

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1220 for the period 20-Dec-2024 to 19-Dec-2025

Client	XXXXXXXX93	Branch Code	5699
Name	AGREE KISAN CENTRE	Branch Name	MENDKI
Phone	+918269394714	IFSC Code	CNRB0005699
Address	CO SAPNA LODHI MENDKI SALAMATPUR CHOURAHA BHOPAL SANCHI ROAD RAISEN MADHYA PRADESH	Address	VPO: Mendki MENDKI MADHYA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,43,008.50
25-12-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		17.00	2,42,991.50
03-01-2025	UPI/DR/500303850438/NASIR KHAN/PUNB/**CARE1@AXL/UP I//HDFE81A205F056B48BFB536 145623745CE2/03/01/2025 12:32:37 Chq: 500303850438		10,000.00	2,32,991.50
06-01-2025	CHQ PAID-MICR INWARD CLEARING-DAYAL FERTILIZERS PVT LTD-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 000915797347		10,000.00	2,22,991.50
21-01-2025	UPI/DR/502167158533/DINESH LO/PUNB/**S01-1@OKSBI/CAR KE//HDF08555DCBB0794E53AD A6A6334BD358B9/21/01/2025 19:22:15 Chq: 502167158533		10,000.00	2,12,991.50

Date	Particulars	Deposits	Withdrawals	Balance
22-01-2025	UPI/DR/502289994863/MASTER RA/MAHB/**LAWAT@AXL/UPI// HDF476A43F60CA749CC90D89 EB7E4F2989E/22/01/2025 12:01:22 Chq: 502289994863		1,472.00	2,11,519.50
23-01-2025	UPI/DR/502343461593/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F6A866992A38F44A3A11939FD 52BAFFE1/23/01/2025 14:22:02 Chq: 502343461593		15,000.00	1,96,519.50
24-01-2025	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX2683 Chq: 0		236.00	1,96,283.50
27-01-2025	UPI/DR/100124623076/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBLD2B8436C97BB4572BDB4 410AFF470E43/27/01/2025 11:06:56 Chq: 100124623076		4,000.00	1,92,283.50
04-02-2025	UPI/DR/540153412023/MS NEW RE/CBIN/**12014697/UPI//ICI47 45A3251120452B880BF88E075 D57BB/04/02/2025 12:01:58 Chq: 540153412023		1,00,000.00	92,283.50
17-02-2025	UPI/DR/100169469329/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F09A584F564FC4BB2A60A9F64 01C3BCE5/17/02/2025 12:13:43 Chq: 100169469329		5,000.00	87,283.50
19-02-2025	UPI/DR/100274291844/ARVIND/ CNRB/**64661@OKSBI/UPI//HD FFD387A5659D54DA28672F133 C593E3F0/19/02/2025 13:29:07 Chq: 100274291844		25,000.00	62,283.50
01-03-2025	UPI/DR/100751162458/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FC91642A64A564DC3B0FCB6E 1B4B945C2/01/03/2025 10:03:59 Chq: 100751162458		5,000.00	57,283.50

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2025	UPI/CR/852348282775/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL8576D2AC65FF47BE822F B124E3239D81/08/03/2025 10:20:41 Chq: 852348282775	2,000.00		59,283.50
08-03-2025	UPI/CR/883309242655/ARVIND/ CNRB/**37742@IBL/PAYMENT //IBLA0B72150E825431F86F1E3 3E973A9E57/08/03/2025 10:21:43 Chq: 883309242655	2,000.00		61,283.50
08-03-2025	UPI/CR/533889762933/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL5E9567D2E395492EA6922 4E1784E45D2/08/03/2025 10:21:57 Chq: 533889762933	2,000.00		63,283.50
08-03-2025	UPI/CR/959779934433/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXLE742CD07043D43F1B068 E574999751B1/08/03/2025 10:22:10 Chq: 959779934433	2,000.00		65,283.50
08-03-2025	UPI/CR/756294420259/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL64605639911D4BC083562 B543CF4C452/08/03/2025 10:22:21 Chq: 756294420259	2,000.00		67,283.50
08-03-2025	UPI/CR/488750850491/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL7EA248F090674E959E9F6 4E3E92C94F5/08/03/2025 10:22:34 Chq: 488750850491	2,000.00		69,283.50
08-03-2025	UPI/CR/558955846787/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL4FF2AFC372D147B596AE 10E40C9497E6/08/03/2025 10:22:53 Chq: 558955846787	2,000.00		71,283.50

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2025	UPI/CR/533477299685/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL180147B86C064198A58DB A801B712FB5/08/03/2025 10:23:06 Chq: 533477299685	2,000.00		73,283.50
08-03-2025	UPI/CR/710374136690/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXLD56AB6E45B78484488971 1A35989D461/08/03/2025 10:23:18 Chq: 710374136690	2,000.00		75,283.50
08-03-2025	UPI/CR/331770634800/ARVIND/ CNRB/**37742@AXL/PAYMENT //AXL36F764BA35E8404FA31FF 7F9CEA4FB7B/08/03/2025 10:23:30 Chq: 331770634800	2,000.00		77,283.50
14-03-2025	UPI/DR/101466020855/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F1E09649EF3014BC1A2E4D217 95F25893/14/03/2025 13:39:38 Chq: 101466020855		3,000.00	74,283.50
20-03-2025	UPI/DR/101761699204/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FBBE89D0267A541B1B30B109 BB5812C66/20/03/2025 12:45:32 Chq: 101761699204		10,000.00	64,283.50
22-03-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		3.00	64,280.50
26-03-2025	UPI/DR/102065491478/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FFAA10E0034014BA4ABC9DBB 40707307F/26/03/2025 09:10:36 Chq: 102065491478		5,000.00	59,280.50
28-03-2025	UPI/DR/102174398351/CROPW ELL /CNRB/**76261002274/UPI//HDF 8C8B37A6ECDA41F8A0820B14 E6DE8BC8/28/03/2025 10:14:00 Chq: 102174398351		10,000.00	49,280.50

Date	Particulars	Deposits	Withdrawals	Balance
28-03-2025	UPI/DR/102174461807/PREETA M S/CNRB/**DHI55@OKHDFCBAN K/UPI//HDF02EC7F25F8A749A6 AB52BA29B7775BAD/28/03/202 5 10:15:36 Chq: 102174461807		2,250.00	47,030.50
28-03-2025	UPI/DR/102174651476/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F593C06D1E88A498294A6EEA4 5FDD7C8D/28/03/2025 10:19:39 Chq: 102174651476		2,000.00	45,030.50
28-03-2025	CASH DEPOSIT BABLESH MENDAKI Chq:	2,72,100.00		3,17,130.50
29-03-2025	CASH HANDLING CH CA OD OCC Chq: 0		406.00	3,16,724.50
13-04-2025	UPI/DR/103080150116/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F04D8B87B2C044863B74439CE 438F17B7/13/04/2025 06:37:26 Chq: 103080150116		5,000.00	3,11,724.50
18-04-2025	UPI/DR/103388379939/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F9577F0EB45A741E69B5FF568 D9C8EC32/18/04/2025 18:45:01 Chq: 103388379939		5,000.00	3,06,724.50
21-04-2025	UPI/DR/103557636758/BRIJESH L/HDFC/**84707@YBL/UPI//HDF ED5F7774486D472DA2807C68F 9BE607B/21/04/2025 20:04:35 Chq: 103557636758		35,500.00	2,71,224.50
30-04-2025	UPI/DR/548692260112/VOYAGE AG/ICIC/**EAGRI@ICICI/UPI//ICI 08E55DF921594F3A8E01E8F23 65C27AE/30/04/2025 16:31:08 Chq: 548692260112		10,000.00	2,61,224.50

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2025	UPI/DR/104026367412/CROPW ELL /HDFC/**02223@HDFCBANK/CL EAR HU//HDFD94BC1A574C041DEB 48644B063BDA63B/30/04/2025 16:39:06 Chq: 104026367412		20,000.00	2,41,224.50
04-05-2025	UPI/DR/104244392775/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FC5B80B3474084FE782A15BA7 F6D95584/04/05/2025 12:55:50 Chq: 104244392775		10,000.00	2,31,224.50
17-05-2025	UPI/DR/104950380973/BHOOCA RE /HDFC/**200020178361/16K REH //HDF029A934FB1AC432FA642 567BE1810EA9/17/05/2025 12:14:52 Chq: 104950380973		50,000.00	1,81,224.50
19-05-2025	CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY Chq: 0		590.00	1,80,634.50
19-05-2025	CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS Chq: 0		118.00	1,80,516.50
21-05-2025	UPI/DR/105153901500/ARUN KUMA/BARB/**80185@YBL/UPI/ /HDF7DBC6F05838D4D80925D 0C0E823DE36E/21/05/2025 10:31:32 Chq: 105153901500		51,000.00	1,29,516.50
29-05-2025	UPI/CR/393362950622/PRAMO D LO/CNRB/**69590@AXL/PAYME NT //AXLF3053B017A1649868CBC4 6FEAC1B68A5/29/05/2025 10:41:21 Chq: 393362950622	1.00		1,29,517.50

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31-05-2025	CHQ PAID-MICR INWARD CLEARING-CRO GROWTH INDIA PVT LTD-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 000915797350		10,000.00	1,19,517.50
31-05-2025	UPI/DR/105674086715/GERMA N BI/SBIN/**542221779/UPI//HDFE E04482C781345F9B9232BF0D1 ECB264/31/05/2025 11:57:51 Chq: 105674086715		15,000.00	1,04,517.50
03-06-2025	CHQ PAID-MICR INWARD CLEARING-GUJARAT AGRI LIFE SCIENCE-HDFC BANK LTD.-H D F C BANK LTD Chq: 000915797354		25,000.00	79,517.50
05-06-2025	UPI/DR/105991694757/CROPW ELL /CNRB/**76261002274/6300 BY //HDF1291E7BF548845AC969E8 FA1D291BEB0/05/06/2025 21:26:15 Chq: 105991694757		3,700.00	75,817.50
10-06-2025	UPI/DR/106222246726/AGRO EXC/KKBK/**48277954/UPI//HD FC5A78A099AB9467EBB6F7CA 9EDD34AB8/10/06/2025 08:30:23 Chq: 106222246726		25,000.00	50,817.50
20-06-2025	UPI/CR/673935344642/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL3AA1DCD8F910422DBE55 5E446A2C2D19/20/06/2025 11:08:23 Chq: 673935344642	45,000.00		95,817.50
21-06-2025	UPI/DR/106810172068/GOODW EEL /HDFC/**200059886280/UPI//HD F68410F254D5B46FA8FAB7C8 AB10A7AA3/21/06/2025 11:14:34 Chq: 106810172068		46,900.00	48,917.50

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23-06-2025	UPI/DR/106918377306/VIASOUL H/HDFC/**200107908598/UPI//H DFA046C56C419546948C0575B C57290B80/23/06/2025 12:13:16 Chq: 106918377306		44,400.00	4,517.50
24-06-2025	UPI/DR/106982445416/M/S ANSHI/UBIN/**5225010000012/ UPI//HDF741B447AD12F455FB D61ACA878B74FC3/24/06/2025 16:50:05 Chq: 106982445416		2,180.00	2,337.50
29-06-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		5.00	2,332.50
05-07-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - NH AGRO CHEMICAL AND FER-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 001258500424		10,000.00	-7,667.50
05-07-2025	I/W CHQ RETURN- FUNDS INSUFFICIENT- FOR PAYEE - NH AGRO CHEMICAL AND FER-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 001258500424	10,000.00		2,332.50
05-07-2025	UPI/DR/518651419316/MUTHO OT F/YESB/**OTFIN@YESBANK/U PI MAND//YES392AD789A8E7670F E06400144FF88612/05/07/2025 13:26:37 Chq: 518651419316		1.00	2,331.50
05-07-2025	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL Chq: 001258500424		300.00	2,031.50
07-07-2025	UPI/CR/994943613196/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL167B7D8686E2463899CE1 8AB08A94931/07/07/2025 13:24:32 Chq: 994943613196	12,000.00		14,031.50

Date	Particulars	Deposits	Withdrawals	Balance
08-07-2025	CHQ PAID-MICR INWARD CLEARING-ECONS CROP PROTECTION PRI-HDFC BANK LTD.-H D F C BANK LTD Chq: 001258500421		10,000.00	4,031.50
14-07-2025	UPI/CR/109455625118/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBLBD34A18209FB4574A90E AA04837A3276/14/07/2025 14:14:38 Chq: 109455625118	12,000.00		16,031.50
16-07-2025	CHQ PAID-MICR INWARD CLEARING-NH AGRO CHEMICAL AND FER-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 001258500424		10,000.00	6,031.50
17-07-2025	UPI/CR/626775958087/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL5AE3B1502438451BA029A 8DADC84CDB2/17/07/2025 11:13:12 Chq: 626775958087	30,000.00		36,031.50
18-07-2025	SIGN/PHOTO VERIFICATION OR PASSPORT CERT Chq: 0		177.00	35,854.50
19-07-2025	UPI/CR/704222482038/GOPAL LO/SBIN/**92230@AXL/PAYME NT //AXL63023EFBB4AE41CBBB76 34F0E1549127/19/07/2025 11:51:48 Chq: 704222482038	20,000.00		55,854.50
21-07-2025	CHQ PAID-MICR INWARD CLEARING-NEXUS NUTRI SCIENCE LIM-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 001258500425		51,000.00	4,854.50
21-07-2025	CASH DEPOSIT SELF MENDAKI Chq:	16,000.00		20,854.50

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22-07-2025	UPI/DR/108505383466/OM AGRO C/AUBL/**.AUGP@AUBANK/UPI //HDF9C3F9D5614EF480CADF7 D0ECC789ED49/22/07/2025 08:44:56 Chq: 108505383466		16,000.00	4,854.50
22-07-2025	BY CLG:MUM CLG SEC- NARMADA MALWA GRAMEEN BANK, SATRUPA MAHILA AAJIVIKA Chq: 000000654888	5,350.00		10,204.50
28-07-2025	UPI/CR/586247530342/VEEREN DRA/SBIN/**211- 2@YBL/PAYMENT //YBL70C405F9E3F2422B89F10 9E465FAF9DA/28/07/2025 12:13:48 Chq: 586247530342	300.00		10,504.50
29-07-2025	UPI/DR/108885125322/KAN BIOSY/HDFC/**57113@HDFCB ANK/KAN BIOS//HDF5124BD7CD91C4CA8 9DDA242D47828E16/29/07/2025 13:48:23 Chq: 108885125322		10,000.00	504.50
20-08-2025	UPI/CR/576481682744/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBLDF1DAF6379B743BE859B A9569AA9B66C/20/08/2025 15:00:19 Chq: 576481682744	21,000.00		21,504.50
22-08-2025	UPI/CR/878947305696/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBLCC506EFA5CEB458B9866 EAAABEF05BCA/22/08/2025 09:58:20 Chq: 878947305696	2,000.00		23,504.50

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22-08-2025	UPI/CR/567870274335/RAKESH SI/CNRB/**ODHI6@AXL/PAYME NT //AXL0BE5EA13254848D8ABD6 71B551EAB18F/22/08/2025 13:30:19 Chq: 567870274335	3,000.00		26,504.50
23-08-2025	UPI/DR/523546193783/MS NEW RE/CBIN/**12014697/UPI//ICI87 36BB0165104403B98950232A9 A28F4/23/08/2025 10:04:37 Chq: 523546193783		25,000.00	1,504.50
24-08-2025	UPI/CR/508548650475/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL287B178EB926499BAF006 D51F668D31F/24/08/2025 13:54:07 Chq: 508548650475	5,000.00		6,504.50
31-08-2025	UPI/CR/165666016758/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL7DBEF3B57EBC4B39AF44 AF768054ADEC/31/08/2025 12:33:48 Chq: 165666016758	10,000.00		16,504.50
31-08-2025	UPI/DR/110579763897/KAN BIOSY/HDFC/**57113@HDFCB ANK/UPI//HDFC9CBF9E703124 1AFB748411027915EC3/31/08/2 025 12:34:22 Chq: 110579763897		10,000.00	6,504.50
05-09-2025	UPI/CR/875667786380/GOPAL LOD/BARB/**230- 2@AXL/PAYMENT //AXL67EDBADFFDC542F28C39 DEDC60EC2450/05/09/2025 13:52:52 Chq: 875667786380	12,000.00		18,504.50
06-09-2025	UPI/DR/110847254792/NEXUS NUT/ICIC/**2451000268/UPI//HD F74C96D1C170C441CBB4871C E09786BDC/06/09/2025 07:30:54 Chq: 110847254792		15,000.00	3,504.50

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09-09-2025	SIGN/PHOTO VERIFICATION OR PASSPORT CERT Chq: 0		177.00	3,327.50
11-09-2025	UPI/CR/489336868964/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL332322EA9AB64DAA86406 631B8A8AA32/11/09/2025 07:18:57 Chq: 489336868964	91,000.00		94,327.50
16-09-2025	UPI/DR/111329976186/ECONS CRO/HDFC/**200038189346/UPI //HDFD31153B220E6478BBB06 E50A9CF63DBB/16/09/2025 14:26:51 Chq: 111329976186		78,000.00	16,327.50
16-09-2025	UPI/CR/870806692582/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBL9B22A1EA59BA4A37A32F 1158256B7D87/16/09/2025 14:28:27 Chq: 870806692582	7,000.00		23,327.50
16-09-2025	UPI/DR/525956719262/NEXUS NUT/ICIC/**2451000268/UPI//ICI CAFD71C4FA5243FE9EABD944 063B740B/16/09/2025 20:55:49 Chq: 525956719262		20,000.00	3,327.50
17-09-2025	UPI/CR/557108653603/GOPAL LO/SBIN/**92230@AXL/PAYME NT //AXL73CB5C471A104A1EB714 DE232904E248/17/09/2025 14:00:55 Chq: 557108653603	10,000.00		13,327.50
18-09-2025	UPI/DR/111403770159/NEXUS NUT/ICIC/**2451000268/UPI//HD F39491271E15A4052AC9099F2 AAC608BB/18/09/2025 09:17:51 Chq: 111403770159		10,000.00	3,327.50
20-09-2025	CASH DEPOSIT . SANCHI Chq:	21,800.00		25,127.50

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21-09-2025	UPI/DR/111540856671/BHAGWAN D/CNRB/**94714@YBL/UPI//HD F52AF84BFE55D49BC92C8E78 586145B06/21/09/2025 08:57:32 Chq: 111540856671		2,000.00	23,127.50
29-09-2025	SMS CHARGES ON ACTUAL BASIS Chq: 0		4.00	23,123.50
29-09-2025	BY CLG:MUM CLG SEC-ICICI BANK LTD., CROP GROWTH INDIA PVT LTD Chq: 000000000173	10,000.00		33,123.50
30-09-2025	UPI/CR/183694961546/MONU LODHI/CNRB/**ODHI4@AXL/PAYMENT //AXLC46870CDD03A460687DA 1183CA1AC7EA/30/09/2025 08:04:37 Chq: 183694961546	3,100.00		36,223.50
01-10-2025	FOLIO AMT FIXED FOR CA Chq: 0		148.00	36,075.50
02-10-2025	UPI/DR/527500647353/RUPIFITE/INDB/**.PAYU@INDUS/UPI TRAN//INDF80172DB90994D45 B111742FCE290D25/02/10/2025 08:56:29 Chq: 527500647353		25,253.00	10,822.50
05-10-2025	UPI/DR/112202591978//CNRB/** 5004175226/UPI//HDF33586978 63E6436B9E7524A8ED4E9D38/ 05/10/2025 13:49:18 Chq: 112202591978		9,000.00	1,822.50
05-10-2025	UPI/DR/112202971766/BHAGWAN D/CNRB/**94714@YBL/UPI//HD F60E06CFFBE854268B7E1B495 9671C297/05/10/2025 13:57:08 Chq: 112202971766		600.00	1,222.50
30-10-2025	SIGN/PHOTO VERIFICATION OR PASSPORT CERT Chq: 0		177.00	1,045.50

Date	Particulars	Deposits	Withdrawals	Balance
03-11-2025	CASH DEPOSIT BHAGVAN MENDAKI Chq:	10,000.00		11,045.50
08-11-2025	UPI/DR/113821948319/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FFEA6D4969ECC4B78B04054D C9728E4B0/08/11/2025 08:41:19 Chq: 113821948319		3,000.00	8,045.50
08-11-2025	UPI/DR/113858486552/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FAF6FD6178F9E4B888D6C2F9 179EE7307/08/11/2025 19:35:57 Chq: 113858486552		3,500.00	4,545.50
09-11-2025	UPI/DR/113886231524/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F06CB39102D384E94A35EB9C 423BD32E5/09/11/2025 12:37:46 Chq: 113886231524		1,000.00	3,545.50
17-11-2025	UPI/CR/173350460654/BHAGW AN D/CNRB/**94714@YBL/PAYME NT //YBLA4D10B2C3104492AB8C7 BE62B6C4269B/17/11/2025 13:48:44 Chq: 173350460654	1,300.00		4,845.50
17-11-2025	UPI/DR/114272735967/GOODW EEL /HDFC/**200059886280/UPI//HD F88D579788A944D5186E59D7B 7CC1926B/17/11/2025 13:51:55 Chq: 114272735967		4,500.00	345.50
17-11-2025	UPI/CR/475710613441/RAKESH SI/CNRB/**ODHI6@AXL/PAYME NT //AXL7D38F9544AF744D1BA286 B017309241E/17/11/2025 15:37:33 Chq: 475710613441	4,500.00		4,845.50

Date	Particulars	Deposits	Withdrawals	Balance
17-11-2025	UPI/DR/114280044303/GOODW EEL /HDFC/**200059886280/UPI//HD F835993974AAA47A79F6BF188 B3834317/17/11/2025 16:27:34 Chq: 114280044303		4,500.00	345.50
18-11-2025	CASH DEPOSIT SELF MENDAKI Chq:	60,700.00		61,045.50
19-11-2025	UPI/DR/114354816529/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F8DC471AA6421401C8DC818F F63C1AC46/19/11/2025 09:01:50 Chq: 114354816529		3,000.00	58,045.50
19-11-2025	CHQ PAID-MICR INWARD CLEARING-GENCREST BIO PRODUCTS PR-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 001258500444		10,000.00	48,045.50
22-11-2025	UPI/DR/114529708579/CHANDR A S/SBIN/**16670@IBL/UPI//HDF8 A3FD9F1FDCA462FA70109AD9 3FC1F75/22/11/2025 17:44:51 Chq: 114529708579		9,000.00	39,045.50
25-11-2025	CASH DEPOSIT MENDAKI Chq:	72,000.00		1,11,045.50
27-11-2025	UPI/DR/114779737585/GIRDHA RI /HDFC/**200100713322/UPI//HD F3EB36E8CB4FB451CB54BB42 6F0B08521/27/11/2025 20:05:06 Chq: 114779737585		1,00,000.00	11,045.50
28-11-2025	CASH DEPOSIT MENDAKI Chq:	72,600.00		83,645.50
28-11-2025	UPI/DR/114828875808/GERMA N BI/SBIN/**542221779/UPI//HDF4 BA2A5512F914FF39ECC24377 D24E1BB/28/11/2025 20:19:51 Chq: 114828875808		10,000.00	73,645.50

Date	Particulars	Deposits	Withdrawals	Balance
28-11-2025	UPI/DR/114828949318/NEXUS NUT/ICIC/**2451000268/UPI//HD FF945C0AF52F24A6CB83F99D 76A0B7056/28/11/2025 20:20:58 Chq: 114828949318		10,000.00	63,645.50
28-11-2025	UPI/DR/114829000373/CROPW ELL /CNRB/**76261002274/UPI//HDF 90FE7AB6B8424F1F94833F88D 989475E/28/11/2025 20:21:46 Chq: 114829000373		10,000.00	53,645.50
28-11-2025	UPI/DR/114829061758/DEV AGRO /HDFC/**200032342531/UPI//HD F2627681384C74AFDA709D9C E1A8FF740/28/11/2025 20:22:43 Chq: 114829061758		10,000.00	43,645.50
28-11-2025	UPI/DR/114829155576/BHOOCA RE /HDFC/**200020178361/UPI//HD F901B8C8170794DB389391DEF 22F07C89/28/11/2025 20:24:12 Chq: 114829155576		10,000.00	33,645.50
28-11-2025	UPI/DR/114830795704/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FF7F7F13AFFFA4E2EAB534CE 675BD35DC/28/11/2025 20:50:48 Chq: 114830795704		1.00	33,644.50
28-11-2025	UPI/DR/114831117550/VOYAGE AG/HDFC/**59783@HDFCBANK /UPI//HDF63656432345B48E697 66640FCB4D7FE1/28/11/2025 20:56:13 Chq: 114831117550		10,000.00	23,644.50
28-11-2025	UPI/DR/114831216280/ARUN KUMA/BARB/**80185@YBL/UPI/ /HDF59BAD03391B24E3CA0699 C6847750EC1/28/11/2025 20:58:02 Chq: 114831216280		1.00	23,643.50

Date	Particulars	Deposits	Withdrawals	Balance
30-11-2025	UPI/DR/114895076631/GIRDHARI /HDFC/**200100713322/UPI//HDF4418466EFD2249ACA2FB6EC0CAA81D6F/30/11/2025 10:41:39 Chq: 114895076631		20,000.00	3,643.50
30-11-2025	UPI/CR/445766426330/BHAGWAN D/CNRB/**94714@YBL/PAYMENT //YBLA22A3B028BDF43A2A8973E199DFAC810/30/11/2025 15:34:12 Chq: 445766426330	4,000.00		7,643.50
30-11-2025	UPI/DR/114910971295/KANBIOSY/HDFC/**57113@HDFCBANK/UPI//HDF8ADD43553C9476580A548941BB179CF/30/11/2025 15:46:31 Chq: 114910971295		5,000.00	2,643.50
01-12-2025	CASH DEPOSIT MENDAKI Chq:	42,800.00		45,443.50
01-12-2025	UPI/DR/114979563664/GIRDHARI /HDFC/**200100713322/UPI//HDF493614DA84284A52B48E4508F299B295/01/12/2025 20:14:16 Chq: 114979563664		45,000.00	443.50
05-12-2025	BY CLG:MUM CLG SEC-STATE BANK OF INDIA (SBI), AGREE KISAN CENTRE Chq: 000000011216	36,000.00		36,443.50
06-12-2025	UPI/DR/115196822013/GIRDHARI /HDFC/**200100713322/UPI//HDF891EF3B33E8C46FD9F7AAB673181A672/06/12/2025 08:51:55 Chq: 115196822013		36,000.00	443.50
08-12-2025	CASH DEPOSIT MENDAKI Chq:	1,11,400.00		1,11,843.50

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2025	UPI/DR/115326069759/GIRDHARI /HDFC/**200100713322/UPI//HD F342BA1648A9D4B6E9A305F73 2425FE3A/08/12/2025 18:06:06 Chq: 115326069759		800.00	1,11,043.50
08-12-2025	UPI/DR/115326917907/GOOGLE IN/ICIC/**HARGE@ICICI/UPI//H DF8E86B1528C1A4704BCD5A5 7B2E22C893/08/12/2025 18:17:44 Chq: 115326917907		300.90	1,10,742.60
08-12-2025	UPI/DR/115327056698/NASIR KHAN/INDB/**66952@YBL/UPI// HDF113ABC3B8A3C4498AF2A0 F62AC0B249C/08/12/2025 18:19:32 Chq: 115327056698		25,000.00	85,742.60
08-12-2025	UPI/DR/115327521542/PIYUSH SI/UBIN/**NGH- 1@OKSBI/UPI//HDF583E8958A BCB46F4ACEFBA762428F11B/0 8/12/2025 18:25:36 Chq: 115327521542		12,000.00	73,742.60
08-12-2025	UPI/DR/115327976767/MANSI KRI/IBKL/**925- 2@IBL/UPI//HDF136F93A6C7F4 4DCDB9F40CE55FBB3319/08/1 2/2025 18:31:52 Chq: 115327976767		1,800.00	71,942.60
08-12-2025	UPI/DR/115328284681/NEXUS NUT/ICIC/**2451000268/UPI//HD FCAAC1E8F7FDE456BBBBB36 C144A27320/08/12/2025 18:35:33 Chq: 115328284681		10,000.00	61,942.60
08-12-2025	UPI/DR/115329589041/BHOOCARE /HDFC/**200020178361/UPI//HD F4746E2AD35E34298A514381F 96F102C3/08/12/2025 18:51:41 Chq: 115329589041		10,000.00	51,942.60

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2025	UPI/DR/115329688811/DEV AGRO /HDFC/**200032342531/UPI//HD FC9F697B39CE24C4886C3EEF 259ABFA6D/08/12/2025 18:52:52		10,000.00	41,942.60
	Chq: 115329688811			
09-12-2025	CASH HANDLING CH CA OD OCC		118.00	41,824.60
	Chq: 0			
09-12-2025	CHQ PAID-MICR INWARD CLEARING-KIBBUTZ ORGANIC AND BIOFE-HDFC BANK LTD.- H D F C BANK LTD		10,000.00	31,824.60
	Chq: 001258500441			
11-12-2025	UPI/DR/115458616333/MRS DOLMA/YESB/**25292@YBL/UP I//HDF9B533D6938044A37AD75 49625A2EEAB0/11/12/2025 11:40:43		1,000.00	30,824.60
	Chq: 115458616333			
11-12-2025	UPI/DR/115459118660/MRS DOLMA/YESB/**25292@YBL/UP I//HDF3CD6EDE473734ED4845 DCCB9CC90B306/11/12/2025 11:50:48		990.00	29,834.60
	Chq: 115459118660			
11-12-2025	UPI/DR/115469062412/BHAGW AN D/CNRB/**94714@YBL/UPI//HD FC53C54E1BAFE40CD8BB3B74 26DF57F37/11/12/2025 14:53:20		2,000.00	27,834.60
	Chq: 115469062412			
11-12-2025	CASH DEPOSIT MENDAKI	2,14,400.00		2,42,234.60
	Chq:			
11-12-2025	UPI/DR/115469604347/M/S ANSHI/UBIN/**5225010000012/ UPI//HDFE981690A4135490CB5 B8E8E505B67057/11/12/2025 15:04:53		25,000.00	2,17,234.60
	Chq: 115469604347			
12-12-2025	CASH HANDLING CH CA OD OCC		270.00	2,16,964.60
	Chq: 0			

Date	Particulars	Deposits	Withdrawals	Balance
12-12-2025	UPI/DR/115541418849/N H AGRO /ICIC/**4805500123/UPI//HDFBB 268171F90C4F42A7EC97B8799 69FEB/12/12/2025 21:13:50 Chq: 115541418849		1,00,000.00	1,16,964.60
13-12-2025	UPI/DR/115592303147/BHAGW AN D/CNRB/**94714@YBL/UPI//HD F233A160BC0134377B832A9A8 997FBFF4/13/12/2025 21:15:40 Chq: 115592303147		10,000.00	1,06,964.60
13-12-2025	UPI/DR/115592319990/N H AGRO /ICIC/**4805500123/UPI//HDF3F 38AC4FDCC94FF0818B1FA217 5F670F/13/12/2025 21:16:00 Chq: 115592319990		15,000.00	91,964.60
13-12-2025	UPI/DR/115592435060/NEXUS NUT/ICIC/**2451000268/UPI//HD F73041D5934B443F3B87254D7 16C21D53/13/12/2025 21:18:09 Chq: 115592435060		20,000.00	71,964.60
14-12-2025	UPI/DR/115644783610/MS NEW RE/CBIN/**12014697/UPI//HDF6 538C6FC50474CF88AAC1748B EFE9ED3/14/12/2025 22:14:20 Chq: 115644783610		69,000.00	2,964.60
17-12-2025	CASH DEPOSIT SELF MENDAKI Chq:	1,50,000.00		1,52,964.60
17-12-2025	UPI/DR/115779184330/GOODW EEL /HDFC/**200059886280/UPI//HD F89A34EAF801C43A7837062B1 DE59DF8E/17/12/2025 18:07:07 Chq: 115779184330		12,400.00	1,40,564.60
17-12-2025	UPI/DR/115779325352/NASIR KHAN/INDB/**66952@YBL/UPI// HDF20C1CC8BFD1046A59DAF 3D2531647F84/17/12/2025 18:09:07 Chq: 115779325352		20,000.00	1,20,564.60

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2025	CASH HANDLING CH CA OD OCC Chq: 0		118.00	1,20,446.60
18-12-2025	UPI/DR/115836797324/NEXUS NUT/ICIC/**2451000268/UPI//HD FD2118899D06E4CF9BA92C36 CF357C758/18/12/2025 19:54:05 Chq: 115836797324		20,000.00	1,00,446.60
18-12-2025	UPI/DR/115836947549/BHOOCA RE /HDFC/**200020178361/UPI//HD F73BCF5A4EBBC433FA1B3A09 F76B75620/18/12/2025 19:56:18 Chq: 115836947549		20,000.00	80,446.60
18-12-2025	UPI/DR/115837357563/DAYAL FER/HDFC/**901119791979/UPI //HDF6E97E0A5724F4633B555B 24B926EB948/18/12/2025 20:02:14 Chq: 115837357563		1.00	80,445.60
19-12-2025	CASH DEPOSIT SELF MENDAKI Chq:	5,26,500.00		6,06,945.60
19-12-2025	UPI/DR/115867540012/DAYAL FER/HDFC/**901119791979/UPI //HDF181E8431C4C04978B267 C6F146908141/19/12/2025 14:58:25 Chq: 115867540012		15,000.00	5,91,945.60
		Closing Balance		5,91,945.60

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Details of Ombudsman:

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

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