1,40,000.00	-1,47,35,978.39
21/03/2025	21/03/2025	CHEQUE DEPOSIT-252795	TRANSFER TO 20270858629 Mrs. NEETU DEVI / 252795	97		10,00,000.00	-1,37,35,978.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2025	21/03/2025	CHEQUE DEPOSIT-333829	TRANSFER TO 35276933895 Mrs. DEVAMANTI DEVI / 333829	97		5,00,000.00	-1,32,35,978.39
21/03/2025	21/03/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025032179 342050-East West Seed India Pvt Ltd	RTGS INB: CRH4180398 TRANSFER TO 4599111044305 / East West Seed India Pvt Ltd	99922	3,50,000.00		-1,35,85,978.39
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080830227-Shambavi Aagri Seeds Private Ltd	NEFT INB: CNADMXAFK0 TRANSFER TO 3197942044308 / Shambavi Aagri Seeds Private Ltd	99922	1,00,000.00		-1,36,85,978.39
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080830822-Corteva Agriscience India Pvt Ltd	NEFT INB: CNADMXAHD7 TRANSFER TO 4697159044305 / Corteva Agriscience India Pvt Ltd	99922	65,000.00		-1,37,50,978.39
21/03/2025	21/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN125080840377-VISHAL KRISHI PRODUCTS PVT LTD	NEFT INB: CNADMXAIE6 TRANSFER TO 4698131044309 / VISHAL KRISHI PRODUCTS PVT LTD	99922	60,000.00		-1,38,10,978.39
21/03/2025	21/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000MMDZ0 TRANSFER TO 35243361686 SWASTIK TRADING COMPAN /	99922	10,00,000.00		-1,48,10,978.39
22/03/2025	22/03/2025	BY TRANSFER-IMPS/508114416239 /CNB-XX691-KRISHI K/IMPS-	TRANSFER FROM 4698328162092 /	16209		1.00	-1,48,10,977.39
22/03/2025	22/03/2025	BY TRANSFER-IMPS/508114416489 /CNB-XX691-KRISHI K/IMPS-	TRANSFER FROM 4698328162092 /	16209		1,07,500.00	-1,47,03,477.39
23/03/2025	23/03/2025	BY TRANSFER-UPI/CR/1214471174 14/NAVNEET /PUNB/9097345184/ Payme-	TRANSFER FROM 4897732162091 /	1		30,000.00	-1,46,73,477.39
24/03/2025	24/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT000ONTUW4 TRANSFER FROM 41648789435 KRISHI KUNJ /	99922		5,00,000.00	-1,41,73,477.39
24/03/2025	24/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT000OFPP8 TRANSFER FROM 41235356772 SWASTIK TRADING COMPAN /	99922		2,00,000.00	-1,39,73,477.39
24/03/2025	24/03/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025032479 549756-655677 PRADEEP PHOSPHATES LTD	/ 655677 PRADEEP PHOSPHATES LTD	61450	10,00,047.20		-1,49,73,524.59
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/1019806462 95/RANJAN K/HDFC/ranjanraj8/ UPI-	TRANSFER FROM 4897733162090 /	61450		50,000.00	-1,49,23,524.59
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/1019806728 10/RANJAN K/HDFC/ranjanraj8/ UPI-	TRANSFER FROM 4897733162090 /	61450		36,400.00	-1,48,87,124.59
24/03/2025	24/03/2025	CHEQUE DEPOSIT-252796	TRANSFER TO 20270858629 Mrs. NEETU DEVI / 252796	61450		10,00,000.00	-1,38,87,124.59
24/03/2025	24/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-655344	TRANSFER FROM 37243355012 M/S AROHI ENTERPRISES / 655344	61450	4,34,000.00		-1,43,21,124.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2025	25/03/2025	CHEQUE DEPOSIT-702348	TRANSFER TO 38507533624 AYUSH TRADERS / 702348	2611		2,00,000.00	-1,41,21,124.59
25/03/2025	25/03/2025	BY TRANSFER-IMPS/508419152201 /CNB-XX691-KRISHI K/IMPS-	TRANSFER FROM 4698308162095 /	16209		65,000.00	-1,40,56,124.59
25/03/2025	25/03/2025	BY TRANSFER-NEFT*CNRB000328 8*CNRBH00034729 875*MS KISHAN KHAD B-	TRANSFER FROM 99509044300 /	4430		1,15,000.00	-1,39,41,124.59
26/03/2025	26/03/2025	DEBIT-7838936 SME 1 STAMP PAPER-	/	61450	1,050.00		-1,39,42,174.59
26/03/2025	26/03/2025	BY TRANSFER-UPI/CR/8260009577 54/ASHUTOSH/PUN B/9308733556/Pay me-	TRANSFER FROM 4897735162098 /	1		20,000.00	-1,39,22,174.59
26/03/2025	26/03/2025	CHEQUE WDL-CHEQUE TRANSFER TO-655345	TRANSFER FROM 35243361686 SWASTIK TRADING COMPAN / 655345	61450	8,50,000.00		-1,47,72,174.59
26/03/2025	26/03/2025	BY TRANSFER-RTGS UTR NO: PUNBR5202503261 0156461-SAHU TRADERS	TRANSFER FROM 4698337044306 / SAHU TRADERS	4430		4,02,500.00	-1,43,69,674.59
26/03/2025	26/03/2025	CHQ TRANSFER-NEFT UTR NO: SBIN125085464451-655346 PARADEEP PHOSPHATE LTD	/ 655346 PARADEEP PHOSPHATE LTD	61450	42,004.72		-1,44,11,679.31
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/2476559620 09/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897736162097 /	1		50,000.00	-1,43,61,679.31
27/03/2025	27/03/2025	BY TRANSFER-INB abc-	CIAAKDLUZ8 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		1,75,000.00	-1,41,86,679.31
27/03/2025	27/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN225086385417-Green Plus Agro Science Pvt Ltd	NEFT INB: CNADNDHBJ2 TRANSFER TO 4697160044302 / Green Plus Agro Science Pvt Ltd	99922	1,00,000.00		-1,42,86,679.31
27/03/2025	27/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		9,00,000.00	-1,33,86,679.31
28/03/2025	28/03/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT000SJNE9 TRANSFER FROM 41443085577 MS JYOTI KRISHI KENDRA /	99922		2,00,000.00	-1,31,86,679.31
28/03/2025	28/03/2025	BY TRANSFER-RTGS UTR NO: UTIBR62025032807 483506-PIRPAINTI AGRO PRIVATE LIMITED	TRANSFER FROM 4698337044306 / PIRPAINTI AGRO PRIVATE LIMITED	4430		10,00,000.00	-1,21,86,679.31
28/03/2025	28/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000SYYX5 TRANSFER TO 11212596512 VINAY KRISHI KENDRA /	99922	15,13,536.00		-1,37,00,215.31
29/03/2025	29/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		12,00,000.00	-1,25,00,215.31
29/03/2025	29/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		1,80,000.00	-1,23,20,215.31
29/03/2025	29/03/2025	CHEQUE DEPOSIT-746262	TRANSFER TO 11212532467 Mr. VINAY KUMAR / 746262	97		1,50,000.00	-1,21,70,215.31
29/03/2025	29/03/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	97		4,99,000.00	-1,16,71,215.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/03/2025	29/03/2025	TRANSFER CHARGES--	TRANSFER TO 98313614500 /	61450	79,650.00		-1,17,50,865.31
29/03/2025	29/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OULJV6 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	2,00,000.00		-1,19,50,865.31
31/03/2025	31/03/2025	BY TRANSFER-UPI/CR/4604542382 51/CHANDAN /PUNB/8877785325/ Payme-	TRANSFER FROM 4897733162090 /	1		33,500.00	-1,19,17,365.31
31/03/2025	31/03/2025	CHQ TRANSFER-RTGS UTR NO: SBINR52025033180 659878-655579 MUSKAN ENTERPRISES	/ 655579 MUSKAN ENTERPRISES	61450	3,00,023.60		-1,22,17,388.91
31/03/2025	31/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OVXGN5 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	2,50,000.00		-1,24,67,388.91
31/03/2025	31/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN325090406458-VISHAL KRISHI PRODUCTS PVT LTD	NEFT INB: CNADNJTRT8 TRANSFER TO 4697155044309 / VISHAL KRISHI PRODUCTS PVT LTD	99922	60,000.00		-1,25,27,388.91
31/03/2025	31/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00OVXIX8 TRANSFER TO 35243361686 SWASTIK TRADING COMPAN /	99922	24,00,000.00		-1,49,27,388.91
31/03/2025	31/03/2025	DEBIT INTEREST-	/	99999	1,32,548.00		-1,50,59,936.91
31/03/2025	31/03/2025	PENAL CHARGES CC OD--	/	99999	2.00		-1,50,59,938.91
03/04/2025	03/04/2025	BY TRANSFER-INB abc-	CIAAKEYPJ0 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		32,000.00	-1,50,27,938.91
04/04/2025	04/04/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00OZGUQ4 TRANSFER FROM 41648789435 KRISHI KUNJ /	99922		1,55,000.00	-1,48,72,938.91
04/04/2025	04/04/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00PAAVF4 TRANSFER FROM 35243361686 SWASTIK TRADING COMPAN /	99922		14,50,000.00	-1,34,22,938.91
04/04/2025	04/04/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025040481 199934-INDIAN POTASH LTD	RTGS INB: CRH4961041 TRANSFER TO 4599110044305 / INDIAN POTASH LTD	99922	15,00,000.00		-1,49,22,938.91
05/04/2025	05/04/2025	BY TRANSFER-INB Abc-	CIAAKFIQX6 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		50,000.00	-1,48,72,938.91
05/04/2025	05/04/2025	BY TRANSFER-IMPS/509519126604 /ICI-XX488-SWASTIK /ganpati-	TRANSFER FROM 4698328162092 /	16209		3,00,000.00	-1,45,72,938.91
05/04/2025	05/04/2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025040581 322984-INDIAN POTASH LTD	RTGS INB: CRH5011045 TRANSFER TO 4599111044305 / INDIAN POTASH LTD	99922	4,00,000.00		-1,49,72,938.91
09/04/2025	09/04/2025	BY TRANSFER-INB Payment towards Invoice/Bill -	CT00PEPAH8 TRANSFER FROM 41443085577 MS JYOTI KRISHI KENDRA /	99922		1,00,000.00	-1,48,72,938.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/04/2025	10/04/2025	BY TRANSFER- INB urea binay ji jamui-	CT00PFNGL7 TRANSFER FROM 41982386398 OM KHAD BHANDAR /	99922		1,53,000.00	-1,47,19,938.91
11/04/2025	11/04/2025	BY TRANSFER- INB abc-	CIAAKGHDU7 TRANSFER FROM 42290807745 MS GANPATI ENTERPRISES /	99922		3,20,000.00	-1,43,99,938.91
11/04/2025	11/04/2025	TO TRANSFER- INB RTGS UTR NO: SBINR12025041181 915684-HPM Chemicals and Fertilizers Limit	RTGS INB: CRH5251418 TRANSFER TO 4599109044308 / HPM Chemicals and Fertilizers Limit	99922	3,35,000.00		-1,47,34,938.91
12/04/2025	12/04/2025	BY TRANSFER- UPI/CR/5102407535 26/RAKESH /SBIN/rakeshmung/ UPI-	TRANSFER FROM 4897738162095 /	61450		51,000.00	-1,46,83,938.91
13/04/2025	13/04/2025	BY TRANSFER- UPI/CR/1756484129 17/CHANDAN /INDB/ckumar1764/ Payme-	TRANSFER FROM 4897732162091 /	1		6,820.00	-1,46,77,118.91

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