

Statement for A/c 13770510007495 Between 27-05-2022 and 27-08-2022

Client Code 16758347  
Name SUDHIR KUMAR KALOTHIA  
Address SO BAJRANG LAL KALOTHIA  
MAIN ROAD TEGHRA  
BEGUSARAI  
BEGUSARAI  
BIHAR  
851133  
Phone 8002321245

Branch Code 1377  
IFSC Code UCBA0001377  
Branch Name DANIALPUR  
Address UCO BANK  
DANIVALPUR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-08-2022	Loan Account Payments For : 13770610006016		9,000.00		-16,53,936.74
23-08-2022	MPAY/UPI/TRTR/223546587008/S BIN/7644007142@ybl/Pa			30,000.00	-16,44,936.74
22-08-2022	Cash_Hand_Chgs_22082022		4.50		-16,74,936.74
22-08-2022	Cash_Hand_Chgs_22082022		4.50		-16,74,932.24
22-08-2022	Cash_Hand_Chgs_22082022		50.00		-16,74,927.74
22-08-2022	BY CASH			2,28,000.00	-16,74,877.74
22-08-2022	NEFT/SBIN0008700/KRISHI VATIKA			51,000.00	-19,02,877.74
22-08-2022	NEFT/ICIC0001616/UNIVERSAL AGRO CHEMICAL INDUSTRIE	501	15,000.00		-19,53,877.74
22-08-2022	Charges for PORD/7598/UNIVERSAL AGRO CHEMICAL INDU		4.75		-19,38,877.74
22-08-2022	Charges for PORD/7598/UNIVERSAL AGRO CHEMICAL INDU		0.43		-19,38,872.99
22-08-2022	Charges for PORD/7598/UNIVERSAL AGRO CHEMICAL INDU		0.43		-19,38,872.56
21-08-2022	MPAY/UPI/TRTR/223316622408/U CBA/vinayakkalothia/U			11,000.00	-19,38,872.13
21-08-2022	MPAY/IMPSI/TRTR/223311673938/ RAHULKUMARSO/XX006808			24,290.00	-19,49,872.13
21-08-2022	MPAY/IMPSI/TRTR/223311672544/ RAHULKUMARSO/XX006808			25,000.00	-19,74,162.13
20-08-2022	NEFT/ICIC0001616/UNIVERSAL AGRO CHEMICAL INDUSTRIE			15,000.00	-19,99,162.13
20-08-2022	NEFT/ICIC0001616/UNIVERSAL AGRO CHEMICAL INDUSTRIE	200	15,000.00		-20,14,162.13
20-08-2022	Charges for PORD/0111/UNIVERSAL AGRO CHEMICAL INDU		0.43		-19,99,162.13
20-08-2022	Charges for PORD/0111/UNIVERSAL AGRO CHEMICAL INDU		4.75		-19,99,161.70
20-08-2022	Charges for PORD/0111/UNIVERSAL AGRO CHEMICAL INDU		0.43		-19,99,156.95
18-08-2022	NEFT/BARB0BAKHOD/SAI KRISHI SEWA KENDRA PROP ARUN			1,50,000.00	-19,99,156.52

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-08-2022	TRF TO URVARAK CENTRE	199	30,000.00		-21,49,156.52
17-08-2022	NEFT/IDIB000L506/M s. DEEP KHAD BHANDAR			47,250.00	-21,19,156.52
17-08-2022	NEFT/CNRB0004575/MS SWATIKRISHIKENDRA			79,000.00	-21,66,406.52
17-08-2022	TRF TO BAJALPURA PANCHYAT	198	7,69,000.00		-22,45,406.52
16-08-2022	MPAY/UPI/TRTR/222858794101/P UNB/aashutoshkumar7/U			29,000.00	-14,76,406.52
16-08-2022	MPAY/UPI/TRTR/222870410289/IP OS/9709186022@axl/Pa			21,000.00	-15,05,406.52
13-08-2022	MPAY/UPI/TRTR/222501718242/U CBA/vinayakkalothia/U			10,000.00	-15,26,406.52
13-08-2022	MPAY/UPI/TRTR/222513315186/U CBA/vinayakkalothia/U			14,000.00	-15,36,406.52
12-08-2022	MPAY/UPI/TRTR/222478666146/U TIB/vinayakkalothia/U			6,000.00	-15,50,406.52
11-08-2022	BY CASH			1,00,000.00	-15,56,406.52
11-08-2022	TO CASH RAM BABU	197	1,07,000.00		-16,56,406.52
10-08-2022	MPAY/UPI/TRTR/222267693035/S BIN/7644007142@ybl/Pa			10,000.00	-15,49,406.52
09-08-2022	MPAY/IMPSI/TRTR/222113005462/ AMARAGROAGEN/XX379082			3,000.00	-15,59,406.52
09-08-2022	MPAY/IMPSI/TRTR/222113005014/ AMARAGROAGEN/XX379082			500.00	-15,62,406.52
08-08-2022	NEFT/PUNB0MBGB06/ASHOK ENTERPRISES			92,000.00	-15,62,906.52
05-08-2022	MPAY/UPI/TRTR/221766702763/U CBA/vinayakkalothia/U			1.00	-16,54,906.52
05-08-2022	TRF TO KHUSHI	196	1,00,000.00		-16,54,907.52
04-08-2022	Cash_Hand_Chgs_04082022		4.50		-15,54,907.52
04-08-2022	Cash_Hand_Chgs_04082022		4.50		-15,54,903.02
04-08-2022	Cash_Hand_Chgs_04082022		50.00		-15,54,898.52
04-08-2022	NEFT/SBIN0002909/NAVIN KUMAR	191	26,000.00		-15,54,848.52
04-08-2022	Charges for PORD/2194/NAVIN KUMAR		0.43		-15,28,848.52
04-08-2022	Charges for PORD/2194/NAVIN KUMAR		0.43		-15,28,848.09
04-08-2022	Charges for PORD/2194/NAVIN KUMAR		4.75		-15,28,847.66
04-08-2022	TRF TO AMAR KUMAR	192	15,300.00		-15,28,842.91
04-08-2022	TO RAM BABU	195	1,70,000.00		-15,13,542.91
04-08-2022	BY CASH			1,26,000.00	-13,43,542.91
03-08-2022	TO TRF HARSH VINAYAK KALOTHIA	190	2,00,000.00		-14,69,542.91
03-08-2022	RTGS/CBIN0280050/SANTOSH			10,00,000.00	-12,69,542.91
02-08-2022	TRF TO BAJALPURA PANCHAYAT	189	60,000.00		-22,69,542.91
01-08-2022	MPAY/UPI/TRTR/221328740268/IP OS/6206083290@ibl/Pa			5,200.00	-22,09,542.91
01-08-2022	NEFT/PUNB0MBGB06/MAA ANURADHA TRADING BAKHRI			51,350.00	-22,14,742.91

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-08-2022	MPAY/UPI/TRTR/221342084231/U CBA/vinayakkalothia/U			25,000.00	-22,66,092.91
31-07-2022	13770510007495:Int.Coll:01-07- 2022 to 31-07-2022		15,669.00		-22,91,092.91
28-07-2022	eNEFT/SBIN0009083/AGRICHEM INDIA PRIVATE LIMITED		25,000.00		-22,75,423.91
28-07-2022	MPAY/IMPSI/TRTR/220916528076/ SACHIN KUMAR/XX178539			19,260.00	-22,50,423.91
28-07-2022	TO BAJALPURA PANCHAYAT	188	1,20,000.00		-22,69,683.91
28-07-2022	MPAY/UPI/TRTR/220967288460/U CBA/vinayakkalothia/U			30,000.00	-21,49,683.91
27-07-2022	MPAY/UPI/TRTR/220816365580/U CBA/vinayakkalothia/U			5,000.00	-21,79,683.91
27-07-2022	BAJALPURA PANCHAYAT KSSSS	187	13,12,000.00		-21,84,683.91
27-07-2022	NEFT/PUNB0MBGB06/MAA ANURADHA TRADING BAKHRI			60,000.00	-8,72,683.91
27-07-2022	BY CASH			95,000.00	-9,32,683.91
26-07-2022	Cash_Hand_Chgs_26072022		3.81		-10,27,683.91
26-07-2022	Cash_Hand_Chgs_26072022		3.81		-10,27,680.10
26-07-2022	Cash_Hand_Chgs_26072022		42.37		-10,27,676.29
26-07-2022	BY CASH			70,000.00	-10,27,633.92
26-07-2022	BY CASH			1,24,200.00	-10,97,633.92
25-07-2022	NEFT/ICIC0000245/HYTECH SEED INDIA PVT LTD	186	41,300.00		-12,21,833.92
25-07-2022	Charges for PORD/9267/HYTECH SEED INDIA PVT LTD		0.43		-11,80,533.92
25-07-2022	Charges for PORD/9267/HYTECH SEED INDIA PVT LTD		0.43		-11,80,533.49
25-07-2022	Charges for PORD/9267/HYTECH SEED INDIA PVT LTD		4.75		-11,80,533.06
25-07-2022	BY CASH			1,06,500.00	-11,80,528.31
25-07-2022	MPAY/UPI/TRTR/220690219213/IP OS/9709186022@ibl/Pa			3,000.00	-12,87,028.31
25-07-2022	MPAY/UPI/TRTR/220648131357/IP OS/9709186022@axl/Pa			20,000.00	-12,90,028.31
25-07-2022	MPAY/UPI/TRTR/220626979648/IP OS/9709186022@axl/Pa			2,000.00	-13,10,028.31
22-07-2022	MPAY/UPI/TRTR/220345644461/S BIN/8789618191641@p/N			4,160.00	-13,12,028.31
22-07-2022	MPAY/UPI/TRTR/220308562229/S BIN/7644007142@ybl/Pa			50,000.00	-13,16,188.31
22-07-2022	TRF TO HARSHVINAYAK KALOTHIA	181	30,000.00		-13,66,188.31
22-07-2022	eNEFT/UTIB0000168/TROPICAL AGRO SYSTEM INDIA PVT L		1,15,000.00		-13,36,188.31
22-07-2022	MPAY/UPI/TRTR/220305932501/P YTM/6206498483@payt/N			5,840.00	-12,21,188.31
21-07-2022	RTGS/CBIN0282735/GUNESH			10,00,000.00	-12,27,028.31
21-07-2022	MPAY/TRTR/220213174275/21-07- 2022 13:15:38/MBS			18,260.00	-22,27,028.31
20-07-2022	MPAY/UPI/TRTR/220147668235/S BIN/8789618191641@p/N			400.00	-22,45,288.31
19-07-2022	MPAY/UPI/TRTR/220050977907/U CBA/vinayakkalothia/U			5,000.00	-22,45,688.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-07-2022	MPAY/UPI/TRTR/219945453596/S BIN/8789618191641@p/N			17,490.00	-22,50,688.31
18-07-2022	MPAY/UPI/TRTR/219942099703/P YTM/6206498483@payt/N			12,000.00	-22,68,178.31
18-07-2022	Loan Account Payments For : 13770610006016		10,000.00		-22,80,178.31
18-07-2022	MPAY/UPI/TRTR/219985653441/U CBA/vinayakkalothia/U			5,000.00	-22,70,178.31
18-07-2022	MPAY/UPI/TRTR/219941653240/U CBA/vinayakkalothia/U			19,000.00	-22,75,178.31
18-07-2022	eNEFT/YESB0000340/THAKAR CHEMICALS LTD		7,000.00		-22,94,178.31
16-07-2022	MPAY/UPI/TRTR/219750565550/S BIN/8789618191641@p/N			11,772.00	-22,87,178.31
13-07-2022	BAJALPURA PANCHAYAT KSSS	180	3,71,000.00		-22,98,950.31
12-07-2022	MPAY/UPI/TRTR/219321203891/P YTM/7488145231@payt/N			2,080.00	-19,27,950.31
12-07-2022	NEFT/PUNB0MBGB06/MAA ANURADHA TRADING BAKHRI			49,290.00	-19,30,030.31
11-07-2022	MPAY/UPI/TRTR/219234146073/S BIN/8789618191641@p/N			2,080.00	-19,79,320.31
11-07-2022	BY CASH			1,01,000.00	-19,81,400.31
10-07-2022	MPAY/UPI/TRTR/219138921159/S BIN/8789618191641@p/N			1,530.00	-20,82,400.31
09-07-2022	MPAY/UPI/TRTR/219040880971/S BIN/8789618191641@p/N			2,080.00	-20,83,930.31
09-07-2022	MPAY/UPI/TRTR/219046866068/S BIN/8789618191641@p/N			2,240.00	-20,86,010.31
08-07-2022	BY CASH			50,000.00	-20,88,250.31
07-07-2022	BY CASH			93,300.00	-21,38,250.31
06-07-2022	MPAY/UPI/TRTR/218778550897/S BIN/8789618191@ybl/Pa			13,850.00	-22,31,550.31
05-07-2022	MPAY/UPI/TRTR/218653089132/S BIN/8789618191641@p/N			560.00	-22,45,400.31
05-07-2022	MPAY/UPI/TRTR/218643391070/U TIB/pravakar.kr351@/P			22,840.00	-22,45,960.31
05-07-2022	eNEFT/YESB0000340/THAKAR CHEMICALS LTD		30,000.00		-22,68,800.31
05-07-2022	BY CASH			44,000.00	-22,38,800.31
04-07-2022	eNEFT/YESB0000340/THAKAR CHEMICALS LTD		50,000.00		-22,82,800.31
04-07-2022	MPAY/UPI/TRTR/218538861214/S BIN/7644007142@ybl/Pa			15,000.00	-22,32,800.31
04-07-2022	BAJALPURA PANCHAYAT			46,000.00	-22,47,800.31
30-06-2022	13770510007495:Int.Coll:01-06- 2022 to 30-06-2022		14,838.00		-22,93,800.31
30-06-2022	TRFTO SUDHIR KUMAR	179	17,000.00		-22,78,962.31
30-06-2022	MPAY/UPI/TRTR/218155016113/S BIN/7644007142@ybl/Pa			10,000.00	-22,61,962.31
29-06-2022	BY CASH			24,600.00	-22,71,962.31
28-06-2022	eNEFT/SBIN0009083/AGRICHEM INDIA PRIVATE LIMITED		40,000.00		-22,96,562.31
28-06-2022	BY CASH			20,000.00	-22,56,562.31
27-06-2022	MPAY/UPI/TRTR/217853824589/S BIN/7644007142@ybl/Pa			20,000.00	-22,76,562.31

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-06-2022	TRF TO HARSHVINAYAK TRADERS	178	60,000.00		-22,96,562.31
24-06-2022	MPAY/UPI/TRTR/217595679509/U CBA/vinayakkalothia/U			4,000.00	-22,36,562.31
23-06-2022	NEFT/CBIN0282735/Mr. GUNESH KUMAR S O BHUPENDRA RA			56,000.00	-22,40,562.31
23-06-2022	eNEFT/PUNB0292000/BIHAR RAJYA BEEJ NIGAM LIMITED		1,54,196.00		-22,96,562.31
23-06-2022	BY CASH			22,000.00	-21,42,366.31
23-06-2022	MPAY/UPI/TRTR/217477156825/U CBA/vinayakkalothia/U			4,000.00	-21,64,366.31
22-06-2022	NEFT/CBIN0282735/Mr. GUNESH KUMAR S O BHUPENDRA RA			1,00,000.00	-21,68,366.31
22-06-2022	MPAY/UPI/TRTR/217308243002/P UNB/8298906800@ybl/Pa			7,250.00	-22,68,366.31
22-06-2022	eRTGS/PUNB0292000/BIHAR RAJYA BEEJ NIGAM LIMITED		5,08,032.00		-22,75,616.31
22-06-2022	Charges for PORD/7565/BIHAR RAJYA BEEJ NIGAM LIMIT		8.91		-17,67,584.31
22-06-2022	Charges for PORD/7565/BIHAR RAJYA BEEJ NIGAM LIMIT		49.50		-17,67,575.40
16-06-2022	TRF TO HARSH VINAYAK KALOTHIA	177	6,000.00		-17,67,525.90
14-06-2022	MPAY/UPI/TRTR/216516679276/P UNB/7631968455@ybl/Pa			30,000.00	-17,61,525.90
14-06-2022	BY CASH			1,14,000.00	-17,91,525.90
13-06-2022	NEFT/BARB0BAKHOD/KUSHWAH A KRISHI NIKETAN MIRZAPUR			60,422.00	-19,05,525.90
13-06-2022	NEFT/PUNB0MBGB06/ASHOK ENTERPRISES			88,613.00	-19,65,947.90
11-06-2022	MPAY/UPI/TRTR/216238365149/S BIN/7644007142@ybl/Pa			20,000.00	-20,54,560.90
09-06-2022	MPAY/UPI/TRTR/216049343782/S BIN/8789618191@apl/UP			1,920.00	-20,74,560.90
09-06-2022	NEFT/UTIB0003178/VIKASH KUMAR			50,000.00	-20,76,480.90
09-06-2022	MPAY/UPI/TRTR/216047043121/B KID/8406068071@payt/N			25,000.00	-21,26,480.90
09-06-2022	BY CASH			1,44,000.00	-21,51,480.90
08-06-2022	MPAY/UPI/TRTR/215948516833/U CBA/vinayakkalothia/U			3,000.00	-22,95,480.90
08-06-2022	BAJAPURA PANCHAYAT KSSSS LTD	176	9,96,500.00		-22,98,480.90
08-06-2022	BY CASH			43,500.00	-13,01,980.90
08-06-2022	MPAY/UPI/TRTR/215962765279/B KID/9798006141@ybl/Pa			50,000.00	-13,45,480.90
07-06-2022	MPAY/UPI/TRTR/215848965242/P YTM/7992387619@payt/N			35,000.00	-13,95,480.90
07-06-2022	MPAY/UPI/TRTR/215848943271/S BIN/7992387619@payt/N			65,000.00	-14,30,480.90
07-06-2022	MPAY/UPI/TRTR/215845112334/P YTM/8406068071@payt/N			20,000.00	-14,95,480.90
07-06-2022	MPAY/UPI/TRTR/215845080180/B KID/8406068071@payt/N			30,000.00	-15,15,480.90
07-06-2022	MPAY/UPI/TRTR/215832657058/P UNB/mquaisar900@okh/U			50,000.00	-15,45,480.90
07-06-2022	BY CASH			4,00,000.00	-15,95,480.90
04-06-2022	MPAY/UPI/TRTR/215580724302/U CBA/vinayakkalothia/U			5,000.00	-19,95,480.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-06-2022	MPAY/UPI/TRTR/215467095322/B ARB/8521933292@ybl/Pa			10,000.00	-20,00,480.90
03-06-2022	MPAY/UPI/TRTR/215430440947/B ARB/8521933292@ybl/Pa			20,000.00	-20,10,480.90
02-06-2022	NEFT/PUNB0MBGB06/ASHOK ENTERPRISES			40,000.00	-20,30,480.90
02-06-2022	MPAY/IMPSI/TRTR/215313227180/ DIWAKAR/XX962608			49,999.00	-20,70,480.90
02-06-2022	MPAY/IMPSI/TRTR/215312221994/ DIWAKAR/XX239749			1.00	-21,20,479.90
02-06-2022	MPAY/IMPSI/TRTR/215310132711/ URWARK CENTR/XX178539			21,000.00	-21,20,480.90
31-05-2022	13770510007495:Int.Coll:01-05- 2022 to 31-05-2022		13,547.00		-21,41,480.90
31-05-2022	MPAY/UPI/TRTR/215114433140/IN DB/mukeshjen87538@/t			38,400.00	-21,27,933.90
31-05-2022	NEFT/SBIN0004520/SACHIN KUMAR			99,900.00	-21,66,333.90
31-05-2022	NEFT/SBIN0004520/SACHIN KUMAR			100.00	-22,66,233.90
30-05-2022	TO DEVESH KUMAR	174	24,000.00		-22,66,333.90
30-05-2022	BAJAPURA PANCHAYAT KSSSS LTD	175	14,75,000.00		-22,42,333.90
28-05-2022	MPAY/UPI/TRTR/214809073635/H DFC/chandbabu02017@/P			1,000.00	-7,67,333.90
28-05-2022	MPAY/IMPSI/TRTR/214817488973/ NEARBY WALLE/XX000266			50,000.00	-7,68,333.90