



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
Nalanda
MOKAMA
BIHAR-803113
India

Date : 5 Jun 2024
Account Number : 00000037593747598
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NOORSARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90086625138
IFS Code : SBIN0018820
MICR Code : 803002511
Balance as on 1 Jan 2024 : 2,213.87

Account Statement from 1 Jan 2024 to 31 Mar 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:460584513353102.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2024	01/01/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG40017399420*GOOGLE INDIA DIG-	TRANSFER FROM 3199966044306 /	4430		2,220.00	4,433.87
02/01/2024	02/01/2024	BY TRANSFER- INB IMPS400210976269/0000000000/XX2063 /IMPS-	MAN000027922543 MAN000027922543 TRANSFER FROM 4897971162098 /	99922		11,000.00	15,433.87
02/01/2024	02/01/2024	BY TRANSFER- INB IMPS400212789654/0000000000/XX2063 /IMPS-	MAM000026594894 MAM000026594894 TRANSFER FROM 4897973162096 /	99922		8,960.00	24,393.87
02/01/2024	02/01/2024	FI Txn @ CSP outlet-0029171156133144 10 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	44,393.87
02/01/2024	02/01/2024	BY TRANSFER- INB IMPS400217720920/0000000000/XX2063 /IMPS-	MAN000028282145 MAN000028282145 TRANSFER FROM 4597938162095 /	99922		9,420.00	53,813.87
03/01/2024	03/01/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG40036361583*GOOGLE INDIA DIG-	TRANSFER FROM 4697203044306 /	4430		2,975.00	56,788.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/01/2024	03/01/2024	BY TRANSFER- INB IMPS400311922848/ 0000000000/XX2063 /IMPS-	MAI000035530731 MAI000035530731 TRANSFER FROM 4897990162094 /	99922		13,540.00	70,328.87
03/01/2024	03/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,70,000.00	4,40,328.87
03/01/2024	03/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124003514247- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACUONBC6 TRANSFER TO 3199302044302 / Hpm Chemicals and Fertilizers Limit	99922	1,39,000.00		3,01,328.87
03/01/2024	03/01/2024	BY TRANSFER- INB IMPS400313868987/ 0000000000/XX2063 /IMPS-	MAK000039111312 MAK000039111312 TRANSFER FROM 4897981162096 /	99922		4,020.00	3,05,348.87
03/01/2024	03/01/2024	FI Txn @ CSP outlet- 0017880084235480 66 MoneyTRF TXN @KO 1A745385-	TRANSFER FROM 39880320279 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	3,25,348.87
04/01/2024	04/01/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG400413784 06*GOOGLE INDIA DIG-	TRANSFER FROM 4697187044302 /	4430		13,980.00	3,39,328.87
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/4370654526 13/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897735162098 /	18820		8,650.00	3,47,978.87
04/01/2024	04/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,35,100.00	5,83,078.87
04/01/2024	04/01/2024	BY TRANSFER- INB IMPS400414428905/ 8271645363/XX0161 /WaterTax-	MAO000031115937 MAO000031115937 TRANSFER FROM 4597949162092 /	99922		2,800.00	5,85,878.87
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/4370270027 70/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897735162098 /	18820		13,200.00	5,99,078.87
04/01/2024	04/01/2024	FI Txn @ CSP outlet- 0030123224706860 39 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	6,19,078.87
04/01/2024	04/01/2024	BY TRANSFER- INB IMPS400415492882/ 8271645363/XX0161 /WaterTax-	MAK000039642087 MAK000039642087 TRANSFER FROM 4597945162096 /	99922		3,500.00	6,22,578.87
04/01/2024	04/01/2024	BY TRANSFER- INB IMPS400416315064/ 0000000000/XX2063 /IMPS-	MAJ000037982325 MAJ000037982325 TRANSFER FROM 4597948162093 /	99922		74,065.00	6,96,643.87
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/4370222810 74/MEHTA KH/UTIB/926284403 7/Sent-	TRANSFER FROM 4897735162098 /	18820		16,750.00	7,13,393.87
04/01/2024	04/01/2024	BY TRANSFER- INB IMPS400417928681/ 0000000000/XX2063 /IMPS-	MAN000029552671 MAN000029552671 TRANSFER FROM 4898004162091 /	99922		3,320.00	7,16,713.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005661985- Syngenta India Private Limited	NEFT INB: CNACUQPKJ5 TRANSFER TO 3199302044302 / Syngenta India Private Limited	99922	2,50,000.00		4,66,713.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005672297- Insecticides india ltd	NEFT INB: CNACUQPLU2 TRANSFER TO 4697161044302 / Insecticides india ltd	99922	1,50,000.00		3,16,713.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005672433- Dharmaj crop guard ltd	NEFT INB: CNACUQPMQ4 TRANSFER TO 4697159044305 / Dharmaj crop guard ltd	99922	50,000.00		2,66,713.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005678536- Hari seeds	NEFT INB: CNACUQPNC7 TRANSFER TO 4697158044306 / Hari seeds	99922	66,090.00		2,00,623.87
05/01/2024	05/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT000TSBA4 TRANSFER TO 37280306647 BHARAT ENTERPRISES /	99922	1,00,000.00		1,00,623.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005686922- Tropical agro system pvt ltd	NEFT INB: CNACUQPOC7 TRANSFER TO 3199301044303 / Tropical agro system pvt ltd	99922	30,000.00		70,623.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005687282- Crystal crop protection ltd	NEFT INB: CNACUQPOI6 TRANSFER TO 4697155044309 / Crystal crop protection ltd	99922	35,000.00		35,623.87
05/01/2024	05/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324005687454- BIOSTADT INDIA LIMITED	NEFT INB: CNACUQPON3 TRANSFER TO 3199301044303 / BIOSTADT INDIA LIMITED	99922	35,000.00		623.87
05/01/2024	05/01/2024	BY TRANSFER- NEFT*IDIB000B027 *IDIBH24005135771 *Ravikant*/URGEN T-	TRANSFER FROM 3199411044308 /	4430		50,000.00	50,623.87
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4371101530 97/DHANANJA/UBI N/kumardhann/Pay me-	TRANSFER FROM 4897736162097 /	18820		6,000.00	56,623.87
05/01/2024	05/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,29,500.00	2,86,123.87
05/01/2024	05/01/2024	FI Txn @ CSP outlet- 0020443952273048 06 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	3,06,123.87
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4371185200 99/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897736162097 /	18820		30,000.00	3,36,123.87
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4371620195 00/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		3,000.00	3,39,123.87
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4371826745 41/AMIT AN/SBIN/870954319 2/Payme-	TRANSFER FROM 4897736162097 /	18820		9,100.00	3,48,223.87
05/01/2024	05/01/2024	BY TRANSFER- INB IMPS400517518339/ 0000000000/XX2063 /IMPS-	MAL000034767170 MAL000034767170 TRANSFER FROM 4597954162095 /	99922		64,780.00	4,13,003.87
06/01/2024	06/01/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG400606058 42*GOOGLE INDIA DIG-	TRANSFER FROM 4697250044309 /	4430		1,750.00	4,14,753.87
06/01/2024	06/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,59,100.00	6,73,853.87
06/01/2024	06/01/2024	BY TRANSFER- INB IMPS400613076870/ 0000000000/XX2063 /IMPS-	MAO000032105055 MAO000032105055 TRANSFER FROM 4597956162093 /	99922		9,865.00	6,83,718.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/01/2024	06/01/2024	BY TRANSFER-UPI/CR/4372635692 53/MANI KUMAR/BKID/6521 650005/Pay-	TRANSFER FROM 4897737162096 /	18820		8,000.00	6,91,718.87
06/01/2024	06/01/2024	BY TRANSFER-INB IMPS400614277704/ 8271645363/XX0161 /aaniyaente-	MAN000030479094 MAN000030479094 TRANSFER FROM 4597956162093 /	99922		6,500.00	6,98,218.87
06/01/2024	06/01/2024	FI Txn @ CSP outlet- 0072402146420709 58 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	7,18,218.87
06/01/2024	06/01/2024	BY TRANSFER-INB IMPS400616383027/ 0000000000/XX2063 /IMPS-	MAM000028997236 MAM000028997236 TRANSFER FROM 4898031162099 /	99922		19,420.00	7,37,638.87
06/01/2024	06/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524006796543- Krishi rasyan private limited	NEFT INB: CNACUSR6 TRANSFER TO 4697156044308 / Krishi rasyan private limited	99922	50,000.00		6,87,638.87
06/01/2024	06/01/2024	BY TRANSFER-UPI/CR/4372937077 60/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		6,860.00	6,94,498.87
08/01/2024	08/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG400894589 15*GOOGLE INDIA DIG-	TRANSFER FROM 4697254044306 /	4430		8,350.00	7,02,848.87
08/01/2024	08/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,37,000.00	10,39,848.87
08/01/2024	08/01/2024	FI Txn @ CSP outlet- 0023055113684592 65 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	10,59,848.87
08/01/2024	08/01/2024	BY TRANSFER-INB IMPS400813906482/ 0000000000/XX2063 /IMPS-	MAO000033207512 MAO000033207512 TRANSFER FROM 4597932162091 /	99922		10,010.00	10,69,858.87
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/4374158549 81/GANESH K/BDBL/943177276 2/NA-	TRANSFER FROM 4897732162091 /	539		1.00	10,69,859.87
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/4374444380 30/RAJNISH /SBIN/9473430930/ Payme-	TRANSFER FROM 4897732162091 /	18820		9,000.00	10,78,859.87
08/01/2024	08/01/2024	BY TRANSFER-UPI/CR/4374716978 17/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		25,500.00	11,04,359.87
08/01/2024	08/01/2024	BY TRANSFER-INB IMPS400818919475/ 0000000000/XX2063 /IMPS-	MAM000030030323 MAM000030030323 TRANSFER FROM 4897959162093 /	99922		57,055.00	11,61,414.87
08/01/2024	08/01/2024	BY TRANSFER-NEFT*HDFC000000 1*N0082428249930 98*CROP CARE*bill n-	TRANSFER FROM 3199958044305 /	4430		22,075.00	11,83,489.87
09/01/2024	09/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224009939744- Unnat krishi khad bhandar	NEFT INB: CNACUUUTU3 TRANSFER TO 4697164044309 / Unnat krishi khad bhandar	99922	75,000.00		11,08,489.87

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09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009940209- Dhanuka Agritech Limited	NEFT INB: CNACUUUVA3 TRANSFER TO 3197942044308 / Dhanuka Agritech Limited	99922	50,000.00		10,58,489.87
09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009940229- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACUUUVB3 TRANSFER TO 4697164044309 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	30,000.00		10,28,489.87
09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009939851- Insecticides india ltd	NEFT INB: CNACUUUVC9 TRANSFER TO 4697159044305 / Insecticides india ltd	99922	6,00,000.00		4,28,489.87
09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009940581- Hari seeds	NEFT INB: CNACUUUWR5 TRANSFER TO 4697157044307 / Hari seeds	99922	89,200.00		3,39,289.87
09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009940589- Syngenta India Private Limited	NEFT INB: CNACUUUWS6 TRANSFER TO 4697156044308 / Syngenta India Private Limited	99922	2,50,000.00		89,289.87
09/01/2024	09/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224009941821- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACUUUWT9 TRANSFER TO 4697164044309 / ADAMA INDIA PRIVATE LIMITED	99922	80,000.00		9,289.87
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4375260480 92/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897733162090 /	18820		9,700.00	18,989.87
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4009277606 63/BINOD KR/PUNB/binod.74 95/na-	TRANSFER FROM 4897733162090 /	18820		3,100.00	22,089.87
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4375865445 04/SANTOSH /BARB/santoshair/ UPI-	TRANSFER FROM 4897733162090 /	18820		3,100.00	25,189.87
09/01/2024	09/01/2024	BY TRANSFER- INB IMPS400912726152/ 0000000000/XX2063 /IMPS-	MAO000033642241 MAO000033642241 TRANSFER FROM 4897968162093 /	99922		11,668.00	36,857.87
09/01/2024	09/01/2024	FI Txn @ CSP outlet- 0032969360160751 38 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	56,857.87
09/01/2024	09/01/2024	BY TRANSFER- INB IMPS400914837150/ 0000000000/XX2063 /IMPS-	MAN000031970199 MAN000031970199 TRANSFER FROM 4897962162099 /	99922		2,190.00	59,047.87
09/01/2024	09/01/2024	BY TRANSFER- INB IMPS400915099023/ 0000000000/XX2063 /IMPS-	MAI000038396100 MAI000038396100 TRANSFER FROM 4897973162096 /	99922		1,500.00	60,547.87
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4375240615 73/MUKESH K/PUNB/957049870 0/Payme-	TRANSFER FROM 4897733162090 /	18820		3,500.00	64,047.87
10/01/2024	10/01/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG401085939 33*GOOGLE INDIA DIG-	TRANSFER FROM 4697239044305 /	4430		12,660.00	76,707.87
10/01/2024	10/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,85,400.00	3,62,107.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/437647970582/BABUL K/SBIN/babulkumar /Payme-	TRANSFER FROM 4897734162099 /	18820		4,000.00	3,66,107.87
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401061551612/RAVINDRA/SBIN /ravindraku/UPI-	TRANSFER FROM 4897734162099 /	18820		8,850.00	3,74,957.87
10/01/2024	10/01/2024	FI Txn @ CSP outlet-003863445136585230 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	3,94,957.87
10/01/2024	10/01/2024	BY TRANSFER-INB IMPS401016330914/0000000000/XX2063 /IMPS-	MAL000036978401 MAL000036978401 TRANSFER FROM 4897987162090 /	99922		5,670.00	4,00,627.87
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401033729367/BINOD KR/PUNB/binod.7495/na-	TRANSFER FROM 4897734162099 /	18820		1.00	4,00,628.87
10/01/2024	10/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010626174-MBF INDIA PRIVATE LIMITED	NEFT INB: CNACUXOPV0 TRANSFER TO 3199302044302 / MBF INDIA PRIVATE LIMITED	99922	27,000.00		3,73,628.87
10/01/2024	10/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010624970-Rallis india limited	NEFT INB: CNACUXOQD5 TRANSFER TO 4697153044301 / Rallis india limited	99922	2,50,000.00		1,23,628.87
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401080748417/NISHU K/SBIN/8986183995 /UPI-	TRANSFER FROM 4897735162098 /	18820		15,000.00	1,38,628.87
10/01/2024	10/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010627711-BIOSTADT INDIA LIMITED	NEFT INB: CNACUXOSW5 TRANSFER TO 3199302044302 / BIOSTADT INDIA LIMITED	99922	50,000.00		88,628.87
10/01/2024	10/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010628524-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACUXOTA3 TRANSFER TO 4697159044305 / ADAMA INDIA PRIVATE LIMITED	99922	50,000.00		38,628.87
10/01/2024	10/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010630652-Tropical agro system pvt ltd	NEFT INB: CNACUXOTF9 TRANSFER TO 4697156044308 / Tropical agro system pvt ltd	99922	35,000.00		3,628.87
11/01/2024	11/01/2024	BY TRANSFER-UPI/CR/401116008071/VIJAY BE/BDBL/9204141626/Payme-	TRANSFER FROM 4897735162098 /	1		23,500.00	27,128.87
11/01/2024	11/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,54,600.00	2,81,728.87
11/01/2024	11/01/2024	BY TRANSFER-INB IMPS401113457499/8271645363/XX0161 /aa-	MAM000031198759 MAM000031198759 TRANSFER FROM 4897996162099 /	99922		13,800.00	2,95,528.87
11/01/2024	11/01/2024	BY TRANSFER-INB IMPS401113522673/0000000000/XX2063 /IMPS-	MAK000043309995 MAK000043309995 TRANSFER FROM 4898001162094 /	99922		41,850.00	3,37,378.87
11/01/2024	11/01/2024	BY TRANSFER-UPI/CR/437785785728/DINESH K/UTIB/9234348128 /Payme-	TRANSFER FROM 4897735162098 /	18820		14,000.00	3,51,378.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/01/2024	11/01/2024	FI Txn @ CSP outlet-0076720212590495 62 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	3,71,378.87
11/01/2024	11/01/2024	BY TRANSFER-UPI/CR/4011481981 78/ADITYA K/INDB/70330512@y/Payme-	TRANSFER FROM 4897735162098 /	18820		3,900.00	3,75,278.87
11/01/2024	11/01/2024	BY TRANSFER-INB IMPS401118253931/0000000000/XX2063 /IMPS-	MAL000037516419 MAL000037516419 TRANSFER FROM 4897996162099 /	99922		32,544.00	4,07,822.87
12/01/2024	12/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224012080778-Dharmaj crop guard ltd	NEFT INB: CNACUYVXP1 TRANSFER TO 4697160044302 / Dharmaj crop guard ltd	99922	50,000.00		3,57,822.87
12/01/2024	12/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224012082105-Unnat krishi khad bhandar	NEFT INB: CNACUYVYW1 TRANSFER TO 4899157044304 / Unnat krishi khad bhandar	99922	50,000.00		3,07,822.87
12/01/2024	12/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224012081683-Insecticides india ltd	NEFT INB: CNACUYVYZ8 TRANSFER TO 4697162044301 / Insecticides india ltd	99922	2,00,000.00		1,07,822.87
12/01/2024	12/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224012082765-Tropical agro system pvt ltd	NEFT INB: CNACUYVZF4 TRANSFER TO 3199302044302 / Tropical agro system pvt ltd	99922	45,000.00		62,822.87
12/01/2024	12/01/2024	TO TRANSFER-INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01389591 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	60,000.00		2,822.87
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/4378859869 71/VIKASH K/PUNB/620459111 8/Payme-	TRANSFER FROM 4897736162097 /	18820		4,700.00	7,522.87
12/01/2024	12/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		1,82,800.00	1,90,322.87
12/01/2024	12/01/2024	BY TRANSFER-INB IMPS401215476291/0000000000/XX2063 /IMPS-	MAK000043917053 MAK000043917053 TRANSFER FROM 4597954162095 /	99922		72,277.00	2,62,599.87
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/4378330797 84/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		6,000.00	2,68,599.87
12/01/2024	12/01/2024	FI Txn @ CSP outlet-0077687971155484 89 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	2,88,599.87
13/01/2024	13/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG401333273 38*GOOGLE INDIA DIG-	TRANSFER FROM 4697248044304 /	4430		700.00	2,89,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324013554120-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVABRJ5 TRANSFER TO 4899157044304 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		1,89,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324013562083-JIVAGRO LIMITED	NEFT INB: CNACVABRN3 TRANSFER TO 3197945044305 / JIVAGRO LIMITED	99922	31,000.00		1,58,299.87

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13/01/2024	13/01/2024	TO TRANSFER-INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01390866 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	50,000.00		1,08,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324013565532-BIOSTADT INDIA LIMITED	NEFT INB: CNACVABRV1 TRANSFER TO 3197945044305 / BIOSTADT INDIA LIMITED	99922	50,000.00		58,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324013565565-Tropical agro system pvt ltd	NEFT INB: CNACVABTM9 TRANSFER TO 4697153044301 / Tropical agro system pvt ltd	99922	25,000.00		33,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00ABINQ6 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	8,000.00		25,299.87
13/01/2024	13/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324013578024-Crystal crop protection ltd	NEFT INB: CNACVABVT5 TRANSFER TO 3199301044303 / Crystal crop protection ltd	99922	25,000.00		299.87
13/01/2024	13/01/2024	BY TRANSFER-INB IMPS401312999120/0000000000/XX2063 /IMPS-	MAO000035642126 MAO000035642126 TRANSFER FROM 4898027162095 /	99922		14,940.00	15,239.87
13/01/2024	13/01/2024	BY TRANSFER-INB IMPS401314092271/0000000000/XX2063 /IMPS-	MAK000044499113 MAK000044499113 TRANSFER FROM 4898032162098 /	99922		22,640.00	37,879.87
13/01/2024	13/01/2024	BY TRANSFER-INB IMPS401315311827/0000000000/XX2063 /IMPS-	MAL000038446445 MAL000038446445 TRANSFER FROM 4898019162095 /	99922		7,300.00	45,179.87
13/01/2024	13/01/2024	BY TRANSFER-UPI/CR/437966922886/MANI KUMAR/BKID/6521650005/Pay-	TRANSFER FROM 4897737162096 /	18820		20,500.00	65,679.87
14/01/2024	14/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40148754668*GOOGLE INDIA DIG-	TRANSFER FROM 4697211044307 /	4430		18,980.00	84,659.87
15/01/2024	15/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40152065173*GOOGLE INDIA DIG-	TRANSFER FROM 4697189044300 /	4430		5,750.00	90,409.87
15/01/2024	15/01/2024	BY TRANSFER-UPI/CR/438191881959/DHANANJA/UBI N/kumardhann/Pay me-	TRANSFER FROM 4897732162091 /	18820		5,600.00	96,009.87
15/01/2024	15/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,40,000.00	4,36,009.87
15/01/2024	15/01/2024	BY TRANSFER-INB IMPS401518684666/0000000000/XX2063 /IMPS-	MAM000033510604 MAM000033510604 TRANSFER FROM 4897953162099 /	99922		11,620.00	4,47,629.87
15/01/2024	15/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424015972299-Insecticides india ltd	NEFT INB: CNACVCDNR4 TRANSFER TO 4697162044301 / Insecticides india ltd	99922	2,00,000.00		2,47,629.87
15/01/2024	15/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424015972374-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVCDOE0 TRANSFER TO 4697155044309 / ADAMA INDIA PRIVATE LIMITED	99922	50,000.00		1,97,629.87

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15/01/2024	15/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ADANI6 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	40,000.00		1,57,629.87
15/01/2024	15/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424015973260- Insecticides india ltd	NEFT INB: CNACVCDOT6 TRANSFER TO 4697159044305 / Insecticides india ltd	99922	1,50,000.00		7,629.87
15/01/2024	15/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ADAMV4 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	5,000.00		2,629.87
16/01/2024	16/01/2024	BY TRANSFER- INB IMPS401611628937/ 0000000000/XX2063 /IMPS-	MAJ000043394313 MAJ000043394313 TRANSFER FROM 4897969162092 /	99922		10,935.00	13,564.87
16/01/2024	16/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,06,100.00	2,19,664.87
16/01/2024	16/01/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	176.65		2,19,488.22
16/01/2024	16/01/2024	BY TRANSFER- UPI/CR/4382452461 95/PRAMILA /PUNB/8235123331/ Payme-	TRANSFER FROM 4897733162090 /	18820		4,000.00	2,23,488.22
16/01/2024	16/01/2024	BY TRANSFER- INB IMPS401615010156/ 0000000000/XX2063 /IMPS-	MAN000035741454 MAN000035741454 TRANSFER FROM 4897964162097 /	99922		1,821.00	2,25,309.22
16/01/2024	16/01/2024	BY TRANSFER- UPI/CR/4382744524 74/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897733162090 /	18820		17,100.00	2,42,409.22
16/01/2024	16/01/2024	BY TRANSFER- UPI/CR/4016636033 26/ADITYA K/INDB/70330512@ a/Payme-	TRANSFER FROM 4897733162090 /	18820		1,900.00	2,44,309.22
16/01/2024	16/01/2024	BY TRANSFER- INB IMPS401619083990/ 0000000000/XX2063 /IMPS-	MAN000035921301 MAN000035921301 TRANSFER FROM 4597935162098 /	99922		8,145.00	2,52,454.22
17/01/2024	17/01/2024	BY TRANSFER- UPI/CR/4017983895 39/RANJEET /PUNB/7209172930/ Payme-	TRANSFER FROM 4897734162099 /	18820		9,000.00	2,61,454.22
17/01/2024	17/01/2024	BY TRANSFER- INB IMPS401714255134/ 0000000000/XX2063 /IMPS-	MAL000039515851 MAL000039515851 TRANSFER FROM 4897987162090 /	99922		40,215.00	3,01,669.22
17/01/2024	17/01/2024	BY TRANSFER- UPI/CR/4383472246 99/MADHAV K/CNRB/887728682 8/Payme-	TRANSFER FROM 4897734162099 /	18820		1,000.00	3,02,669.22
17/01/2024	17/01/2024	BY TRANSFER- INB IMPS401717545395/ 0000000000/XX2063 /IMPS-	MAK000045862341 MAK000045862341 TRANSFER FROM 4897987162090 /	99922		4,000.00	3,06,669.22
18/01/2024	18/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,50,000.00	4,56,669.22
18/01/2024	18/01/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	132.75		4,56,536.47
18/01/2024	18/01/2024	BY TRANSFER- INB IMPS401815624722/ 0000000000/XX2063 /IMPS-	MAL000039914409 MAL000039914409 TRANSFER FROM 4897996162099 /	99922		44,380.00	5,00,916.47

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18/01/2024	18/01/2024	BY TRANSFER-UPI/CR/4384719843 11/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897735162098 /	18820		17,740.00	5,18,656.47
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018448053-Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACVESAS0 TRANSFER TO 4697157044307 / Hpm Chemicals and Fertilizers Limit	99922	36,000.00		4,82,656.47
18/01/2024	18/01/2024	BY TRANSFER-UPI/CR/4384462723 28/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897735162098 /	18820		1,620.00	4,84,276.47
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018448744-Sumitomo Chemical India Limited	NEFT INB: CNACVESCO5 TRANSFER TO 4697159044305 / Sumitomo Chemical India Limited	99922	40,000.00		4,44,276.47
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018451035-Rallis india limited	NEFT INB: CNACVESDG5 TRANSFER TO 4697162044301 / Rallis india limited	99922	1,00,000.00		3,44,276.47
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018451307-Unnat krishi khad bhandar	NEFT INB: CNACVESGA4 TRANSFER TO 4697153044301 / Unnat krishi khad bhandar	99922	1,00,000.00		2,44,276.47
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018458550-Dhanuka Agritech Limited	NEFT INB: CNACVESLA4 TRANSFER TO 4899157044304 / Dhanuka Agritech Limited	99922	41,000.00		2,03,276.47
18/01/2024	18/01/2024	BY TRANSFER-INB IMPS401816987949/0000000000/XX2063 /IMPS-	MAO000038939019 MAO000038939019 TRANSFER FROM 4897993162092 /	99922		2,500.00	2,05,776.47
18/01/2024	18/01/2024	BY TRANSFER-INB IMPS401817340372/0000000000/XX2063 /IMPS-	MAN000036951430 MAN000036951430 TRANSFER FROM 4897992162093 /	99922		14,280.00	2,20,056.47
18/01/2024	18/01/2024	BY TRANSFER-INB IMPS401819532611/0000000000/XX2063 /IMPS-	MAO000039058589 MAO000039058589 TRANSFER FROM 4897996162099 /	99922		10,000.00	2,30,056.47
19/01/2024	19/01/2024	BY TRANSFER-UPI/CR/4385767052 91/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897736162097 /	18820		10,870.00	2,40,926.47
19/01/2024	19/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,38,200.00	4,79,126.47
19/01/2024	19/01/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	210.81		4,78,915.66
19/01/2024	19/01/2024	BY TRANSFER-UPI/CR/4385059959 41/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897736162097 /	18820		4,000.00	4,82,915.66
19/01/2024	19/01/2024	BY TRANSFER-UPI/CR/4385126311 46/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897736162097 /	18820		54,000.00	5,36,915.66
19/01/2024	19/01/2024	BY TRANSFER-INB IMPS401913008335/0000000000/XX2063 /IMPS-	MAK000046680419 MAK000046680419 TRANSFER FROM 4898010162093 /	99922		5,062.00	5,41,977.66

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19/01/2024	19/01/2024	BY TRANSFER-UPI/CR/438565558140/RAJNISH/PUNB/8252595250/Payme-	TRANSFER FROM 4897736162097 /	18820		3,500.00	5,45,477.66
19/01/2024	19/01/2024	BY TRANSFER-INB IMPS401916137200/0000000000/XX2063 /IMPS-	MAN000037380514 MAN000037380514 TRANSFER FROM 4898013162091 /	99922		39,595.00	5,85,072.66
19/01/2024	19/01/2024	BY TRANSFER-INB IMPS401922503975/0000000000/XX2063 /IMPS-	MAP000033721026 MAP000033721026 TRANSFER FROM 4898008162097 /	99922		2,985.00	5,88,057.66
20/01/2024	20/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424020228522-Maharani krishi kendra	NEFT INB: CNACVGHX14 TRANSFER TO 4697155044309 / Maharani krishi kendra	99922	53,520.00		5,34,537.66
20/01/2024	20/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424020227754-Rallis india limited	NEFT INB: CNACVGHYP3 TRANSFER TO 3197942044308 / Rallis india limited	99922	1,50,000.00		3,84,537.66
20/01/2024	20/01/2024	BY TRANSFER-INB IMPS402010743664/0000000000/XX2063 /IMPS-	MAL000040620370 MAL000040620370 TRANSFER FROM 4898021162091 /	99922		1,850.00	3,86,387.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438671963251/DINKAR P/PUNB/8521046844/Payme-	TRANSFER FROM 4897737162096 /	18820		4,480.00	3,90,867.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438689884428/SANTU KU/PUNB/9508364076/Payme-	TRANSFER FROM 4897737162096 /	18820		150.00	3,91,017.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438613399218/VISHAL K/PUNB/7250324687/Sent-	TRANSFER FROM 4897737162096 /	18820		70.00	3,91,087.66
20/01/2024	20/01/2024	BY TRANSFER-INB IMPS402014235383/0000000000/XX2063 /IMPS-	MAO000039825024 MAO000039825024 TRANSFER FROM 4597959162090 /	99922		10,520.00	4,01,607.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/402033125118/CHANDAN /PUNB/7631876484/Payme-	TRANSFER FROM 4897737162096 /	18820		500.00	4,02,107.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438634835466/RANJAN /SBIN/shashiranj/Payme-	TRANSFER FROM 4897737162096 /	18820		25,100.00	4,27,207.66
20/01/2024	20/01/2024	BY TRANSFER-INB IMPS402017499071/0000000000/XX2063 /IMPS-	MAI000043020281 MAI000043020281 TRANSFER FROM 4898029162093 /	99922		20,115.00	4,47,322.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438669117968/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897737162096 /	18820		8,900.00	4,56,222.66
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/438691139420/PAPPU BE/BKID/8825192466/Payme-	TRANSFER FROM 4897737162096 /	18820		19,170.00	4,75,392.66
22/01/2024	22/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40224104933*GOOGLE INDIA DIG-	TRANSFER FROM 3199969044303 /	4430		1,370.00	4,76,762.66

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22/01/2024	22/01/2024	BY TRANSFER- INB IMPS402213846353/ 0000000000/XX2063 /IMPS-	MAM000036607590 MAM000036607590 TRANSFER FROM 4897958162094 /	99922		21,375.00	4,98,137.66
22/01/2024	22/01/2024	BY TRANSFER- UPI/CR/4388036302 68/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897732162091 /	18820		14,000.00	5,12,137.66
22/01/2024	22/01/2024	BY TRANSFER- INB IMPS402214355609/ 0000000000/XX2063 /IMPS-	MAL000041540366 MAL000041540366 TRANSFER FROM 4597934162099 /	99922		31,720.00	5,43,857.66
22/01/2024	22/01/2024	BY TRANSFER- UPI/CR/4388853418 22/RAVISHAN/SBIN /ravikumarb/Payme -	TRANSFER FROM 4897732162091 /	18820		3,000.00	5,46,857.66
22/01/2024	22/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00AHTVM9 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	50,000.00		4,96,857.66
22/01/2024	22/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00AHTWQ9 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	33,000.00		4,63,857.66
22/01/2024	22/01/2024	BY TRANSFER- UPI/CR/4388813726 70/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		27,100.00	4,90,957.66
22/01/2024	22/01/2024	BY TRANSFER- INB IMPS402217483961/ 0000000000/XX2063 /IMPS-	MAL000041620636 MAL000041620636 TRANSFER FROM 4897960162090 /	99922		10,570.00	5,01,527.66
22/01/2024	22/01/2024	BY TRANSFER- INB IMPS402218574325/ 0000000000/XX2063 /IMPS-	MAJ000046134986 MAJ000046134986 TRANSFER FROM 4897953162099 /	99922		2,690.00	5,04,217.66
22/01/2024	22/01/2024	BY TRANSFER- INB IMPS402219250025/ 0000000000/XX2063 /IMPS-	MAL000041673015 MAL000041673015 TRANSFER FROM 4897956162096 /	99922		15.00	5,04,232.66
23/01/2024	23/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524023758348- Insecticides india ltd	NEFT INB: CNACVIK007 TRANSFER TO 4697155044309 / Insecticides india ltd	99922	3,00,000.00		2,04,232.66
23/01/2024	23/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524023758958- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVIK0B1 TRANSFER TO 4697158044306 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		1,04,232.66
23/01/2024	23/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01400297 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		54,232.66
23/01/2024	23/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524023757854- Tropical agro system pvt ltd	NEFT INB: CNACVIK0H8 TRANSFER TO 3199302044302 / Tropical agro system pvt ltd	99922	50,000.00		4,232.66
23/01/2024	23/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00AIAIY2 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	4,000.00		232.66
23/01/2024	23/01/2024	BY TRANSFER- UPI/CR/4023866952 30/NEW KUSH/BDBL/80514 15551/Payme-	TRANSFER FROM 4897733162090 /	18820		11,500.00	11,732.66

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23/01/2024	23/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		7,04,100.00	7,15,832.66
23/01/2024	23/01/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	623.13		7,15,209.53
23/01/2024	23/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124023006080-Krishi rasyan private limited	NEFT INB: CNACVIUPR4 TRANSFER TO 4697162044301 / Krishi rasyan private limited	99922	2,00,000.00		5,15,209.53
23/01/2024	23/01/2024	BY TRANSFER-UPI/CR/4389610389 57/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897733162090 /	18820		10,000.00	5,25,209.53
23/01/2024	23/01/2024	BY TRANSFER-INB IMPS402316530235/0000000000/XX2063 /IMPS-	MAM000037253514 MAM000037253514 TRANSFER FROM 4897972162097 /	99922		36,780.00	5,61,989.53
23/01/2024	23/01/2024	BY TRANSFER-UPI/CR/4023946300 92/ADITYA K/INDB/70330512@ y/Payme-	TRANSFER FROM 4897733162090 /	18820		2,000.00	5,63,989.53
24/01/2024	24/01/2024	BY TRANSFER-UPI/CR/4024293060 03/GULSHAN /PUNB/9771236220/ Payme-	TRANSFER FROM 4897734162099 /	18820		11,550.00	5,75,539.53
24/01/2024	24/01/2024	BY TRANSFER-NEFT*IDIB000B027 *IDIBH24024325091 *Ravikant*/URGEN T-	TRANSFER FROM 3199418044301 /	4430		50,000.00	6,25,539.53
24/01/2024	24/01/2024	BY TRANSFER-UPI/CR/4390220690 12/NARESH K/HDFC/933415891 3/Payme-	TRANSFER FROM 4897734162099 /	18820		21,950.00	6,47,489.53
24/01/2024	24/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224024429469-Agrim Wholesale Private Limited	NEFT INB: CNACVKFTB9 TRANSFER TO 3197942044308 / Agrim Wholesale Private Limited	99922	50,000.00		5,97,489.53
24/01/2024	24/01/2024	BY TRANSFER-INB IMPS402417375332/0000000000/XX2063 /IMPS-	MAI000044289854 MAI000044289854 TRANSFER FROM 4897980162096 /	99922		60,395.00	6,57,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025955657-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVKPKS3 TRANSFER TO 4697160044302 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		5,57,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01402539 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		5,07,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025957105-Syngenta India Private Limited	NEFT INB: CNACVKPMN0 TRANSFER TO 3199301044303 / Syngenta India Private Limited	99922	1,00,000.00		4,07,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025955759-Crystal crop protection ltd	NEFT INB: CNACVKPMP3 TRANSFER TO 4697163044300 / Crystal crop protection ltd	99922	30,000.00		3,77,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025956835-Dhanuka Agritech Limited	NEFT INB: CNACVKPMS1 TRANSFER TO 3197942044308 / Dhanuka Agritech Limited	99922	30,000.00		3,47,884.53

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25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025956441-BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACVKPMV2 TRANSFER TO 4697161044302 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	30,000.00		3,17,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025957387-Crop Life Science Ltd	NEFT INB: CNACVKPMZ2 TRANSFER TO 3197945044305 / Crop Life Science Ltd	99922	20,000.00		2,97,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025959509-Thakar Chemicals Ltd	NEFT INB: CNACVKPOU4 TRANSFER TO 3199302044302 / Thakar Chemicals Ltd	99922	25,000.00		2,72,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025959566-BIOSTADT INDIA LIMITED	NEFT INB: CNACVKPOY5 TRANSFER TO 3197945044305 / BIOSTADT INDIA LIMITED	99922	40,000.00		2,32,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025959471-Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACVKPPA8 TRANSFER TO 4697154044300 / Hpm Chemicals and Fertilizers Limit	99922	30,000.00		2,02,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224025960027-Insecticides india ltd	NEFT INB: CNACVKPPF2 TRANSFER TO 4697163044300 / Insecticides india ltd	99922	2,00,000.00		2,884.53
25/01/2024	25/01/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00AJUAF5 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	2,500.00		384.53
25/01/2024	25/01/2024	BY TRANSFER-UPI/CR/439101378388/RAVIKANT/SBIN/9631934948/Payme-	TRANSFER FROM 4897735162098 /	18820		10,200.00	10,584.53
25/01/2024	25/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,52,200.00	2,62,784.53
25/01/2024	25/01/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	223.20		2,62,561.33
25/01/2024	25/01/2024	BY TRANSFER-UPI/CR/439154882442/ABHISHEK/CNRB/9835217677/Payme-	TRANSFER FROM 4897735162098 /	18820		100.00	2,62,661.33
25/01/2024	25/01/2024	BY TRANSFER-UPI/CR/439121883680/PAPPU BE/BKID/8825192466/Payme-	TRANSFER FROM 4897735162098 /	18820		14,400.00	2,77,061.33
26/01/2024	26/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40261312940*GOOGLE INDIA DIG-	TRANSFER FROM 4697246044306 /	4430		5,372.00	2,82,433.33
26/01/2024	26/01/2024	BY TRANSFER-UPI/CR/439219591233/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897736162097 /	18820		3,500.00	2,85,933.33
26/01/2024	26/01/2024	BY TRANSFER-INB IMPS402614745295/0000000000/XX2063 /IMPS-	MAI000045000470 MAI000045000470 TRANSFER FROM 4898005162090 /	99922		28,870.00	3,14,803.33
26/01/2024	26/01/2024	BY TRANSFER-INB IMPS402617881369/0000000000/XX2063 /IMPS-	MAP000036804077 MAP000036804077 TRANSFER FROM 4898005162090 /	99922		17,270.00	3,32,073.33

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27/01/2024	27/01/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG402742603 45*GOOGLE INDIA DIG-	TRANSFER FROM 3199416044303 /	4430		11,280.00	3,43,353.33
27/01/2024	27/01/2024	BY TRANSFER- UPI/CR/4393832233 93/PRAVIN /PUNB/prav12@axl/ Payme-	TRANSFER FROM 4897737162096 /	18820		6,700.00	3,50,053.33
27/01/2024	27/01/2024	BY TRANSFER- UPI/CR/4393108769 00/SUDHIR P/UTIB/sudhir8437/ Payme-	TRANSFER FROM 4897737162096 /	18820		4,800.00	3,54,853.33
27/01/2024	27/01/2024	BY TRANSFER- UPI/CR/4393019760 26/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897737162096 /	18820		2,025.00	3,56,878.33
27/01/2024	27/01/2024	BY TRANSFER- UPI/CR/4393773919 48/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		5,000.00	3,61,878.33
27/01/2024	27/01/2024	BY TRANSFER- INB IMPS402719228413/ 0000000000/XX2063 /IMPS-	MAO000043790095 MAO000043790095 TRANSFER FROM 4597958162091 /	99922		98,388.00	4,60,266.33
29/01/2024	29/01/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG402919798 77*GOOGLE INDIA DIG-	TRANSFER FROM 4697184044305 /	4430		1,540.00	4,61,806.33
29/01/2024	29/01/2024	BY TRANSFER- UPI/CR/4395179025 12/SANTOSH /PUNB/santoshk17/ UPI-	TRANSFER FROM 4897732162091 /	18820		1,520.00	4,63,326.33
29/01/2024	29/01/2024	BY TRANSFER- UPI/CR/4395870782 46/SNEHLATA/SBI N/9835266623/Pay me-	TRANSFER FROM 4897732162091 /	18820		2,000.00	4,65,326.33
29/01/2024	29/01/2024	BY TRANSFER- INB IMPS402913034830/ 0000000000/XX2063 /IMPS-	MAN000042272757 MAN000042272757 TRANSFER FROM 4597933162090 /	99922		9,940.00	4,75,266.33
29/01/2024	29/01/2024	BY TRANSFER- UPI/CR/4029529605 10/SUDHIR P/PUNB/943168227 3/Payme-	TRANSFER FROM 4897732162091 /	18820		11,355.00	4,86,621.33
29/01/2024	29/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01406668 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,25,000.00		3,61,621.33
29/01/2024	29/01/2024	BY TRANSFER- INB IMPS402918578967/ 0000000000/XX2063 /IMPS-	MAO000044781916 MAO000044781916 TRANSFER FROM 4897947162097 /	99922		20,480.00	3,82,101.33
30/01/2024	30/01/2024	BY TRANSFER- INB IMPS403011189679/ 8873867593/XX2121 /pesti-	MAK000051046797 MAK000051046797 TRANSFER FROM 4897974162095 /	99922		21,430.00	4,03,531.33
30/01/2024	30/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		15,45,000.00	19,48,531.33
30/01/2024	30/01/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	1,367.33		19,47,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030488831- Syngenta India Private Limited	NEFT INB: CNACVOUNH7 TRANSFER TO 4697155044309 / Syngenta India Private Limited	99922	5,00,000.00		14,47,164.00

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30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030491402- Unnat krishi khad bhandar	NEFT INB: CNACVOURE8 TRANSFER TO 4697156044308 / Unnat krishi khad bhandar	99922	1,00,000.00		13,47,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030493830- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVOUUF0 TRANSFER TO 3197945044305 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		12,47,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030502743- Dhanuka Agritech Limited	NEFT INB: CNACVOUVE1 TRANSFER TO 4697156044308 / Dhanuka Agritech Limited	99922	25,000.00		12,22,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01407608 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	40,000.00		11,82,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030518677- Insecticides india ltd	NEFT INB: CNACVOVEH3 TRANSFER TO 4697161044302 / Insecticides india ltd	99922	7,50,000.00		4,32,164.00
30/01/2024	30/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124030530160- Insecticides india ltd	NEFT INB: CNACVOVOP2 TRANSFER TO 4697163044300 / Insecticides india ltd	99922	2,50,000.00		1,82,164.00
30/01/2024	30/01/2024	BY TRANSFER- UPI/CR/4396356155 68/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897733162090 /	18820		14,940.00	1,97,104.00
30/01/2024	30/01/2024	BY TRANSFER- UPI/CR/4030196689 21/Mr VIKRA/CBIN/kumar vikra/UPI-	TRANSFER FROM 4897733162090 /	18820		6,600.00	2,03,704.00
30/01/2024	30/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ANJIR0 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	88,000.00		1,15,704.00
30/01/2024	30/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01408139 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	4,000.00		1,11,704.00
30/01/2024	30/01/2024	BY TRANSFER- UPI/CR/4396286620 96/KRISHN P/PUNB/krishankr2/ UPI-	TRANSFER FROM 4897733162090 /	18820		6,000.00	1,17,704.00
30/01/2024	30/01/2024	BY TRANSFER- INB IMPS403017785615/ 0000000000/XX2063 /IMPS-	MAO000045253892 MAO000045253892 TRANSFER FROM 4597937162096 /	99922		6,900.00	1,24,604.00
30/01/2024	30/01/2024	BY TRANSFER- INB IMPS403017803274/ 0000000000/XX2063 /IMPS-	MAI000046620393 MAI000046620393 TRANSFER FROM 4897964162097 /	99922		17,470.00	1,42,074.00
30/01/2024	30/01/2024	BY TRANSFER- UPI/CR/4396677823 49/RAJNISH /SBIN/9473430930/ Payme-	TRANSFER FROM 4897733162090 /	18820		36,000.00	1,78,074.00
30/01/2024	30/01/2024	BY TRANSFER- UPI/CR/4030179387 38/ADITYA K/INDB/70330512@ y/Payme-	TRANSFER FROM 4897733162090 /	18820		2,000.00	1,80,074.00
31/01/2024	31/01/2024	BY TRANSFER- INB IMPS403110326385/ 0000000000/XX2063 /IMPS-	MAN000043228277 MAN000043228277 TRANSFER FROM 4897985162092 /	99922		45,535.00	2,25,609.00

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31/01/2024	31/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,06,200.00	4,31,809.00
31/01/2024	31/01/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	182.49		4,31,626.51
31/01/2024	31/01/2024	BY TRANSFER-UPI/CR/439776545782/DHARMDUT/PUNB/7488261998/Payme-	TRANSFER FROM 4897734162099 /	18820		3,550.00	4,35,176.51
31/01/2024	31/01/2024	BY TRANSFER-UPI/CR/439710866538/MOHIT KR/PUNB/9113424346/Payme-	TRANSFER FROM 4897734162099 /	18820		200.00	4,35,376.51
31/01/2024	31/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324031834266-Krishi rasyan private limited	NEFT INB: CNACVQEUY8 TRANSFER TO 4697156044308 / Krishi rasyan private limited	99922	40,000.00		3,95,376.51
31/01/2024	31/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324031838136-Rallis india limited	NEFT INB: CNACVQEYLO TRANSFER TO 3199301044303 / Rallis india limited	99922	2,00,000.00		1,95,376.51
31/01/2024	31/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324031841154-Tropical agro system pvt ltd	NEFT INB: CNACVQFAR6 TRANSFER TO 3197942044308 / Tropical agro system pvt ltd	99922	50,000.00		1,45,376.51
31/01/2024	31/01/2024	BY TRANSFER-UPI/CR/403144924473/RITU RAJ/INDB/8709190122/Payme-	TRANSFER FROM 4897734162099 /	18820		4,580.00	1,49,956.51
31/01/2024	31/01/2024	BY TRANSFER-INB IMPS403116091228/0000000000/XX2063/IMPS-	MAN000043463669 MAN000043463669 TRANSFER FROM 4897986162091 /	99922		30,625.00	1,80,581.51
31/01/2024	31/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524031001627-Crystal crop protection ltd	NEFT INB: CNACVQZPK5 TRANSFER TO 4899157044304 / Crystal crop protection ltd	99922	80,000.00		1,00,581.51
31/01/2024	31/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524031002236-Syngenta India Private Limited	NEFT INB: CNACVQZQK2 TRANSFER TO 3197942044308 / Syngenta India Private Limited	99922	1,00,000.00		581.51
01/02/2024	01/02/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG40326931269*GOOGLE INDIA DIG-	TRANSFER FROM 4697210044307 /	4430		1,255.00	1,836.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/439867160361/Mr SUJEE/IDIB/9023232444/Payme-	TRANSFER FROM 4897735162098 /	18820		500.00	2,336.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/439849723909/Mr SUJEE/IDIB/9023232444/Payme-	TRANSFER FROM 4897735162098 /	18820		1,500.00	3,836.51
01/02/2024	01/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,79,900.00	3,83,736.51
01/02/2024	01/02/2024	BY TRANSFER-INB IMPS403216230100/0000000000/XX2063/IMPS-	MAJ000049987924 MAJ000049987924 TRANSFER FROM 4898001162094 /	99922		14,325.00	3,98,061.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/439827653437/AARUSHI/SBIN/9631934948/Payme-	TRANSFER FROM 4897735162098 /	18820		11,000.00	4,09,061.51

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01/02/2024	01/02/2024	BY TRANSFER- INB IMPS403217953219/ 0000000000/XX2063 /IMPS-	MAN000044118112 MAN000044118112 TRANSFER FROM 4597947162094 /	99922		3,720.00	4,12,781.51
01/02/2024	01/02/2024	BY TRANSFER- UPI/CR/4398495992 15/Ram Sura/SBIN/9631934 948/Payme-	TRANSFER FROM 4897735162098 /	18820		32,750.00	4,45,531.51
02/02/2024	02/02/2024	BY TRANSFER- INB IMPS403314976733/ 0000000000/XX2063 /IMPS-	MAL000045531778 MAL000045531778 TRANSFER FROM 4898010162093 /	99922		6,810.00	4,52,341.51
02/02/2024	02/02/2024	BY TRANSFER- UPI/CR/4399640569 61/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		7,000.00	4,59,341.51
02/02/2024	02/02/2024	BY TRANSFER- UPI/CR/4399551223 66/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		15,400.00	4,74,741.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033535209- Harinath seeds	NEFT INB: CNACVTAXY0 TRANSFER TO 4697156044308 / Harinath seeds	99922	1,50,000.00		3,24,741.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033579193- Maharani krishi kendra	NEFT INB: CNACVTBPZ7 TRANSFER TO 4697153044301 / Maharani krishi kendra	99922	69,400.00		2,55,341.51
02/02/2024	02/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01413159 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		1,80,341.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033602158- Syngenta India Private Limited	NEFT INB: CNACVTCBC2 TRANSFER TO 4697156044308 / Syngenta India Private Limited	99922	1,75,000.00		5,341.51
02/02/2024	02/02/2024	BY TRANSFER- INB IMPS403320165927/ 0000000000/XX2063 /IMPS-	MAM000042620682 MAM000042620682 TRANSFER FROM 4898007162098 /	99922		13,100.00	18,441.51
03/02/2024	03/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403450644 01*GOOGLE INDIA DIG-	TRANSFER FROM 3199418044301 /	4430		1.00	18,442.51
03/02/2024	03/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,05,500.00	2,23,942.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400126361 54/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897737162096 /	18820		39,380.00	2,63,322.51
03/02/2024	03/02/2024	BY TRANSFER- INB IMPS403414274316/ 0000000000/XX2063 /IMPS-	MAL000045967210 MAL000045967210 TRANSFER FROM 4597955162094 /	99922		14,695.00	2,78,017.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4034493752 77/ANUJ KU/SBIN/anujkuma r8/UPI-	TRANSFER FROM 4897737162096 /	18820		4,310.00	2,82,327.51
03/02/2024	03/02/2024	BY TRANSFER- INB IMPS403415704735/ 0000000000/XX2063 /IMPS-	MAL000045991797 MAL000045991797 TRANSFER FROM 4597956162093 /	99922		15,020.00	2,97,347.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400862558 87/MANI KUMAR/BKID/6521 650005/Pay-	TRANSFER FROM 4897737162096 /	18820		18,880.00	3,16,227.51

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03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400961414 24/ARVIND K/BKID/arvind.kum/ UPI-	TRANSFER FROM 4897737162096 /	18820		2,000.00	3,18,227.51
04/02/2024	04/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403599252 18*GOOGLE INDIA DIG-	TRANSFER FROM 3199967044305 /	4430		9,065.00	3,27,292.51
04/02/2024	04/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ARYXJ7 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	22,000.00		3,05,292.51
04/02/2024	04/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00ARZGE5 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	5,000.00		3,00,292.51
04/02/2024	04/02/2024	TO TRANSFER- INB BILL_SOUTH_BIHA R Payments-	ZSBI1725490783CH 09478336 TRANSFER TO 3199624162091 /	99922	6,352.00		2,93,940.51
05/02/2024	05/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403646951 94*GOOGLE INDIA DIG-	TRANSFER FROM 4697190044306 /	4430		490.00	2,94,430.51
05/02/2024	05/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		4,69,200.00	7,63,630.51
05/02/2024	05/02/2024	BY TRANSFER- UPI/CR/4402588612 97/AMBIKA P/UBIN/amitranjan/ Payme-	TRANSFER FROM 4897732162091 /	18820		10,780.00	7,74,410.51
05/02/2024	05/02/2024	BY TRANSFER- UPI/CR/4402513975 02/AJIT KU/SBIN/870905552 9/Payme-	TRANSFER FROM 4897732162091 /	18820		10,750.00	7,85,160.51
05/02/2024	05/02/2024	BY TRANSFER- UPI/CR/4402005673 28/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897732162091 /	18820		9,510.00	7,94,670.51
05/02/2024	05/02/2024	BY TRANSFER- UPI/CR/4036323102 03/BIRESH /SBIN/biresh145@/ UPI-	TRANSFER FROM 4897732162091 /	18820		4,000.00	7,98,670.51
05/02/2024	05/02/2024	BY TRANSFER- INB IMPS403617588866/ 0000000000/XX2063 /IMPS-	MAK000054308497 MAK000054308497 TRANSFER FROM 4897948162096 /	99922		67,030.00	8,65,700.51
05/02/2024	05/02/2024	BY TRANSFER- INB IMPS403618208884/ 0000000000/XX2063 /IMPS-	MAJ000052027034 MAJ000052027034 TRANSFER FROM 4897949162095 /	99922		8,800.00	8,74,500.51
06/02/2024	06/02/2024	BY TRANSFER- UPI/CR/4403491765 77/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897733162090 /	18820		2,025.00	8,76,525.51

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



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
Nalanda
MOKAMA
BIHAR-803113
India

Date : 5 Jun 2024
Account Number : 00000037593747598
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NOORSARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90086625138
IFS Code : SBIN0018820
MICR Code : 803002511
Balance as on 1 Feb 2024 : 581.51

Account Statement from 1 Feb 2024 to 29 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2024	01/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG403269312 69*GOOGLE INDIA DIG-	TRANSFER FROM 4697210044307 /	4430		1,255.00	1,836.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/4398671603 61/Mr SUJEE/IDIB/902323 2444/Payme-	TRANSFER FROM 4897735162098 /	18820		500.00	2,336.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/4398497239 09/Mr SUJEE/IDIB/902323 2444/Payme-	TRANSFER FROM 4897735162098 /	18820		1,500.00	3,836.51
01/02/2024	01/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,79,900.00	3,83,736.51
01/02/2024	01/02/2024	BY TRANSFER-INB IMPS403216230100/0000000000/XX2063 /IMPS-	MAJ000049987924 MAJ000049987924 TRANSFER FROM 4898001162094 /	99922		14,325.00	3,98,061.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/4398276534 37/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897735162098 /	18820		11,000.00	4,09,061.51
01/02/2024	01/02/2024	BY TRANSFER-INB IMPS403217953219/0000000000/XX2063 /IMPS-	MAN000044118112 MAN000044118112 TRANSFER FROM 4597947162094 /	99922		3,720.00	4,12,781.51
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/4398495992 15/Ram Sura/SBIN/9631934 948/Payme-	TRANSFER FROM 4897735162098 /	18820		32,750.00	4,45,531.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/02/2024	02/02/2024	BY TRANSFER- INB IMPS403314976733/ 0000000000/XX2063 /IMPS-	MAL000045531778 MAL000045531778 TRANSFER FROM 4898010162093 /	99922		6,810.00	4,52,341.51
02/02/2024	02/02/2024	BY TRANSFER- UPI/CR/4399640569 61/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		7,000.00	4,59,341.51
02/02/2024	02/02/2024	BY TRANSFER- UPI/CR/4399551223 66/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		15,400.00	4,74,741.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033535209- Harinath seeds	NEFT INB: CNACVTAXY0 TRANSFER TO 4697156044308 / Harinath seeds	99922	1,50,000.00		3,24,741.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033579193- Maharani krishi kendra	NEFT INB: CNACVTBPZ7 TRANSFER TO 4697153044301 / Maharani krishi kendra	99922	69,400.00		2,55,341.51
02/02/2024	02/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01413159 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		1,80,341.51
02/02/2024	02/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224033602158- Syngenta India Private Limited	NEFT INB: CNACVTCBC2 TRANSFER TO 4697156044308 / Syngenta India Private Limited	99922	1,75,000.00		5,341.51
02/02/2024	02/02/2024	BY TRANSFER- INB IMPS403320165927/ 0000000000/XX2063 /IMPS-	MAM000042620682 MAM000042620682 TRANSFER FROM 4898007162098 /	99922		13,100.00	18,441.51
03/02/2024	03/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403450644 01*GOOGLE INDIA DIG-	TRANSFER FROM 3199418044301 /	4430		1.00	18,442.51
03/02/2024	03/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,05,500.00	2,23,942.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400126361 54/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897737162096 /	18820		39,380.00	2,63,322.51
03/02/2024	03/02/2024	BY TRANSFER- INB IMPS403414274316/ 0000000000/XX2063 /IMPS-	MAL000045967210 MAL000045967210 TRANSFER FROM 4597955162094 /	99922		14,695.00	2,78,017.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4034493752 77/ANUJ KU/SBIN/anujkuma r8/UPI-	TRANSFER FROM 4897737162096 /	18820		4,310.00	2,82,327.51
03/02/2024	03/02/2024	BY TRANSFER- INB IMPS403415704735/ 0000000000/XX2063 /IMPS-	MAL000045991797 MAL000045991797 TRANSFER FROM 4597956162093 /	99922		15,020.00	2,97,347.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400862558 87/MANI KUMAR/BKID/6521 650005/Pay-	TRANSFER FROM 4897737162096 /	18820		18,880.00	3,16,227.51
03/02/2024	03/02/2024	BY TRANSFER- UPI/CR/4400961414 24/ARVIND K/BKID/arvind.kum/ UPI-	TRANSFER FROM 4897737162096 /	18820		2,000.00	3,18,227.51
04/02/2024	04/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403599252 18*GOOGLE INDIA DIG-	TRANSFER FROM 3199967044305 /	4430		9,065.00	3,27,292.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/02/2024	04/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00ARYXJ7 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	22,000.00		3,05,292.51
04/02/2024	04/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00ARZGE5 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	5,000.00		3,00,292.51
04/02/2024	04/02/2024	TO TRANSFER-INB BILL_SOUTH_BIHAR Payments-	ZSBI1725490783CH 09478336 TRANSFER TO 3199624162091 /	99922	6,352.00		2,93,940.51
05/02/2024	05/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG403646951 94*GOOGLE INDIA DIG-	TRANSFER FROM 4697190044306 /	4430		490.00	2,94,430.51
05/02/2024	05/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		4,69,200.00	7,63,630.51
05/02/2024	05/02/2024	BY TRANSFER-UPI/CR/4402588612 97/AMBIKA P/UBIN/amitranjan/ Payme-	TRANSFER FROM 4897732162091 /	18820		10,780.00	7,74,410.51
05/02/2024	05/02/2024	BY TRANSFER-UPI/CR/4402513975 02/AJIT KU/SBIN/870905552 9/Payme-	TRANSFER FROM 4897732162091 /	18820		10,750.00	7,85,160.51
05/02/2024	05/02/2024	BY TRANSFER-UPI/CR/4402005673 28/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897732162091 /	18820		9,510.00	7,94,670.51
05/02/2024	05/02/2024	BY TRANSFER-UPI/CR/4036323102 03/BIRESH /SBIN/bires145@/ UPI-	TRANSFER FROM 4897732162091 /	18820		4,000.00	7,98,670.51
05/02/2024	05/02/2024	BY TRANSFER-INB IMPS403617588866/ 0000000000/XX2063 /IMPS-	MAK000054308497 MAK000054308497 TRANSFER FROM 4897948162096 /	99922		67,030.00	8,65,700.51
05/02/2024	05/02/2024	BY TRANSFER-INB IMPS403618208884/ 0000000000/XX2063 /IMPS-	MAJ000052027034 MAJ000052027034 TRANSFER FROM 4897949162095 /	99922		8,800.00	8,74,500.51
06/02/2024	06/02/2024	BY TRANSFER-UPI/CR/4403491765 77/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897733162090 /	18820		2,025.00	8,76,525.51
06/02/2024	06/02/2024	BY TRANSFER-INB IMPS403714793773/ 0000000000/XX2063 /IMPS-	MAN000046964651 MAN000046964651 TRANSFER FROM 4897975162094 /	99922		9,860.00	8,86,385.51
06/02/2024	06/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00AUBRC2 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	66,000.00		8,20,385.51
06/02/2024	06/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124037373039-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACVXHSW5 TRANSFER TO 4697158044306 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		7,20,385.51
06/02/2024	06/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124037385034-Syngenta India Private Limited	NEFT INB: CNACVXHUT6 TRANSFER TO 3199301044303 / Syngenta India Private Limited	99922	5,00,000.00		2,20,385.51
06/02/2024	06/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124037385486-Unnat krishi khad bhandar	NEFT INB: CNACVXHZL9 TRANSFER TO 4697154044300 / Unnat krishi khad bhandar	99922	50,000.00		1,70,385.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/02/2024	06/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124037397123- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACVXIBJ9 TRANSFER TO 4697160044302 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	50,000.00		1,20,385.51
06/02/2024	06/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124037406471- BIOSTADT INDIA LIMITED	NEFT INB: CNACVXIIT4 TRANSFER TO 4697160044302 / BIOSTADT INDIA LIMITED	99922	50,000.00		70,385.51
06/02/2024	06/02/2024	BY TRANSFER- UPI/CR/4403732108 84/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897733162090 /	18820		19,000.00	89,385.51
07/02/2024	07/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG403843786 77*GOOGLE INDIA DIG-	TRANSFER FROM 3199963044309 /	4430		18,800.00	1,08,185.51
07/02/2024	07/02/2024	BY TRANSFER- UPI/CR/4038134869 83/ADITYA K/INDB/70330512@ y/Payme-	TRANSFER FROM 4897734162099 /	18820		1,200.00	1,09,385.51
07/02/2024	07/02/2024	BY TRANSFER- INB IMPS403817111771/ 0000000000/XX2063 /IMPS-	MAL000048253139 MAL000048253139 TRANSFER FROM 4597941162090 /	99922		35,975.00	1,45,360.51
07/02/2024	07/02/2024	BY TRANSFER- UPI/CR/4404621298 50/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897734162099 /	18820		2,875.00	1,48,235.51
08/02/2024	08/02/2024	BY TRANSFER- UPI/CR/4405103944 89/Ishalok /AIRP/8292628218/ Payme-	TRANSFER FROM 4897735162098 /	18820		115.00	1,48,350.51
08/02/2024	08/02/2024	BY TRANSFER- UPI/CR/4405743669 13/DHANANJA/UBI N/kumardhann/Pay me-	TRANSFER FROM 4897735162098 /	18820		3,100.00	1,51,450.51
08/02/2024	08/02/2024	BY TRANSFER- UPI/CR/4039418831 33/NIRANJAN/SBIN /nraj20312@/UPI-	TRANSFER FROM 4897735162098 /	18820		13,000.00	1,64,450.51
08/02/2024	08/02/2024	BY TRANSFER- UPI/CR/4405798631 42/SONI DEVI/BARB/995571 0025/Paym-	TRANSFER FROM 4897735162098 /	18820		1.00	1,64,451.51
08/02/2024	08/02/2024	BY TRANSFER- UPI/CR/4405420135 79/SONI DEVI/BARB/995571 0025/Paym-	TRANSFER FROM 4897735162098 /	18820		5,435.00	1,69,886.51
08/02/2024	08/02/2024	BY TRANSFER- INB IMPS403921426085/ 0000000000/XX2063 /IMPS-	MAI000052146619 MAI000052146619 TRANSFER FROM 4897993162092 /	99922		5,145.00	1,75,031.51
09/02/2024	09/02/2024	BY TRANSFER- UPI/CR/4406551571 00/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897736162097 /	18820		6,000.00	1,81,031.51
09/02/2024	09/02/2024	BY TRANSFER- INB IMPS404015870530/ 0000000000/XX2063 /IMPS-	MAJ000055400898 MAJ000055400898 TRANSFER FROM 4597953162096 /	99922		10,650.00	1,91,681.51
09/02/2024	09/02/2024	BY TRANSFER- UPI/CR/4406545246 05/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897736162097 /	18820		26,920.00	2,18,601.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/02/2024	09/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524040354272- Rallis india limited	NEFT INB: CNACWBELB9 TRANSFER TO 4899157044304 / Rallis india limited	99922	1,50,000.00		68,601.51
10/02/2024	10/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG404105315 34*GOOGLE INDIA DIG-	TRANSFER FROM 3199412044307 /	4430		8,440.00	77,041.51
10/02/2024	10/02/2024	BY TRANSFER- UPI/CR/4407770162 08/RAJESH K/UTIB/7004352018 /Payme-	TRANSFER FROM 4897737162096 /	18820		30,000.00	1,07,041.51
10/02/2024	10/02/2024	BY TRANSFER- INB IMPS404112161524/ 8271645363/XX0161 /WaterTax-	MAJ000056306140 MAJ000056306140 TRANSFER FROM 4898023162099 /	99922		7,000.00	1,14,041.51
10/02/2024	10/02/2024	BY TRANSFER- UPI/CR/4407760173 07/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897737162096 /	18820		21,100.00	1,35,141.51
10/02/2024	10/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124041397822- Krishi beej kendra	NEFT INB: CNACWCNGX3 TRANSFER TO 4697153044301 / Krishi beej kendra	99922	83,420.00		51,721.51
10/02/2024	10/02/2024	BY TRANSFER- INB IMPS404117047735/ 0000000000/XX2063 /IMPS-	MAJ000056617324 MAJ000056617324 TRANSFER FROM 4898025162097 /	99922		31,620.00	83,341.51
10/02/2024	10/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124041402143- Agrim Wholesale Private Limited	NEFT INB: CNACWCNPP0 TRANSFER TO 4697153044301 / Agrim Wholesale Private Limited	99922	20,000.00		63,341.51
10/02/2024	10/02/2024	BY TRANSFER- UPI/CR/4407923595 86/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		21,900.00	85,241.51
10/02/2024	10/02/2024	BY TRANSFER- INB IMPS404118690944/ 0000000000/XX2063 /IMPS-	MAI000054047119 MAI000054047119 TRANSFER FROM 4898027162095 /	99922		19,175.00	1,04,416.51
10/02/2024	10/02/2024	BY TRANSFER- UPI/CR/4041145268 53/VIJAY BE/BDBL/92041416 26/Payme-	TRANSFER FROM 4897737162096 /	1		20,090.00	1,24,506.51
10/02/2024	10/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00AYKRO6 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	30,000.00		94,506.51
10/02/2024	10/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124041577279- Rallis india limited	NEFT INB: CNACWCVEH7 TRANSFER TO 4697154044300 / Rallis india limited	99922	90,000.00		4,506.51
12/02/2024	12/02/2024	BY TRANSFER- INB IMPS404315550880/ 0000000000/XX2063 /IMPS-	MAJ000058565070 MAJ000058565070 TRANSFER FROM 4897952162090 /	99922		61,795.00	66,301.51
12/02/2024	12/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		10,26,400.00	10,92,701.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043409049- Agrim Wholesale Private Limited	NEFT INB: CNACWDYMV5 TRANSFER TO 4697156044308 / Agrim Wholesale Private Limited	99922	1,00,000.00		9,92,701.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043415653- Syngenta India Private Limited	NEFT INB: CNACWDYQK5 TRANSFER TO 4899157044304 / Syngenta India Private Limited	99922	4,50,000.00		5,42,701.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043421292- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWDYTZ2 TRANSFER TO 3199301044303 / ADAMA INDIA PRIVATE LIMITED	99922	1,75,000.00		3,67,701.51
12/02/2024	12/02/2024	BY TRANSFER- INB IMPS404317471774/ 0000000000/XX2063 /IMPS-	MAL000053307424 MAL000053307424 TRANSFER FROM 4597931162092 /	99922		8,240.00	3,75,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01426614 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,10,000.00		2,65,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01426616 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		1,90,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043629111- Crystal crop protection ltd	NEFT INB: CNACWECWE0 TRANSFER TO 4697164044309 / Crystal crop protection ltd	99922	50,000.00		1,40,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043630500- Unnat krishi khad bhandar	NEFT INB: CNACWECYB8 TRANSFER TO 4697159044305 / Unnat krishi khad bhandar	99922	80,000.00		60,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043638208- Dhanuka Agritech Limited	NEFT INB: CNACWEDCX9 TRANSFER TO 4697154044300 / Dhanuka Agritech Limited	99922	30,000.00		30,941.51
12/02/2024	12/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224043644446- Dharmaj crop guard ltd	NEFT INB: CNACWEDGD8 TRANSFER TO 4697160044302 / Dharmaj crop guard ltd	99922	30,000.00		941.51
13/02/2024	13/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,08,500.00	3,09,441.51
13/02/2024	13/02/2024	BY TRANSFER- UPI/CR/4044232465 07/SHIVRAJ /IDFB/shivraj123/Pa yme-	TRANSFER FROM 4897733162090 /	18820		5,400.00	3,14,841.51
14/02/2024	14/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG404589906 23*GOOGLE INDIA DIG-	TRANSFER FROM 4697235044309 /	4430		14,908.00	3,29,749.51
14/02/2024	14/02/2024	BY TRANSFER- INB IMPS404515166690/ 0000000000/XX2063 /IMPS-	MAP000043143846 MAP000043143846 TRANSFER FROM 4897988162099 /	99922		28,325.00	3,58,074.51
14/02/2024	14/02/2024	BY TRANSFER- UPI/CR/4045338840 67/UDAY KUMAR/PUNB/6206 369182/Pay-	TRANSFER FROM 4897734162099 /	18820		1.00	3,58,075.51
14/02/2024	14/02/2024	BY TRANSFER- UPI/CR/4045240412 21/UDAY KUMAR/PUNB/6206 369182/Pay-	TRANSFER FROM 4897734162099 /	18820		3,300.00	3,61,375.51
14/02/2024	14/02/2024	BY TRANSFER- UPI/CR/4411092025 85/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897734162099 /	18820		5,800.00	3,67,175.51

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14/02/2024	14/02/2024	BY TRANSFER- INB IMPS404518161490/ 0000000000/XX2063 /IMPS-	MAO000050555498 MAO000050555498 TRANSFER FROM 4897986162091 /	99922		13,920.00	3,81,095.51
15/02/2024	15/02/2024	BY TRANSFER- UPI/CR/4412348256 52/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897735162098 /	18820		13,000.00	3,94,095.51
15/02/2024	15/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01430939 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	40,000.00		3,54,095.51
15/02/2024	15/02/2024	BY TRANSFER- UPI/CR/4412381042 14/SONI DEVI/BARB/995571 0025/Paym-	TRANSFER FROM 4897735162098 /	18820		930.00	3,55,025.51
15/02/2024	15/02/2024	BY TRANSFER- UPI/CR/4412111795 75/GAURAV K/PUNB/800261766 8/Payme-	TRANSFER FROM 4897735162098 /	18820		580.00	3,55,605.51
15/02/2024	15/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524046982837- Insecticides india ltd	NEFT INB: CNACWHUBO7 TRANSFER TO 4899157044304 / Insecticides india ltd	99922	3,00,000.00		55,605.51
15/02/2024	15/02/2024	BY TRANSFER- INB IMPS404618974734/ 0000000000/XX2063 /IMPS-	MAP000044342100 MAP000044342100 TRANSFER FROM 4898002162093 /	99922		37,605.00	93,210.51
15/02/2024	15/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524046987429- Dhanuka Agritech Limited	NEFT INB: CNACWHUEH2 TRANSFER TO 4697157044307 / Dhanuka Agritech Limited	99922	42,000.00		51,210.51
15/02/2024	15/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524046990328- Crystal crop protection ltd	NEFT INB: CNACWHUID8 TRANSFER TO 4697159044305 / Crystal crop protection ltd	99922	50,000.00		1,210.51
16/02/2024	16/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,81,100.00	3,82,310.51
16/02/2024	16/02/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	239.48		3,82,071.03
16/02/2024	16/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124047541680- Krishi rasyan private limited	NEFT INB: CNACWINDN6 TRANSFER TO 4697163044300 / Krishi rasyan private limited	99922	31,000.00		3,51,071.03
16/02/2024	16/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124047547646- Chaudhary seeds and insecticides cr	NEFT INB: CNACWINHZ0 TRANSFER TO 4697158044306 / Chaudhary seeds and insecticides cr	99922	1,01,150.00		2,49,921.03
16/02/2024	16/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124047547419- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACWINJ16 TRANSFER TO 4697155044309 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	50,000.00		1,99,921.03
16/02/2024	16/02/2024	BY TRANSFER- UPI/CR/4413283274 92/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		8,000.00	2,07,921.03
17/02/2024	17/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG404848649 08*GOOGLE INDIA DIG-	TRANSFER FROM 4697191044306 /	4430		43,840.00	2,51,761.03

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17/02/2024	17/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,13,500.00	4,65,261.03
17/02/2024	17/02/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	188.95		4,65,072.08
17/02/2024	17/02/2024	BY TRANSFER-UPI/CR/4414963370 56/AARUSHI /SBIN/9631934948/ Payme-	TRANSFER FROM 4897737162096 /	18820		37,200.00	5,02,272.08
17/02/2024	17/02/2024	BY TRANSFER-UPI/CR/4414957588 12/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		37,900.00	5,40,172.08
17/02/2024	17/02/2024	BY TRANSFER- INB IMPS404817856028/ 0000000000/XX2063 /IMPS-	MAM000048951227 MAM000048951227 TRANSFER FROM 4597955162094 /	99922		13,330.00	5,53,502.08
17/02/2024	17/02/2024	BY TRANSFER- NEFT*IDIB000B027 *IDIBH24048169139 *Ravikant*/URGEN T-	TRANSFER FROM 4697209044300 /	4430		75,000.00	6,28,502.08
18/02/2024	18/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG404908090 45*GOOGLE INDIA DIG-	TRANSFER FROM 4697248044304 /	4430		3,000.00	6,31,502.08
19/02/2024	19/02/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG405074303 85*GOOGLE INDIA DIG-	TRANSFER FROM 4697247044305 /	4430		990.00	6,32,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050389454- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWKNYF9 TRANSFER TO 4697161044302 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		5,32,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050387936- Syngenta India Private Limited	NEFT INB: CNACWKNZJ6 TRANSFER TO 4697155044309 / Syngenta India Private Limited	99922	1,00,000.00		4,32,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050390270- BIOSTADT INDIA LIMITED	NEFT INB: CNACWKNYK4 TRANSFER TO 3199301044303 / BIOSTADT INDIA LIMITED	99922	50,000.00		3,82,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BEQED2 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	50,000.00		3,32,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050389852- Dharmaj crop guard ltd	NEFT INB: CNACWKOAG0 TRANSFER TO 3197945044305 / Dharmaj crop guard ltd	99922	50,000.00		2,82,492.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050392019- Krishi beej kendra	NEFT INB: CNACWKOAY9 TRANSFER TO 4899157044304 / Krishi beej kendra	99922	81,900.00		2,00,592.08
19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050392594- Krishi rasyan private limited	NEFT INB: CNACWKOAS7 TRANSFER TO 4697158044306 / Krishi rasyan private limited	99922	1,00,000.00		1,00,592.08
19/02/2024	19/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01435287 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		50,592.08

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19/02/2024	19/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324050391614- JIVAGRO LIMITED	NEFT INB: CNACWKOB19 TRANSFER TO 4899157044304 / JIVAGRO LIMITED	99922	50,000.00		592.08
19/02/2024	19/02/2024	BY TRANSFER- UPI/CR/4416747319 75/SONI DEVI/BARB/995571 0025/Paym-	TRANSFER FROM 4897732162091 /	18820		700.00	1,292.08
19/02/2024	19/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,70,000.00	1,71,292.08
19/02/2024	19/02/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	150.45		1,71,141.63
19/02/2024	19/02/2024	BY TRANSFER- UPI/CR/4416870988 59/MAHENDRA/PU NB/9709655295/Pay me-	TRANSFER FROM 4897732162091 /	18820		7,355.00	1,78,496.63
19/02/2024	19/02/2024	BY TRANSFER- NEFT*HDFC000000 1*N0502428910754 65*CROP CARE*1522 G-	TRANSFER FROM 4697180044308 /	4430		11,600.00	1,90,096.63
19/02/2024	19/02/2024	BY TRANSFER- INB IMPS405016469868/ 8271645363/XX0161 /WaterTax-	MAK000064293501 MAK000064293501 TRANSFER FROM 4897958162094 /	99922		16,500.00	2,06,596.63
19/02/2024	19/02/2024	BY TRANSFER- INB IMPS405016085221/ 0000000000/XX2063 /IMPS-	MAJ000061821318 MAJ000061821318 TRANSFER FROM 4597930162092 /	99922		43,975.00	2,50,571.63
19/02/2024	19/02/2024	BY TRANSFER- UPI/CR/4416667328 22/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897732162091 /	18820		16,200.00	2,66,771.63
19/02/2024	19/02/2024	BY TRANSFER- UPI/CR/4416247772 04/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		51,000.00	3,17,771.63
19/02/2024	19/02/2024	BY TRANSFER- INB IMPS405019411253/ 0000000000/XX2063 /IMPS-	MAI000059205199 MAI000059205199 TRANSFER FROM 4897953162099 /	99922		27,525.00	3,45,296.63
20/02/2024	20/02/2024	BY TRANSFER- UPI/CR/4417168790 68/VIKASH K/BKID/9534755661 /Payme-	TRANSFER FROM 4897733162090 /	18820		15,460.00	3,60,756.63
20/02/2024	20/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		4,54,200.00	8,14,956.63
20/02/2024	20/02/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	401.97		8,14,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051602380- Krishi beej kendra	NEFT INB: CNACWMEZY7 TRANSFER TO 4697153044301 / Krishi beej kendra	99922	50,000.00		7,64,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051607158- Unnat krishi khad bhandar	NEFT INB: CNACWMFBJ3 TRANSFER TO 4697153044301 / Unnat krishi khad bhandar	99922	1,50,000.00		6,14,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01437590 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	50,000.00		5,64,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051613099- Syngenta India Private Limited	NEFT INB: CNACWMFFX6 TRANSFER TO 4697157044307 / Syngenta India Private Limited	99922	2,00,000.00		3,64,554.66

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20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051613623- Rallis india limited	NEFT INB: CNACWMFHB2 TRANSFER TO 3197945044305 / Rallis india limited	99922	1,50,000.00		2,14,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051615645- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACWMFJD0 TRANSFER TO 4697156044308 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	6,000.00		2,08,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051619848- Tropical agro system pvt ltd	NEFT INB: CNACWMFLH6 TRANSFER TO 3197945044305 / Tropical agro system pvt ltd	99922	50,000.00		1,58,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051622585- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACWMFMR2 TRANSFER TO 3199302044302 / Hpm Chemicals and Fertilizers Limit	99922	25,000.00		1,33,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051626117- Limagrain India pvt	NEFT INB: CNACWMFOC0 TRANSFER TO 4697158044306 / Limagrain India pvt	99922	30,000.00		1,03,554.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051628544- BIOSTADT INDIA LIMITED	NEFT INB: CNACWMFQH4 TRANSFER TO 4697161044302 / BIOSTADT INDIA LIMITED	99922	50,000.00		53,554.66
20/02/2024	20/02/2024	BY TRANSFER- INB IMPS405115891570/ 0000000000/XX2063 /IMPS-	MAK000065268661 MAK000065268661 TRANSFER FROM 4597936162097 /	99922		4,090.00	57,644.66
20/02/2024	20/02/2024	BY TRANSFER- UPI/CR/4417698597 62/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897733162090 /	18820		32,680.00	90,324.66
20/02/2024	20/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424051975224- Krishi rasyan private limited	NEFT INB: CNACWMLZE8 TRANSFER TO 4697153044301 / Krishi rasyan private limited	99922	50,000.00		40,324.66
20/02/2024	20/02/2024	BY TRANSFER- INB IMPS405118110223/ 0000000000/XX2063 /IMPS-	MAJ000062969186 MAJ000062969186 TRANSFER FROM 4597937162096 /	99922		3,860.00	44,184.66
20/02/2024	20/02/2024	BY TRANSFER- INB IMPS405121041984/ 0000000000/XX2063 /IMPS-	MAI000060383993 MAI000060383993 TRANSFER FROM 4897964162097 /	99922		23,125.00	67,309.66
21/02/2024	21/02/2024	TO TRANSFER- COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311188209 /	18820	177.00		67,132.66
21/02/2024	21/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		89,000.00	1,56,132.66
21/02/2024	21/02/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	78.77		1,56,053.89
21/02/2024	21/02/2024	BY TRANSFER- UPI/CR/4418854236 80/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897734162099 /	18820		10,800.00	1,66,853.89
21/02/2024	21/02/2024	BY TRANSFER- UPI/CR/4052856794 70/SANTOSH /PUNB/sarasraj09/U PI-	TRANSFER FROM 4897734162099 /	18820		11,300.00	1,78,153.89

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21/02/2024	21/02/2024	BY TRANSFER-UPI/CR/441851825584/VIKASH K/PUNB/6204591118/Payme-	TRANSFER FROM 4897734162099 /	18820		11,000.00	1,89,153.89
21/02/2024	21/02/2024	BY TRANSFER-UPI/CR/405223731214/Mr PRABI/CBIN/9430000092/Payme-	TRANSFER FROM 4897734162099 /	18820		10,800.00	1,99,953.89
21/02/2024	21/02/2024	BY TRANSFER-INB IMPS405217760189/0000000000/XX2063 /IMPS-	MAL000058284965 MAL000058284965 TRANSFER FROM 4897989162098 /	99922		49,555.00	2,49,508.89
22/02/2024	22/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40532988841*GOOGLE INDIA DIG-	TRANSFER FROM 4697199044308 /	4430		200.00	2,49,708.89
22/02/2024	22/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,04,200.00	4,53,908.89
22/02/2024	22/02/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	180.72		4,53,728.17
22/02/2024	22/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124053959140-Dhanuka Agritech Limited	NEFT INB: CNACWOIHN5 TRANSFER TO 3199302044302 / Dhanuka Agritech Limited	99922	50,000.00		4,03,728.17
22/02/2024	22/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224053049885-Syngenta India Private Limited	NEFT INB: CNACWOLAN6 TRANSFER TO 4697163044300 / Syngenta India Private Limited	99922	2,00,000.00		2,03,728.17
22/02/2024	22/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224053055502-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWOLFF6 TRANSFER TO 3197942044308 / ADAMA INDIA PRIVATE LIMITED	99922	75,000.00		1,28,728.17
22/02/2024	22/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224053055894-Insecticides india ltd	NEFT INB: CNACWOLGM3 TRANSFER TO 3199301044303 / Insecticides india ltd	99922	1,00,000.00		28,728.17
22/02/2024	22/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224053059891-JIVAGRO LIMITED	NEFT INB: CNACWOLITO TRANSFER TO 3197945044305 / JIVAGRO LIMITED	99922	28,000.00		728.17
22/02/2024	22/02/2024	BY TRANSFER-INB IMPS405315867097/0000000000/XX2063 /IMPS-	MAO000054311556 MAO000054311556 TRANSFER FROM 4597945162096 /	99922		12,400.00	13,128.17
22/02/2024	22/02/2024	BY TRANSFER-INB IMPS405317806187/0000000000/XX2063 /IMPS-	MAN000051756075 MAN000051756075 TRANSFER FROM 4897993162092 /	99922		11,600.00	24,728.17
23/02/2024	23/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,05,000.00	2,29,728.17
23/02/2024	23/02/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	181.43		2,29,546.74
23/02/2024	23/02/2024	BY TRANSFER-UPI/CR/442082597839/SHITAL T/SBIN/8969361191/Payme-	TRANSFER FROM 4897736162097 /	18820		31,000.00	2,60,546.74
23/02/2024	23/02/2024	BY TRANSFER-UPI/CR/442087998959/SUPRIYA /BARB/9472289636/Payme-	TRANSFER FROM 4897736162097 /	18820		4,000.00	2,64,546.74

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23/02/2024	23/02/2024	BY TRANSFER-UPI/CR/405480203662/BRIJESH/PUNB/bk3871467@/UPI-	TRANSFER FROM 4897736162097 /	18820		7,400.00	2,71,946.74
23/02/2024	23/02/2024	BY TRANSFER-INB IMPS405418944535/0000000000/XX2063 /IMPS-	MAO000055256759 MAO000055256759 TRANSFER FROM 4898010162093 /	99922		21,753.00	2,93,699.74
23/02/2024	23/02/2024	BY TRANSFER-UPI/CR/442085939639/Chandra/SBIN/9572979317/Payme-	TRANSFER FROM 4897736162097 /	18820		3,685.00	2,97,384.74
24/02/2024	24/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40552858637*GOOGLE INDIA DIG-	TRANSFER FROM 4697244044308 /	4430		310.00	2,97,694.74
24/02/2024	24/02/2024	BY TRANSFER-UPI/CR/442169060451/MS MEHTA/BKID/rvilash547/Payme-	TRANSFER FROM 4897737162096 /	18820		1,150.00	2,98,844.74
24/02/2024	24/02/2024	BY TRANSFER-UPI/CR/442109835956/RAJNISH/SBIN/9473430930/Payme-	TRANSFER FROM 4897737162096 /	18820		3,500.00	3,02,344.74
24/02/2024	24/02/2024	BY TRANSFER-UPI/CR/442171569192/Chandra/SBIN/9572979317/Payme-	TRANSFER FROM 4897737162096 /	18820		30,700.00	3,33,044.74
25/02/2024	25/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40560182886*GOOGLE INDIA DIG-	TRANSFER FROM 4697249044303 /	4430		14,325.00	3,47,369.74
25/02/2024	25/02/2024	BY TRANSFER-UPI/CR/442261595704/VIKASH K/ICIC/9534756vi1/Payme-	TRANSFER FROM 4897738162095 /	18820		8,900.00	3,56,269.74
25/02/2024	25/02/2024	BY TRANSFER-UPI/CR/442213847982/PAPPU BE/BKID/8825192466/Payme-	TRANSFER FROM 4897738162095 /	18820		12,090.00	3,68,359.74
25/02/2024	25/02/2024	BY TRANSFER-UPI/CR/442250777745/PAPPU BE/BKID/8825192466/Payme-	TRANSFER FROM 4897738162095 /	18820		785.00	3,69,144.74
26/02/2024	26/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40579130249*GOOGLE INDIA DIG-	TRANSFER FROM 4697202044307 /	4430		2,202.00	3,71,346.74
26/02/2024	26/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424057444535-JIVAGRO LIMITED	NEFT INB: CNACWREIYO TRANSFER TO 4697156044308 / JIVAGRO LIMITED	99922	2,70,000.00		1,01,346.74
26/02/2024	26/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424057444273-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWREJA1 TRANSFER TO 4697162044301 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		1,346.74
27/02/2024	27/02/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG40588370518*GOOGLE INDIA DIG-	TRANSFER FROM 3199965044307 /	4430		25,875.00	27,221.74
27/02/2024	27/02/2024	BY TRANSFER-UPI/CR/442452767046/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897733162090 /	18820		6,500.00	33,721.74
27/02/2024	27/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		4,15,400.00	4,49,121.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2024	27/02/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	367.63		4,48,754.11
27/02/2024	27/02/2024	BY TRANSFER- INB IMPS405818407960/ 0000000000/XX2063 /IMPS-	MAM000052421768 MAM000052421768 TRANSFER FROM 4597936162097 /	99922		64,360.00	5,13,114.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058296323- Krishi beej kendra	NEFT INB: CNACWTKYY1 TRANSFER TO 3199302044302 / Krishi beej kendra	99922	74,900.00		4,38,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058299552- Maharani krishi kendra	NEFT INB: CNACWTLAZ8 TRANSFER TO 4697156044308 / Maharani krishi kendra	99922	75,000.00		3,63,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058301511- Unnat krishi khad bhandar	NEFT INB: CNACWTLBG3 TRANSFER TO 3199302044302 / Unnat krishi khad bhandar	99922	50,000.00		3,13,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058303186- Syngenta India Private Limited	NEFT INB: CNACWTLAE4 TRANSFER TO 4697153044301 / Syngenta India Private Limited	99922	1,00,000.00		2,13,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058293962- JIVAGRO LIMITED	NEFT INB: CNACWTLDG9 TRANSFER TO 4697160044302 / JIVAGRO LIMITED	99922	90,000.00		1,23,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058307983- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWTLCY9 TRANSFER TO 4697155044309 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		23,214.11
27/02/2024	27/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224058306202- Dhanuka Agritech Limited	NEFT INB: CNACWTLDX4 TRANSFER TO 4697162044301 / Dhanuka Agritech Limited	99922	21,000.00		2,214.11
28/02/2024	28/02/2024	BY TRANSFER- UPI/CR/4059685836 17/ANUJ KU/SBIN/anujkuma r8/UPI-	TRANSFER FROM 4897734162099 /	18820		14,700.00	16,914.11
28/02/2024	28/02/2024	BY TRANSFER- UPI/CR/4059792908 51/ANUJ KU/SBIN/anujkuma r8/UPI-	TRANSFER FROM 4897734162099 /	18820		470.00	17,384.11
28/02/2024	28/02/2024	BY TRANSFER- UPI/CR/4425060398 15/PAPPU BE/BKID/882519246 6/Payme-	TRANSFER FROM 4897734162099 /	18820		18,655.00	36,039.11
28/02/2024	28/02/2024	BY TRANSFER- UPI/CR/4425377713 23/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897734162099 /	18820		24,600.00	60,639.11
28/02/2024	28/02/2024	BY TRANSFER- INB IMPS405923904245/ 0000000000/XX2063 /IMPS-	MAJ000067190398 MAJ000067190398 TRANSFER FROM 4898004162091 /	99922		49,790.00	1,10,429.11
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060682728- Aries Agro Limited	NEFT INB: CNACWVJQW5 TRANSFER TO 4697164044309 / Aries Agro Limited	99922	5,000.00		1,05,429.11
29/02/2024	29/02/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,00,000.00	2,05,429.11
29/02/2024	29/02/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	88.50		2,05,340.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	BY TRANSFER-NEFT*IDIB000B027 *DIBH24060425929 *Ravikant*/URGENT-	TRANSFER FROM 4697191044306 /	4430		60,000.00	2,65,340.61
29/02/2024	29/02/2024	BY TRANSFER-INB IMPS406022104712/0000000000/XX2063 /IMPS-	MAO000059240216 MAO000059240216 TRANSFER FROM 4597948162093 /	99922		29,630.00	2,94,970.61
29/02/2024	29/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124060918552-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACWWBJN2 TRANSFER TO 4697157044307 / ADAMA INDIA PRIVATE LIMITED	99922	2,00,000.00		94,970.61
29/02/2024	29/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124060921635-Insecticides india ltd	NEFT INB: CNACWWBLS0 TRANSFER TO 4697163044300 / Insecticides india ltd	99922	80,000.00		14,970.61
29/02/2024	29/02/2024	BY TRANSFER-UPI/CR/442650190144/NISHU K/SBIN/9474453733 /Payme-	TRANSFER FROM 4897735162098 /	18820		2,000.00	16,970.61
29/02/2024	29/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124060927160-Crop Life Science Ltd	NEFT INB: CNACWWBNN0 TRANSFER TO 4697159044305 / Crop Life Science Ltd	99922	16,500.00		470.61

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



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
Nalanda
MOKAMA
BIHAR-803113
India

Date : 5 Jun 2024
Account Number : 00000037593747598
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NOORSARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90086625138
IFS Code : SBIN0018820
MICR Code : 803002511
Balance as on 1 Mar 2024 : 470.61

Account Statement from 1 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2024	01/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		64,100.00	64,570.61
01/03/2024	01/03/2024	BY TRANSFER- INB IMPS406114302556/ 0000000000/XX2063 /IMPS-	MAO000059590803 MAO000059590803 TRANSFER FROM 4597952162097 /	99922		17,670.00	82,240.61
01/03/2024	01/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01449155 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	80,000.00		2,240.61
01/03/2024	01/03/2024	BY TRANSFER- UPI/CR/4427067355 34/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		43,500.00	45,740.61
01/03/2024	01/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324061958012- Maharani krishi kendra	NEFT INB: CNACWXIOB0 TRANSFER TO 4697155044309 / Maharani krishi kendra	99922	35,660.00		10,080.61
02/03/2024	02/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG406262013 22*GOOGLE INDIA DIG-	TRANSFER FROM 3199678044303 /	4430		2,650.00	12,730.61
02/03/2024	02/03/2024	BY TRANSFER- INB IMPS406213854682/ 8271645363/XX0161 /sddd-	MAM000054723963 MAM000054723963 TRANSFER FROM 4597959162090 /	99922		7,000.00	19,730.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/03/2024	02/03/2024	BY TRANSFER- UPI/CR/4428752602 98/DINESH P/PUNB/852169015 9/Payme-	TRANSFER FROM 4897737162096 /	18820		1,000.00	20,730.61
03/03/2024	03/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG406358528 29*GOOGLE INDIA DIG-	TRANSFER FROM 4697206044303 /	4430		58,205.00	78,935.61
04/03/2024	04/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG406441433 84*GOOGLE INDIA DIG-	TRANSFER FROM 4697189044300 /	4430		190.00	79,125.61
04/03/2024	04/03/2024	BY TRANSFER- UPI/CR/4430404025 89/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897732162091 /	18820		11,000.00	90,125.61
04/03/2024	04/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		67,800.00	1,57,925.61
04/03/2024	04/03/2024	BY TRANSFER- UPI/CR/4430430319 05/PRADEEP /UTIB/pradipkuma/ Payme-	TRANSFER FROM 4897732162091 /	18820		10,700.00	1,68,625.61
04/03/2024	04/03/2024	BY TRANSFER- UPI/CR/4064103715 32/SANDIP K/IPOS/sandipkum aUPI-	TRANSFER FROM 4897732162091 /	18820		30.00	1,68,655.61
04/03/2024	04/03/2024	BY TRANSFER- UPI/CR/4430156338 41/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		18,950.00	1,87,605.61
05/03/2024	05/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG406529079 39*GOOGLE INDIA DIG-	TRANSFER FROM 3199957044306 /	4430		49,775.00	2,37,380.61
05/03/2024	05/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,31,700.00	5,69,080.61
05/03/2024	05/03/2024	BY TRANSFER- UPI/CR/4431762778 83/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897733162090 /	18820		10,480.00	5,79,560.61
05/03/2024	05/03/2024	BY TRANSFER- UPI/CR/4431499003 55/KRITI KU/PUNB/kritikmri4 /UPI-	TRANSFER FROM 4897733162090 /	18820		1,800.00	5,81,360.61
05/03/2024	05/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BRZKK8 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	48,000.00		5,33,360.61
05/03/2024	05/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224065322006- Unnat krishi khad bhandar	NEFT INB: CNACXAVFM6 TRANSFER TO 3199302044302 / Unnat krishi khad bhandar	99922	75,000.00		4,58,360.61
05/03/2024	05/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224065325859- Krishi beej kendra	NEFT INB: CNACXAVID5 TRANSFER TO 3199301044303 / Krishi beej kendra	99922	75,000.00		3,83,360.61
05/03/2024	05/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01452572 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	50,000.00		3,33,360.61
05/03/2024	05/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224065333283- Maharani krishi kendra	NEFT INB: CNACXAVQF1 TRANSFER TO 4697154044300 / Maharani krishi kendra	99922	21,440.00		3,11,920.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/03/2024	05/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BSARD4 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	35,000.00		2,76,920.61
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224065345410-Syngenta India Private Limited	NEFT INB: CNACXAWCH8 TRANSFER TO 3197945044305 / Syngenta India Private Limited	99922	75,000.00		2,01,920.61
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224065348214-Insecticides india ltd	NEFT INB: CNACXAWEQ8 TRANSFER TO 4697164044309 / Insecticides india ltd	99922	75,000.00		1,26,920.61
05/03/2024	05/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BSAZJ2 TRANSFER TO 37280306647 BHARAT ENTERPRISES /	99922	50,000.00		76,920.61
05/03/2024	05/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224065363026-Krishi rasyan private limited	NEFT INB: CNACXAWPB0 TRANSFER TO 4697154044300 / Krishi rasyan private limited	99922	40,000.00		36,920.61
05/03/2024	05/03/2024	BY TRANSFER-INB IMPS406515968564/0000000000/XX2063 /IMPS-	MAM000056831342 MAM000056831342 TRANSFER FROM 4897974162095 /	99922		17,920.00	54,840.61
05/03/2024	05/03/2024	BY TRANSFER-UPI/CR/4065676890 27/ANUJ KU/SBIN/anujkumar8/UPI-	TRANSFER FROM 4897733162090 /	18820		6,050.00	60,890.61
06/03/2024	06/03/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG406636210 08*GOOGLE INDIA DIG-	TRANSFER FROM 3199415044304 /	4430		630.00	61,520.61
06/03/2024	06/03/2024	TO CLEARING-Chq No. 751415 HDF PLANT REMEDIES PVT LTD-751415	/ 751415	10408	25,000.00		36,520.61
07/03/2024	07/03/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG406726621 04*GOOGLE INDIA DIG-	TRANSFER FROM 4697248044304 /	4430		4,520.00	41,040.61
07/03/2024	07/03/2024	BY TRANSFER-UPI/CR/4067327301 71/RAVI KUMAR/PUNB/6204 347705/Pay-	TRANSFER FROM 4897735162098 /	18820		13,288.00	54,328.61
07/03/2024	07/03/2024	BY TRANSFER-UPI/CR/4433509234 46/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897735162098 /	18820		12,000.00	66,328.61
07/03/2024	07/03/2024	BY TRANSFER-UPI/CR/4433874537 04/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897735162098 /	18820		200.00	66,528.61
07/03/2024	07/03/2024	BY TRANSFER-INB IMPS406714858588/0000000000/XX2063 /IMPS-	MAO000064748680 MAO000064748680 TRANSFER FROM 4898002162093 /	99922		24,571.00	91,099.61
07/03/2024	07/03/2024	BY TRANSFER-NEFT*IDFB0010204 *IDFBH2406742638 2*JM FINANCIAL FOU-	TRANSFER FROM 4697240044301 /	4430		75,810.00	1,66,909.61
08/03/2024	08/03/2024	BY TRANSFER-INB IMPS406800735386/0000000000/XX2063 /IMPS-	MAO000065402074 MAO000065402074 TRANSFER FROM 4898010162093 /	99922		5,720.00	1,72,629.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/03/2024	08/03/2024	BY TRANSFER-Bill Payment-	TRANSFER FROM 38352378649 Mr. SANJEEV KUMAR /	18820		1,080.00	1,73,709.61
08/03/2024	08/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,92,300.00	4,66,009.61
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/4434314624 83/VINOD P/SBIN/8838495846 /Payme-	TRANSFER FROM 4897736162097 /	18820		1.00	4,66,010.61
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/4434143305 20/VINOD P/SBIN/8838495846 /Payme-	TRANSFER FROM 4897736162097 /	18820		1,000.00	4,67,010.61
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/4434429282 50/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		10,000.00	4,77,010.61
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/4434197951 55/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		17,330.00	4,94,340.61
08/03/2024	08/03/2024	BY TRANSFER-INB IMPS406818071426/ 0000000000/XX2063 /IMPS-	MAN000063061084 MAN000063061084 TRANSFER FROM 4597953162096 /	99922		33,190.00	5,27,530.61
09/03/2024	09/03/2024	BY TRANSFER-UPI/CR/4435465807 29/MAHENDRA/PUNB/9709655295/Payme-	TRANSFER FROM 4897737162096 /	18820		4,300.00	5,31,830.61
09/03/2024	09/03/2024	BY TRANSFER-INB IMPS406921223841/ 0000000000/XX2063 /IMPS-	MAN000064250098 MAN000064250098 TRANSFER FROM 4898023162099 /	99922		33,420.00	5,65,250.61
11/03/2024	11/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424071016082-Insecticides india ltd	NEFT INB: CNACXHSCX3 TRANSFER TO 3199301044303 / Insecticides india ltd	99922	2,00,000.00		3,65,250.61
11/03/2024	11/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424071028697-Syngenta India Private Limited	NEFT INB: CNACXHSI8 TRANSFER TO 4697164044309 / Syngenta India Private Limited	99922	2,00,000.00		1,65,250.61
11/03/2024	11/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01458295 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		1,15,250.61
11/03/2024	11/03/2024	BY TRANSFER-INB IMPS407117684097/ 0000000000/XX2063 /IMPS-	MAM000063140166 MAM000063140166 TRANSFER FROM 4897958162094 /	99922		22,400.00	1,37,650.61
12/03/2024	12/03/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG072320450 03*GOOGLE INDIA DIG-	TRANSFER FROM 4698178044305 /	4430		5,210.00	1,42,860.61
12/03/2024	12/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		5,53,300.00	6,96,160.61
12/03/2024	12/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524072188141-Unnat krishi khad bhandar	NEFT INB: CNACXIVBX5 TRANSFER TO 4697156044308 / Unnat krishi khad bhandar	99922	80,000.00		6,16,160.61
12/03/2024	12/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524072193715-Krishi beej kendra	NEFT INB: CNACXIVEC7 TRANSFER TO 4697163044300 / Krishi beej kendra	99922	75,000.00		5,41,160.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/03/2024	12/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BYJEY1 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	24,000.00		5,17,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072208344- BIOSTADT INDIA LIMITED	NEFT INB: CNACXIVMN9 TRANSFER TO 4697156044308 / BIOSTADT INDIA LIMITED	99922	50,000.00		4,67,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072211179- JIVAGRO LIMITED	NEFT INB: CNACXIVNC7 TRANSFER TO 3199301044303 / JIVAGRO LIMITED	99922	15,000.00		4,52,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072213189- Shivalik crop sciences pvt ltd	NEFT INB: CNACXIVOA1 TRANSFER TO 4697161044302 / Shivalik crop sciences pvt ltd	99922	10,000.00		4,42,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072216830- Dhanuka Agritech Limited	NEFT INB: CNACXIVSW3 TRANSFER TO 4697158044306 / Dhanuka Agritech Limited	99922	1,00,000.00		3,42,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01459437 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	40,000.00		3,02,160.61
12/03/2024	12/03/2024	BY TRANSFER- UPI/CR/4438476212 08/MAHENDRA/PU NB/9709655295/Pay me-	TRANSFER FROM 4897733162090 /	18820		13,000.00	3,15,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072232374- Thakar Chemicals Ltd	NEFT INB: CNACXIWAH1 TRANSFER TO 4697158044306 / Thakar Chemicals Ltd	99922	20,000.00		2,95,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072233955- Syngenta India Private Limited	NEFT INB: CNACXIWET9 TRANSFER TO 3199301044303 / Syngenta India Private Limited	99922	1,00,000.00		1,95,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072244203- Insecticides india ltd	NEFT INB: CNACXIWPC6 TRANSFER TO 3197942044308 / Insecticides india ltd	99922	1,00,000.00		95,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00BYKAK5 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	10,000.00		85,160.61
12/03/2024	12/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524072248420- Aries Agro Limited	NEFT INB: CNACXIWTR3 TRANSFER TO 3197945044305 / Aries Agro Limited	99922	20,000.00		65,160.61
12/03/2024	12/03/2024	BY TRANSFER- UPI/CR/4438772213 47/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897733162090 /	18820		35,390.00	1,00,550.61
12/03/2024	12/03/2024	BY TRANSFER- INB IMPS407218969029/ 0000000000/XX2063 /IMPS-	MAN000067263471 MAN000067263471 TRANSFER FROM 4897971162098 /	99922		19,511.00	1,20,061.61
12/03/2024	12/03/2024	BY TRANSFER- UPI/CR/4438209512 32/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897733162090 /	18820		1,800.00	1,21,861.61
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	649.00		1,21,212.61

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13/03/2024	13/03/2024	BY TRANSFER-UPI/CR/443983551509/VIKASH K/BKID/9534755661 /Payme-	TRANSFER FROM 4897734162099 /	18820		5,000.00	1,26,212.61
13/03/2024	13/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		1,82,200.00	3,08,412.61
13/03/2024	13/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BZMLT1 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	81,000.00		2,27,412.61
13/03/2024	13/03/2024	BY TRANSFER-UPI/CR/407385132376/SHIVRAJ /IDFB/shivraj123/Payme-	TRANSFER FROM 4897734162099 /	18820		1,080.00	2,28,492.61
14/03/2024	14/03/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG07450246775*GOOGLE INDIA DIG-	TRANSFER FROM 4697198044309 /	4430		1,060.00	2,29,552.61
14/03/2024	14/03/2024	BY TRANSFER-UPI/CR/444012061659/NITISH P/PUNB/9025026007/Sent-	TRANSFER FROM 4897735162098 /	18820		1.00	2,29,553.61
14/03/2024	14/03/2024	BY TRANSFER-UPI/CR/407417346953/HARIYALI/UBIN/rohitkumar/UPI-	TRANSFER FROM 4897735162098 /	18820		1,500.00	2,31,053.61
14/03/2024	14/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CAORM6 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	50,000.00		1,81,053.61
14/03/2024	14/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CAOTU1 TRANSFER TO 37280306647 BHARAT ENTERPRISES /	99922	50,000.00		1,31,053.61
14/03/2024	14/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224074915905-Krishi rasyan private limited	NEFT INB: CNACXLONK8 TRANSFER TO 4697162044301 / Krishi rasyan private limited	99922	50,000.00		81,053.61
14/03/2024	14/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224074921479-Unnat krishi khad bhandar	NEFT INB: CNACXLOPH6 TRANSFER TO 3199301044303 / Unnat krishi khad bhandar	99922	80,000.00		1,053.61
15/03/2024	15/03/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG07560475288*GOOGLE INDIA DIG-	TRANSFER FROM 4697231044303 /	4430		4,680.00	5,733.61
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/444118113481/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897736162097 /	18820		13,640.00	19,373.61
15/03/2024	15/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,34,100.00	2,53,473.61
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/444159432868/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		10,000.00	2,63,473.61
15/03/2024	15/03/2024	BY TRANSFER-INB IMPS407518114593/8873867593/XX2121 /Delegate-	MAO000073094515 MAO000073094515 TRANSFER FROM 4898008162097 /	99922		20,000.00	2,83,473.61
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/444182161684/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		23,000.00	3,06,473.61

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16/03/2024	16/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG07670450682*GOOGLE INDIA DIG-	TRANSFER FROM 4698202044309 /	4430		5,080.00	3,11,553.61
16/03/2024	16/03/2024	BY TRANSFER-UPI/CR/444249788305/VINOD P/SBIN/8838495846 /Payme-	TRANSFER FROM 4897737162096 /	18820		10.00	3,11,563.61
16/03/2024	16/03/2024	BY TRANSFER-UPI/CR/444247619948/VINOD P/SBIN/8838495846 /Payme-	TRANSFER FROM 4897737162096 /	18820		1,490.00	3,13,053.61
16/03/2024	16/03/2024	BY TRANSFER-INB IMPS407614574196/0000000000/XX2063 /IMPS-	MAO000073552356 MAO000073552356 TRANSFER FROM 4597956162093 /	99922		42,068.00	3,55,121.61
16/03/2024	16/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CCWXD8 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	65,000.00		2,90,121.61
16/03/2024	16/03/2024	BY TRANSFER-UPI/CR/444231451871/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897737162096 /	18820		4,800.00	2,94,921.61
16/03/2024	16/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524076407386-Insecticides india ltd	NEFT INB: CNACXODBF9 TRANSFER TO 4697161044302 / Insecticides india ltd	99922	2,00,000.00		94,921.61
16/03/2024	16/03/2024	BY TRANSFER-INB IMPS407618410731/0000000000/XX2063 /IMPS-	MAP000064458840 MAP000064458840 TRANSFER FROM 4898023162099 /	99922		8,510.00	1,03,431.61
18/03/2024	18/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG07889112023*GOOGLE INDIA DIG-	TRANSFER FROM 4697184044305 /	4430		12,430.00	1,15,861.61
18/03/2024	18/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124078451393-Agrim Wholesale Private Limited	NEFT INB: CNACXPMQY7 TRANSFER TO 4899157044304 / Agrim Wholesale Private Limited	99922	33,000.00		82,861.61
18/03/2024	18/03/2024	BY TRANSFER-INB IMPS407816070939/0000000000/XX2063 /IMPS-	MAM000068243143 MAM000068243143 TRANSFER FROM 4897955162097 /	99922		20,545.00	1,03,406.61
18/03/2024	18/03/2024	BY TRANSFER-INB IMPS407817040527/0000000000/XX2063 /IMPS-	MAP000065387132 MAP000065387132 TRANSFER FROM 4897947162097 /	99922		21,850.00	1,25,256.61
18/03/2024	18/03/2024	BY TRANSFER-UPI/CR/444456474614/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		29,400.00	1,54,656.61
19/03/2024	19/03/2024	BY TRANSFER-UPI/CR/444592330027/SUBESH K/PUNB/7480087760/Payme-	TRANSFER FROM 4897733162090 /	18820		2,460.00	1,57,116.61
19/03/2024	19/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		6,77,500.00	8,34,616.61
20/03/2024	20/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG08007542016*GOOGLE INDIA DIG-	TRANSFER FROM 4698212044308 /	4430		12,170.00	8,46,786.61
20/03/2024	20/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01483121 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,00,000.00		7,46,786.61

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20/03/2024	20/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01483180 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		6,71,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080027438- Harinath seeds	NEFT INB: CNACXROJR7 TRANSFER TO 4697158044306 / Harinath seeds	99922	75,000.00		5,96,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080033444- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACXROLLO TRANSFER TO 4697155044309 / Hpm Chemicals and Fertilizers Limit	99922	25,000.00		5,71,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080034591- Insecticides india ltd	NEFT INB: CNACXROLN7 TRANSFER TO 4697164044309 / Insecticides india ltd	99922	1,25,000.00		4,46,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080035286- Syngenta India Private Limited	NEFT INB: CNACXROKG9 TRANSFER TO 4697162044301 / Syngenta India Private Limited	99922	1,30,000.00		3,16,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080037654- Rallis india limited	NEFT INB: CNACXROLV8 TRANSFER TO 4697156044308 / Rallis india limited	99922	1,25,000.00		1,91,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080039737- BIOSTADT INDIA LIMITED	NEFT INB: CNACXROMG0 TRANSFER TO 3197945044305 / BIOSTADT INDIA LIMITED	99922	91,000.00		1,00,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CFQIU2 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	50,000.00		50,786.61
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080041854- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACXROMN2 TRANSFER TO 4697164044309 / ADAMA INDIA PRIVATE LIMITED	99922	50,000.00		786.61
20/03/2024	20/03/2024	BY TRANSFER- UPI/CR/4446035669 99/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897734162099 /	18820		2,860.00	3,646.61
20/03/2024	20/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,08,700.00	2,12,346.61
20/03/2024	20/03/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	98.85		2,12,247.76
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080989606- Dharmaj crop guard ltd	NEFT INB: CNACXSLHN4 TRANSFER TO 3197942044308 / Dharmaj crop guard ltd	99922	1,20,000.00		92,247.76
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424080994736- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNACXSLJU1 TRANSFER TO 3199301044303 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	45,000.00		47,247.76
20/03/2024	20/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524080000691- Sumitomo Chemical India Limited	NEFT INB: CNACXSLML5 TRANSFER TO 4697156044308 / Sumitomo Chemical India Limited	99922	40,000.00		7,247.76

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21/03/2024	21/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG08117139263*GOOGLE INDIA DIG-	TRANSFER FROM 4697236044308 /	4430		4,850.00	12,097.76
21/03/2024	21/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,72,000.00	2,84,097.76
21/03/2024	21/03/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	240.72		2,83,857.04
21/03/2024	21/03/2024	BY TRANSFER-UPI/CR/444730047942/Chandra/SBIN/9572979317/Payme-	TRANSFER FROM 4897735162098 /	18820		23,550.00	3,07,407.04
22/03/2024	22/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG08226601485*GOOGLE INDIA DIG-	TRANSFER FROM 4697197044300 /	4430		15,880.00	3,23,287.04
22/03/2024	22/03/2024	BY TRANSFER-NEFT*IDIB000B027*IDIBH24082367574*Ravikant*/URGENT-	TRANSFER FROM 3199413044306 /	4430		70,000.00	3,93,287.04
22/03/2024	22/03/2024	BY TRANSFER-IMPS408217791468/0000000000/XX2063/IMPS-	MAM000070017564 MAM000070017564 TRANSFER FROM 4898017162097 /	99922		28,885.00	4,22,172.04
22/03/2024	22/03/2024	TO TRANSFER-IMPS NEFT UTR NO: SBIN224082761998-Krishi rasyan private limited	NEFT INB: CNACXUJCO TRANSFER TO 4697161044302 / Krishi rasyan private limited	99922	50,000.00		3,72,172.04
22/03/2024	22/03/2024	TO TRANSFER-IMPS NEFT UTR NO: SBIN224082768806-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACXUZMU3 TRANSFER TO 3199302044302 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		2,72,172.04
22/03/2024	22/03/2024	TO TRANSFER-IMPS NEFT UTR NO: SBIN224082773299-Unnat krishi khad bhandar	NEFT INB: CNACXUZPB6 TRANSFER TO 4697164044309 / Unnat krishi khad bhandar	99922	60,000.00		2,12,172.04
22/03/2024	22/03/2024	TO TRANSFER-IMPS NEFT UTR NO: SBIN224082776778-Krishi beej kendra	NEFT INB: CNACXUZRN2 TRANSFER TO 4697161044302 / Krishi beej kendra	99922	75,000.00		1,37,172.04
22/03/2024	22/03/2024	TO TRANSFER-IMPS NEFT UTR NO: SBIN224082790691-Insecticides india ltd	NEFT INB: CNACXUZWE4 TRANSFER TO 3199302044302 / Insecticides india ltd	99922	75,000.00		62,172.04
23/03/2024	23/03/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG08336465545*GOOGLE INDIA DIG-	TRANSFER FROM 3199680044308 /	4430		2,850.00	65,022.04
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/444999209709/Ajay Ku/SBIN/6200441305/Payme-	TRANSFER FROM 4897737162096 /	18820		20,000.00	85,022.04
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/408355028797/MITHALES/PUNB/mycvf54@ok/UPI-	TRANSFER FROM 4897737162096 /	18820		19,790.00	1,04,812.04
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/444946771287/Chandra/SBIN/9572979317/Payme-	TRANSFER FROM 4897737162096 /	18820		26,475.00	1,31,287.04
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/444984778744/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897737162096 /	18820		9,270.00	1,40,557.04

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23/03/2024	23/03/2024	BY TRANSFER- INB IMPS408318193780/ 0000000000/XX2063 /IMPS-	MAM000070578707 MAM000070578707 TRANSFER FROM 4597956162093 /	99922		20,465.00	1,61,022.04
25/03/2024	25/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG085555106 57*GOOGLE INDIA DIG-	TRANSFER FROM 3199964044308 /	4430		17,020.00	1,78,042.04
25/03/2024	25/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		7,17,600.00	8,95,642.04
25/03/2024	25/03/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	635.08		8,95,006.96
28/03/2024	28/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG088803499 09*GOOGLE INDIA DIG-	TRANSFER FROM 3199968044304 /	4430		4,020.00	8,99,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088419601- Insecticides india ltd	NEFT INB: CNACXZMI1 TRANSFER TO 4697159044305 / Insecticides india ltd	99922	2,00,000.00		6,99,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088420038- Syngenta India Private Limited	NEFT INB: CNACXZOT1 TRANSFER TO 3199301044303 / Syngenta India Private Limited	99922	2,00,000.00		4,99,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01490298 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	1,00,000.00		3,99,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088420578- Rallis india limited	NEFT INB: CNACXZXOK5 TRANSFER TO 4697162044301 / Rallis india limited	99922	1,25,000.00		2,74,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088420274- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACXZXP1 TRANSFER TO 4697156044308 / ADAMA INDIA PRIVATE LIMITED	99922	75,000.00		1,99,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01490360 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	75,000.00		1,24,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088421528- BIOSTADT INDIA LIMITED	NEFT INB: CNACXZXQO5 TRANSFER TO 3199301044303 / BIOSTADT INDIA LIMITED	99922	75,000.00		49,026.96
28/03/2024	28/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324088421127- Dhanuka Agritech Limited	NEFT INB: CNACXZXQT4 TRANSFER TO 3197942044308 / Dhanuka Agritech Limited	99922	25,000.00		24,026.96
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4454560242 79/VIKASH K/PUNB/620459111 8/Payme-	TRANSFER FROM 4897735162098 /	18820		1,145.00	25,171.96
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4088023496 29/Mr AMIT /CBIN/amitranjan/P ayme-	TRANSFER FROM 4897735162098 /	18820		30,000.00	55,171.96
28/03/2024	28/03/2024	BY TRANSFER- UPI/CR/4454759510 91/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897735162098 /	18820		35,000.00	90,171.96

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28/03/2024	28/03/2024	BY TRANSFER- INB IMPS408819522648/ 0000000000/XX2063 /IMPS-	MAL000070545566 MAL000070545566 TRANSFER FROM 4597946162095 /	99922		29,468.00	1,19,639.96
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089151521- Maharani krishi kendra	NEFT INB: CNACYBMPC3 TRANSFER TO 4697160044302 / Maharani krishi kendra	99922	57,100.00		62,539.96
29/03/2024	29/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524089152273- Unnat krishi khad bhandar	NEFT INB: CNACYBMPT4 TRANSFER TO 3199302044302 / Unnat krishi khad bhandar	99922	60,000.00		2,539.96
29/03/2024	29/03/2024	BY TRANSFER- UPI/CR/4455050490 33/ABDUL A/SBIN/8948770675 /Payme-	TRANSFER FROM 4897736162097 /	18820		4,850.00	7,389.96
29/03/2024	29/03/2024	BY TRANSFER- UPI/CR/4455774112 85/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		8,000.00	15,389.96
30/03/2024	30/03/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG090971129 68*GOOGLE INDIA DIG-	TRANSFER FROM 4698183044308 /	4430		16,840.00	32,229.96
30/03/2024	30/03/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,14,200.00	3,46,429.96
30/03/2024	30/03/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	278.07		3,46,151.89
30/03/2024	30/03/2024	BY TRANSFER- UPI/CR/4456830026 18/BHAVANI /UTIB/an7763922@/ Payme-	TRANSFER FROM 4897737162096 /	18820		6,800.00	3,52,951.89
30/03/2024	30/03/2024	BY TRANSFER- INB IMPS409017538896/ 0000000000/XX2063 /IMPS-	MAI000075179502 MAI000075179502 TRANSFER FROM 4898019162095 /	99922		27,365.00	3,80,316.89
30/03/2024	30/03/2024	BY TRANSFER- UPI/CR/4456677039 77/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		4,700.00	3,85,016.89
30/03/2024	30/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224090649746- Agrim Wholesale Private Limited	NEFT INB: CNACYENRP8 TRANSFER TO 3197942044308 / Agrim Wholesale Private Limited	99922	50,000.00		3,35,016.89
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091983310- Rallis india limited	NEFT INB: CNACYFZLH3 TRANSFER TO 4697164044309 / Rallis india limited	99922	1,30,000.00		2,05,016.89
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091984725- Dharmaj crop guard ltd	NEFT INB: CNACYFZMH1 TRANSFER TO 4697161044302 / Dharmaj crop guard ltd	99922	50,000.00		1,55,016.89
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091984901- Insecticides india ltd	NEFT INB: CNACYFZLW5 TRANSFER TO 4697164044309 / Insecticides india ltd	99922	1,25,000.00		30,016.89
31/03/2024	31/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324091985315- Crystal crop protection ltd	NEFT INB: CNACYFZMX9 TRANSFER TO 4697158044306 / Crystal crop protection ltd	99922	28,000.00		2,016.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/03/2024	31/03/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CQBNO7 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	1,500.00		516.89
31/03/2024	31/03/2024	BY TRANSFER- INB IMPS409200438394/ 0000000000/XX2063 /IMPS-	MAJ000079364579 MAJ000079364579 TRANSFER FROM 4897956162096 /	99922		4,105.00	4,621.89

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



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
Nalanda
MOKAMA
BIHAR-803113
India

Date : 5 Jun 2024

Account Number : 00000037593747598

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : NOORSARAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90086625138

IFS Code : SBIN0018820

MICR Code : 803002511

Balance as on 1 Apr 2024 : 4,621.89

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4092653600 29/NEW KUSH/BDBL/80514 15551/Payme-	TRANSFER FROM 4897732162091 /	18820		5,000.00	9,621.89
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4092217741 74/NEW KUSH/BDBL/80514 15551/Payme-	TRANSFER FROM 4897732162091 /	18820		5,800.00	15,421.89
01/04/2024	01/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CQHGD1 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	6,000.00		9,421.89
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4458161270 77/KANCHAN /CNRB/7361965085/ Payme-	TRANSFER FROM 4897732162091 /	18820		13,000.00	22,421.89
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4458896887 32/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		4,540.00	26,961.89
01/04/2024	01/04/2024	BY TRANSFER- UPI/CR/4458156649 78/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		250.00	27,211.89
01/04/2024	01/04/2024	BY TRANSFER- INB IMPS409222721175/ 0000000000/XX2063 /IMPS-	MAP000073006441 MAP000073006441 TRANSFER FROM 4898018162096 /	99922		54,855.00	82,066.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2024	02/04/2024	BY TRANSFER- INB IMPS409304514698/ 0000000000/XX2063 /IMPS-	MAL000072846051 MAL000072846051 TRANSFER FROM 4897969162092 /	99922		17,130.00	99,196.89
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093931294 38/NEW KUSH/BDBL/80514 15551/Payme-	TRANSFER FROM 4897733162090 /	18820		3,800.00	1,02,996.89
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4459111005 36/ANUJ KU/SBIN/896979579 6/Payme-	TRANSFER FROM 4897733162090 /	18820		5,500.00	1,08,496.89
02/04/2024	02/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		7,57,600.00	8,66,096.89
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4459972786 59/DAILY MI/SBIN/879268379 5/Payme-	TRANSFER FROM 4897733162090 /	18820		5,000.00	8,71,096.89
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4459086211 20/KANCHAN /CNRB/7361965085/ Payme-	TRANSFER FROM 4897733162090 /	18820		128.00	8,71,224.89
02/04/2024	02/04/2024	BY TRANSFER- UPI/CR/4093770735 55/BIKKU KU/INDB/bikku8651 1/Payme-	TRANSFER FROM 4897733162090 /	18820		300.00	8,71,524.89
02/04/2024	02/04/2024	BY TRANSFER- INB IMPS409319240742/ 0000000000/XX2063 /IMPS-	MAP000073909701 MAP000073909701 TRANSFER FROM 4897971162098 /	99922		19,555.00	8,91,079.89
03/04/2024	03/04/2024	BY TRANSFER- UPI/CR/4460538128 24/KUNDAN K/UTIB/saxena.kun/ Payme-	TRANSFER FROM 4897734162099 /	18820		7,500.00	8,98,579.89
03/04/2024	03/04/2024	BY TRANSFER- UPI/CR/4094785523 25/KUNDAN /UTKS/8507886363/ Payme-	TRANSFER FROM 4897734162099 /	18820		2,500.00	9,01,079.89
03/04/2024	03/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,19,100.00	11,20,179.89
03/04/2024	03/04/2024	BY TRANSFER- INB IMPS409414656464/ 0000000000/XX2063 /IMPS-	MAI000076961829 MAI000076961829 TRANSFER FROM 4597942162099 /	99922		13,810.00	11,33,989.89
03/04/2024	03/04/2024	BY TRANSFER- INB IMPS409416560033/ 0000000000/XX2063 /IMPS-	MAP000074534964 MAP000074534964 TRANSFER FROM 4897977162092 /	99922		17,650.00	11,51,639.89
04/04/2024	04/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG095278403 36*GOOGLE INDIA DIG-	TRANSFER FROM 4697180044308 /	4430		10,340.00	11,61,979.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095438466- Unnat krishi khad bhandar	NEFT INB: CNACYIZUC7 TRANSFER TO 3197942044308 / Unnat krishi khad bhandar	99922	1,00,000.00		10,61,979.89
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01497093 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	1,00,000.00		9,61,979.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095441506- PLANT REMEDIES PVT LTD	NEFT INB: CNACYIWA5 TRANSFER TO 4697156044308 / PLANT REMEDIES PVT LTD	99922	32,686.00		9,29,293.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01497094 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,25,000.00		8,04,293.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095444907- Bharat enterprises	NEFT INB: CNACYIZW10 TRANSFER TO 4697158044306 / Bharat enterprises	99922	1,00,000.00		7,04,293.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095445898- Dhanuka Agritech Limited	NEFT INB: CNACYIZYB3 TRANSFER TO 4697156044308 / Dhanuka Agritech Limited	99922	30,000.00		6,74,293.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095448371- Insecticides india ltd	NEFT INB: CNACYIZYN1 TRANSFER TO 4697154044300 / Insecticides india ltd	99922	2,00,000.00		4,74,293.89
04/04/2024	04/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324095448510- Syngenta India Private Limited	NEFT INB: CNACYIZYR7 TRANSFER TO 4697159044305 / Syngenta India Private Limited	99922	2,00,000.00		2,74,293.89
04/04/2024	04/04/2024	BY TRANSFER- UPI/CR/4461570275 08/MAHENDRA/PU NB/9709655295/Pay me-	TRANSFER FROM 4897735162098 /	18820		1,100.00	2,75,393.89
04/04/2024	04/04/2024	BY TRANSFER- INB IMPS409518237837/ 0000000000/XX2063 /IMPS-	MAN000082294954 MAN000082294954 TRANSFER FROM 4897997162098 /	99922		13,815.00	2,89,208.89
05/04/2024	05/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01498432 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	55,000.00		2,34,208.89
05/04/2024	05/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424096882417- Krishi beej kendra	NEFT INB: CNACYKMWZ9 TRANSFER TO 4697162044301 / Krishi beej kendra	99922	1,00,000.00		1,34,208.89
05/04/2024	05/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424096885434- Maharani krishi kendra	NEFT INB: CNACYKNAA9 TRANSFER TO 3199302044302 / Maharani krishi kendra	99922	59,300.00		74,908.89
05/04/2024	05/04/2024	BY TRANSFER- UPI/CR/4462687601 37/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897736162097 /	18820		2,600.00	77,508.89
05/04/2024	05/04/2024	BY TRANSFER- INB IMPS409620810259/ 0000000000/XX2063 /IMPS-	MAN000083340160 MAN000083340160 TRANSFER FROM 4898014162090 /	99922		26,530.00	1,04,038.89
06/04/2024	06/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,91,900.00	4,95,938.89
06/04/2024	06/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01499593 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	20,000.00		4,75,938.89
06/04/2024	06/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124097651061- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACYMBYX1 TRANSFER TO 4697153044301 / Hpm Chemicals and Fertilizers Limit	99922	25,000.00		4,50,938.89
06/04/2024	06/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CWBYS0 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	67,000.00		3,83,938.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/04/2024	06/04/2024	BY TRANSFER- INB IMPS409719960483/ 0000000000/XX2063 /IMPS-	MAN000083979589 MAN000083979589 TRANSFER FROM 4898025162097 /	99922		62,750.00	4,46,688.89
08/04/2024	08/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG099642017 28*GOOGLE INDIA DIG-	TRANSFER FROM 4697227044309 /	4430		734.00	4,47,422.89
08/04/2024	08/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,64,200.00	6,11,622.89
08/04/2024	08/04/2024	BY TRANSFER- UPI/CR/4465103565 87/RAJESH /IOBA/rajesh.kum/U PI-	TRANSFER FROM 4897732162091 /	18820		5,900.00	6,17,522.89
08/04/2024	08/04/2024	BY TRANSFER- NEFT*IDIB000B027 *IDIBH24099390699 *Ravikant*/URGEN T-	TRANSFER FROM 4698190044308 /	4430		25,000.00	6,42,522.89
08/04/2024	08/04/2024	BY TRANSFER- INB IMPS409917334410/ 0000000000/XX2063 /IMPS-	MAP000078688728 MAP000078688728 TRANSFER FROM 4698301162092 /	99922		22,820.00	6,65,342.89
08/04/2024	08/04/2024	BY TRANSFER- UPI/CR/4465341763 24/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		9,280.00	6,74,622.89
08/04/2024	08/04/2024	BY TRANSFER- INB IMPS409923522536/ 0000000000/XX2063 /IMPS-	MAO0000899 MAO000089926026 TRANSFER FROM 4597935162098 /	99922		27,700.00	7,02,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100309578- Unnat krishi khad bhandar	NEFT INB: CNACYOPAQ1 TRANSFER TO 4697153044301 / Unnat krishi khad bhandar	99922	1,00,000.00		6,02,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100309153- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACYOPAD0 TRANSFER TO 4899157044304 / ADAMA INDIA PRIVATE LIMITED	99922	1,00,000.00		5,02,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100310043- Dharmaj crop guard ltd	NEFT INB: CNACYOPAI0 TRANSFER TO 4697159044305 / Dharmaj crop guard ltd	99922	20,000.00		4,82,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100310114- BIOSTADT INDIA LIMITED	NEFT INB: CNACYOPBZ1 TRANSFER TO 4697156044308 / BIOSTADT INDIA LIMITED	99922	50,000.00		4,32,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100310984- Sumitomo Chemical India Limited	NEFT INB: CNACYOPCC0 TRANSFER TO 3199301044303 / Sumitomo Chemical India Limited	99922	30,000.00		4,02,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CYEPZ8 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	50,000.00		3,52,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill BGPLBRBHR0041-	CQ01501714 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		2,77,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100310428- Aries Agro Limited	NEFT INB: CNACYOPDT5 TRANSFER TO 4697153044301 / Aries Agro Limited	99922	10,000.00		2,67,322.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100312355- Syngenta India Private Limited	NEFT INB: CNACYOPEE7 TRANSFER TO 4697156044308 / Syngenta India Private Limited	99922	1,00,000.00		1,67,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100311831- Insecticides india ltd	NEFT INB: CNACYOPEB0 TRANSFER TO 4697154044300 / Insecticides india ltd	99922	1,00,000.00		67,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100314596- Dhanuka Agritech Limited	NEFT INB: CNACYOPFD6 TRANSFER TO 4697158044306 / Dhanuka Agritech Limited	99922	35,000.00		32,322.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100314784- Crystal crop protection ltd	NEFT INB: CNACYOPGN2 TRANSFER TO 3197945044305 / Crystal crop protection ltd	99922	30,000.00		2,322.89
09/04/2024	09/04/2024	BY TRANSFER- UPI/CR/4466593809 94/VIKASH K/PUNB/620459111 8/Payme-	TRANSFER FROM 4897733162090 /	18820		4,800.00	7,122.89
09/04/2024	09/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,50,400.00	2,57,522.89
09/04/2024	09/04/2024	BY TRANSFER- UPI/CR/4466050028 54/RANJEET /PUNB/8294627651/ Payme-	TRANSFER FROM 4897733162090 /	18820		1,060.00	2,58,582.89
09/04/2024	09/04/2024	BY TRANSFER- INB IMPS410016203136/ 0000000000/XX2063 /IMPS-	MAN0000867 MAN000086742692 TRANSFER FROM 4597954162095 /	99922		25,950.00	2,84,532.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100901980- JK Agri Genetics LTD	NEFT INB: CNACYPIFA3 TRANSFER TO 4697156044308 / JK Agri Genetics LTD	99922	60,000.00		2,24,532.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100912146- Rallis india limited	NEFT INB: CNACYPIJQ1 TRANSFER TO 4697162044301 / Rallis india limited	99922	1,00,000.00		1,24,532.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100915971- Tropical agro system pvt ltd	NEFT INB: CNACYPILV7 TRANSFER TO 4697163044300 / Tropical agro system pvt ltd	99922	35,000.00		89,532.89
09/04/2024	09/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424100918118- Dhanuka Agritech Limited	NEFT INB: CNACYPINJ3 TRANSFER TO 4697162044301 / Dhanuka Agritech Limited	99922	10,000.00		79,532.89
09/04/2024	09/04/2024	BY TRANSFER- INB IMPS410018526909/ 0000000000/XX2063 /IMPS-	MAN0000869 MAN000086919255 TRANSFER FROM 4698323162097 /	99922		4,615.00	84,147.89
10/04/2024	10/04/2024	BY TRANSFER- UPI/CR/4101847524 90/ANUJ KU/SBIN/nihakuma ri/anuj-	TRANSFER FROM 4897734162099 /	18820		12,260.00	96,407.89
10/04/2024	10/04/2024	BY TRANSFER- UPI/CR/4467012569 25/RAHUL KU/IPOS/725406902 3/Payme-	TRANSFER FROM 4897734162099 /	18820		500.00	96,907.89
10/04/2024	10/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,62,800.00	2,59,707.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/04/2024	10/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524101761448- Krishi beej kendra	NEFT INB: CNACYQHXX7 TRANSFER TO 4697155044309 / Krishi beej kendra	99922	75,000.00		1,84,707.89
10/04/2024	10/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524101770510- Bharat enterprises	NEFT INB: CNACYQIBT0 TRANSFER TO 4697157044307 / Bharat enterprises	99922	50,000.00		1,34,707.89
10/04/2024	10/04/2024	BY TRANSFER- INB IMPS410117454147/ 0000000000/XX2063 /IMPS-	MAM000084172347 MAM000084172347 TRANSFER FROM 4897990162094 /	99922		30,796.00	1,65,503.89
10/04/2024	10/04/2024	BY TRANSFER- INB IMPS410119273610/ 0000000000/XX2063 /IMPS-	MAN000088101810 MAN000088101810 TRANSFER FROM 4897989162098 /	99922		5,500.00	1,71,003.89
11/04/2024	11/04/2024	BY TRANSFER- UPI/CR/4468949222 91/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897735162098 /	18820		3,000.00	1,74,003.89
11/04/2024	11/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124102852404- Maharani krishi kendra	NEFT INB: CNACYRHIM3 TRANSFER TO 3199302044302 / Maharani krishi kendra	99922	49,285.00		1,24,718.89
11/04/2024	11/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124102856590- Krishi vatika	NEFT INB: CNACYRHMG3 TRANSFER TO 4697158044306 / Krishi vatika	99922	49,890.00		74,828.89
11/04/2024	11/04/2024	BY TRANSFER- UPI/CR/4468079912 85/VINOD P/SBIN/8838495846 /Payme-	TRANSFER FROM 4897735162098 /	18820		500.00	75,328.89
11/04/2024	11/04/2024	BY TRANSFER- UPI/CR/4102795370 47/Mr ALOK /CBIN/7261039350/ Payme-	TRANSFER FROM 4897735162098 /	18820		1,500.00	76,828.89
11/04/2024	11/04/2024	BY TRANSFER- INB IMPS410217424795/ 0000000000/XX2063 /IMPS-	MAN000089084119 MAN000089084119 TRANSFER FROM 4897992162093 /	99922		23,968.00	1,00,796.89
11/04/2024	11/04/2024	BY TRANSFER- INB IMPS410219705240/ 0000000000/XX2063 /IMPS-	MAM000085402177 MAM000085402177 TRANSFER FROM 4898002162093 /	99922		8,500.00	1,09,296.89
12/04/2024	12/04/2024	BY TRANSFER- UPI/CR/4469949560 67/KANCHAN /CNRB/7361965085/ Payme-	TRANSFER FROM 4897736162097 /	18820		320.00	1,09,616.89
12/04/2024	12/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		3,13,700.00	4,23,316.89
12/04/2024	12/04/2024	BY TRANSFER- INB IMPS410315284636/ 0000000000/XX2063 /IMPS-	MAM000086151283 MAM000086151283 TRANSFER FROM 4898010162093 /	99922		46,960.00	4,70,276.89
12/04/2024	12/04/2024	BY TRANSFER- UPI/CR/4469407809 12/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		7,950.00	4,78,226.89
13/04/2024	13/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG104087526 08*GOOGLE INDIA DIG-	TRANSFER FROM 4697208044301 /	4430		7,630.00	4,85,856.89
13/04/2024	13/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DBWOU8 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	1,25,000.00		3,60,856.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/04/2024	13/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324104479628-Krishi rasyan private limited	NEFT INB: CNACYSZUV1 TRANSFER TO 3199301044303 / Krishi rasyan private limited	99922	75,000.00		2,85,856.89
13/04/2024	13/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324104480712-Chaudhary seeds and insecticides cr	NEFT INB: CNACYSZXJ4 TRANSFER TO 4697154044300 / Chaudhary seeds and insecticides cr	99922	2,07,450.00		78,406.89
13/04/2024	13/04/2024	BY TRANSFER-UPI/CR/4470980368 04/VIKASH K/PUNB/620459111 8/Payme-	TRANSFER FROM 4897737162096 /	18820		4,125.00	82,531.89
13/04/2024	13/04/2024	BY TRANSFER-NEFT*IDIB000B027 *IDIBH24104353201 *Ravikant*/URGEN T-	TRANSFER FROM 4697209044300 /	4430		60,000.00	1,42,531.89
13/04/2024	13/04/2024	BY TRANSFER-UPI/CR/4470833992 71/CHANDRAB/PUNB/tinkukumar/Pay me-	TRANSFER FROM 4897737162096 /	18820		13,000.00	1,55,531.89
13/04/2024	13/04/2024	BY TRANSFER-INB IMPS410418699720/0000000000/XX2063 /IMPS-	MAM000087050611 MAM000087050611 TRANSFER FROM 4898024162098 /	99922		17,429.00	1,72,960.89
15/04/2024	15/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG106256006 35*GOOGLE INDIA DIG-	TRANSFER FROM 4698163044302 /	4430		280.00	1,73,240.89
15/04/2024	15/04/2024	FI Txn @ CSP outlet- 0118811559352634 65 MoneyTRF TXN @KO 38801383-	TRANSFER FROM 34731764917 SAVE SOLUTIONS PVT LTD /	10521		20,000.00	1,93,240.89
15/04/2024	15/04/2024	BY TRANSFER-UPI/CR/4106249553 89/ANUJ KU/SBIN/nihakumari/anuj-	TRANSFER FROM 4897732162091 /	18820		4,500.00	1,97,740.89
15/04/2024	15/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,76,000.00	5,73,740.89
15/04/2024	15/04/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	120.09		5,73,620.80
15/04/2024	15/04/2024	BY TRANSFER-INB IMPS410616956745/0000000000/XX2063 /IMPS-	MAM000088256391 MAM000088256391 TRANSFER FROM 4897948162096 /	99922		43,615.00	6,17,235.80
15/04/2024	15/04/2024	BY TRANSFER-UPI/CR/4472079873 00/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897732162091 /	18820		1,700.00	6,18,935.80
15/04/2024	15/04/2024	BY TRANSFER-INB IMPS410619739495/0000000000/XX2063 /IMPS-	MAN000092450575 MAN000092450575 TRANSFER FROM 4597930162092 /	99922		20,810.00	6,39,745.80
16/04/2024	16/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524107570240-Bharat enterprises	NEFT INB: CNACYVRYI0 TRANSFER TO 4697158044306 / Bharat enterprises	99922	80,000.00		5,59,745.80
16/04/2024	16/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		1,70,500.00	7,30,245.80
16/04/2024	16/04/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	150.89		7,30,094.91
16/04/2024	16/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524107580002-Krishi beej kendra	NEFT INB: CNACYVSGH8 TRANSFER TO 4697164044309 / Krishi beej kendra	99922	75,000.00		6,55,094.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/04/2024	16/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524107588793-Insecticides india ltd	NEFT INB: CNACYVSPE7 TRANSFER TO 4697155044309 / Insecticides india ltd	99922	1,50,000.00		5,05,094.91
16/04/2024	16/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524107593534-Syngenta India Private Limited	NEFT INB: CNACYVSTF0 TRANSFER TO 4697161044302 / Syngenta India Private Limited	99922	1,00,000.00		4,05,094.91
16/04/2024	16/04/2024	BY TRANSFER-INB IMPS410716634238/0000000000/XX2063 /IMPS-	MAP000085895342 MAP000085895342 TRANSFER FROM 4597938162095 /	99922		51,720.00	4,56,814.91
17/04/2024	17/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DEWRL0 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	1,25,000.00		3,31,814.91
17/04/2024	17/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124108589574-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACYWOJB3 TRANSFER TO 4697154044300 / ADAMA INDIA PRIVATE LIMITED	99922	75,000.00		2,56,814.91
18/04/2024	18/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG109514079 55*GOOGLE INDIA DIG-	TRANSFER FROM 3199421044306 /	4430		10,300.00	2,67,114.91
18/04/2024	18/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,10,600.00	4,77,714.91
18/04/2024	18/04/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	186.38		4,77,528.53
18/04/2024	18/04/2024	BY TRANSFER-UPI/CR/4109967848 61/BIKKU KU/INDB/bikku8651 1/Payme-	TRANSFER FROM 4897735162098 /	18820		80.00	4,77,608.53
19/04/2024	19/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG110607636 73*GOOGLE INDIA DIG-	TRANSFER FROM 3199683044306 /	4430		5,950.00	4,83,558.53
19/04/2024	19/04/2024	BY TRANSFER-INB IMPS411011549738/8271645363/XX0169 /WaterTax-	MAP000088499555 MAP000088499555 TRANSFER FROM 4597954162095 /	99922		2,130.00	4,85,688.53
19/04/2024	19/04/2024	TO TRANSFER-COMM ON OTHER BUSINESS - OTHERS-	TRANSFER TO 98311188209 /	18820	177.00		4,85,511.53
19/04/2024	19/04/2024	BY TRANSFER-UPI/CR/4110262060 59/BRIJESH /PUNB/bk3871467 @/UPI-	TRANSFER FROM 4897736162097 /	18820		18,640.00	5,04,151.53
19/04/2024	19/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		94,600.00	5,98,751.53
19/04/2024	19/04/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	83.72		5,98,667.81
19/04/2024	19/04/2024	BY TRANSFER-UPI/CR/4476968141 85/RAVI SH/SBIN/947346204 6/Payme-	TRANSFER FROM 4897736162097 /	18820		17,550.00	6,16,217.81
19/04/2024	19/04/2024	BY TRANSFER-INB IMPS411018938876/0000000000/XX2063 /IMPS-	MAN000096502982 MAN000096502982 TRANSFER FROM 4898007162098 /	99922		6,475.00	6,22,692.81
20/04/2024	20/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		1,01,000.00	7,23,692.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/04/2024	20/04/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	89.39		7,23,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DHTGY7 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	1,75,000.00		5,48,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111648531-Rallis india limited	NEFT INB: CNACZAACK1 TRANSFER TO 4697159044305 / Rallis india limited	99922	1,00,000.00		4,48,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111707448-Unnat krishi khad bhandar	NEFT INB: CNACZACHD4 TRANSFER TO 3197942044308 / Unnat krishi khad bhandar	99922	95,000.00		3,53,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111712538-Agrim Wholesale Private Limited	NEFT INB: CNACZACJW0 TRANSFER TO 4697162044301 / Agrim Wholesale Private Limited	99922	30,000.00		3,23,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111714156-Syngenta India Private Limited	NEFT INB: CNACZACMO4 TRANSFER TO 4697155044309 / Syngenta India Private Limited	99922	1,00,000.00		2,23,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111716913-Insecticides india ltd	NEFT INB: CNACZACOW6 TRANSFER TO 4697153044301 / Insecticides india ltd	99922	1,25,000.00		98,603.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111720871-Dhanuka Agritech Limited	NEFT INB: CNACZACSO6 TRANSFER TO 4697162044301 / Dhanuka Agritech Limited	99922	25,000.00		73,603.42
20/04/2024	20/04/2024	BY TRANSFER-INB IMPS41118002515/0000000000/XX2063 /IMPS-	MAN000097401994 MAN000097401994 TRANSFER FROM 4597958162091 /	99922		19,945.00	93,548.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111724604-BIOSTADT INDIA LIMITED	NEFT INB: CNACZACVB1 TRANSFER TO 4697159044305 / BIOSTADT INDIA LIMITED	99922	40,000.00		53,548.42
20/04/2024	20/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424111725347-JIVAGRO LIMITED	NEFT INB: CNACZACXH2 TRANSFER TO 4697155044309 / JIVAGRO LIMITED	99922	25,000.00		28,548.42
22/04/2024	22/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG113879078 24*GOOGLE INDIA DIG-	TRANSFER FROM 3199679044302 /	4430		72,485.00	1,01,033.42
22/04/2024	22/04/2024	BY TRANSFER-UPI/CR/4113394696 04/RAJ BEEJ/HDFC/rajesh kuma/UPI-	TRANSFER FROM 4897732162091 /	18820		5,000.00	1,06,033.42
22/04/2024	22/04/2024	BY TRANSFER-INB IMPS411322141734/0000000000/XX2063 /IMPS-	MAP000091733128 MAP000091733128 TRANSFER FROM 4897951162091 /	99922		15,505.00	1,21,538.42
23/04/2024	23/04/2024	BY TRANSFER-UPI/CR/4480722937 33/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897733162090 /	18820		1,300.00	1,22,838.42
23/04/2024	23/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DJXEX0 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	40,000.00		82,838.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/04/2024	23/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124114631686- Bharat enterprises	NEFT INB: CNACZCOLW8 TRANSFER TO 4697155044309 / Bharat enterprises	99922	50,000.00		32,838.42
23/04/2024	23/04/2024	BY TRANSFER- INB IMPS411418063626/ 0000000000/XX2063 /IMPS-	MAM000095982384 MAM000095982384 TRANSFER FROM 4897970162098 /	99922		7,540.00	40,378.42
24/04/2024	24/04/2024	BY TRANSFER- UPI/CR/4115896829 47/BEBI RAJ/PUNB/santosh 546/T-	TRANSFER FROM 4897734162099 /	1		7,735.00	48,113.42
24/04/2024	24/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,88,000.00	3,36,113.42
24/04/2024	24/04/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	254.88		3,35,858.54
24/04/2024	24/04/2024	BY TRANSFER- UPI/CR/4481117312 47/MANI KUMAR/BKID/6521 650005/Pay-	TRANSFER FROM 4897734162099 /	18820		7,200.00	3,43,058.54
24/04/2024	24/04/2024	BY TRANSFER- UPI/CR/4481765311 35/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897734162099 /	18820		8,900.00	3,51,958.54
24/04/2024	24/04/2024	BY TRANSFER- UPI/CR/4481248904 72/ABDUL A/SBIN/8948770675 /Payme-	TRANSFER FROM 4897734162099 /	18820		1,860.00	3,53,818.54
24/04/2024	24/04/2024	BY TRANSFER- INB IMPS411518696475/ 0000000000/XX2063 /IMPS-	MAN000101194832 MAN000101194832 TRANSFER FROM 4897984162093 /	99922		42,540.00	3,96,358.54
25/04/2024	25/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324116145231- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACZEGSF0 TRANSFER TO 3197945044305 / Hpm Chemicals and Fertilizers Limit	99922	1,25,000.00		2,71,358.54
25/04/2024	25/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324116150522- Krishi beej kendra	NEFT INB: CNACZEGVY7 TRANSFER TO 3199301044303 / Krishi beej kendra	99922	40,000.00		2,31,358.54
25/04/2024	25/04/2024	BY TRANSFER- UPI/CR/4482763999 31/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897735162098 /	18820		1,250.00	2,32,608.54
25/04/2024	25/04/2024	BY TRANSFER- INB IMPS411622609565/ 0000000000/XX2063 /IMPS-	MAP000094455554 MAP000094455554 TRANSFER FROM 4698314162098 /	99922		6,190.00	2,38,798.54
26/04/2024	26/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324117905995- Devi Cropscience Pvt Ltd	NEFT INB: CNACZEXQE2 TRANSFER TO 4697162044301 / Devi Cropscience Pvt Ltd	99922	50,000.00		1,88,798.54
26/04/2024	26/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324117907476- Syngenta India Private Limited	NEFT INB: CNACZEXSQ9 TRANSFER TO 4697159044305 / Syngenta India Private Limited	99922	50,000.00		1,38,798.54
26/04/2024	26/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324117907622- Insecticides india ltd	NEFT INB: CNACZEXSE1 TRANSFER TO 4697154044300 / Insecticides india ltd	99922	50,000.00		88,798.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/04/2024	26/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324117911270- Krishi vatika	NEFT INB: CNACZEXWTO TRANSFER TO 3197942044308 / Krishi vatika	99922	40,000.00		48,798.54
26/04/2024	26/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,76,800.00	2,25,598.54
26/04/2024	26/04/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	156.47		2,25,442.07
27/04/2024	27/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG118335885 70*GOOGLE INDIA DIG-	TRANSFER FROM 4698213044307 /	4430		1,830.00	2,27,272.07
27/04/2024	27/04/2024	BY TRANSFER- UPI/CR/4484072923 88/PINTU KU/IPOS/808458062 0/Sent-	TRANSFER FROM 4897737162096 /	18820		550.00	2,27,822.07
27/04/2024	27/04/2024	BY TRANSFER- UPI/CR/4118618937 93/RANJEET /PUNB/7209172930/ Payme-	TRANSFER FROM 4897737162096 /	18820		5,400.00	2,33,222.07
27/04/2024	27/04/2024	BY TRANSFER- UPI/CR/4484219573 86/VIKASH K/PUNB/620459111 8/Payme-	TRANSFER FROM 4897737162096 /	18820		2,400.00	2,35,622.07
27/04/2024	27/04/2024	BY TRANSFER- INB IMPS411818201469/ 0000000000/XX2063 /IMPS-	MAJ000082878014 MAJ000082878014 TRANSFER FROM 4698326162094 /	99922		20,098.00	2,55,720.07
29/04/2024	29/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG120508383 98*GOOGLE INDIA DIG-	TRANSFER FROM 4698214044306 /	4430		716.00	2,56,436.07
30/04/2024	30/04/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG121604295 55*GOOGLE INDIA DIG-	TRANSFER FROM 4697186044303 /	4430		22,935.00	2,79,371.07
30/04/2024	30/04/2024	BY TRANSFER- UPI/CR/4121430574 93/MANTUSH /PUNB/8271664578/ Payme-	TRANSFER FROM 4897733162090 /	18820		3,210.00	2,82,581.07
30/04/2024	30/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		6,35,400.00	9,17,981.07
30/04/2024	30/04/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	562.33		9,17,418.74
30/04/2024	30/04/2024	BY TRANSFER- NEFT*CITIO100000* CITIN24462204996* BAYER CROPSCIENC-	TRANSFER FROM 4697198044309 /	4430		1.00	9,17,419.74
30/04/2024	30/04/2024	BY TRANSFER- UPI/CR/4487958757 05/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897733162090 /	18820		5,680.00	9,23,099.74
30/04/2024	30/04/2024	BY TRANSFER- UPI/CR/4487128790 06/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897733162090 /	18820		16,790.00	9,39,889.74
30/04/2024	30/04/2024	BY TRANSFER- INB IMPS412118554084/ 0000000000/XX2063 /IMPS-	MAO000110050641 MAO000110050641 TRANSFER FROM 4698308162095 /	99922		28,150.00	9,68,039.74
30/04/2024	30/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01521598 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,00,000.00		8,68,039.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121390370- Unnat krishi khad bhandar	NEFT INB: CNACZJEID4 TRANSFER TO 4899157044304 / Unnat krishi khad bhandar	99922	1,00,000.00		7,68,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121397364- ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACZJEOE6 TRANSFER TO 3199301044303 / ADAMA INDIA PRIVATE LIMITED	99922	50,000.00		7,18,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121415330- Syngenta India Private Limited	NEFT INB: CNACZJETR4 TRANSFER TO 4697159044305 / Syngenta India Private Limited	99922	1,00,000.00		6,18,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121433465- Insecticides india ltd	NEFT INB: CNACZJFAJ1 TRANSFER TO 3197945044305 / Insecticides india ltd	99922	2,50,000.00		3,68,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DPLSN1 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	75,000.00		2,93,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121464846- BIOSTADT INDIA LIMITED	NEFT INB: CNACZJFNH1 TRANSFER TO 4697154044300 / BIOSTADT INDIA LIMITED	99922	75,000.00		2,18,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121778257- Rallis india limited	NEFT INB: CNACZJNFO1 TRANSFER TO 3197945044305 / Rallis india limited	99922	1,50,000.00		68,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121776810- PLANT REMEDIES PVT LTD	NEFT INB: CNACZJNGW2 TRANSFER TO 4697162044301 / PLANT REMEDIES PVT LTD	99922	25,000.00		43,039.74
30/04/2024	30/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324121776853- JK Agri Genetics LTD	NEFT INB: CNACZJNHG1 TRANSFER TO 4697162044301 / JK Agri Genetics LTD	99922	35,000.00		8,039.74

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



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
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MOKAMA
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Date : 1 Jun 2024

Account Number : 00000037593747598

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : NOORSARAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90086625138

IFS Code : SBIN0018820

MICR Code : 803002511

Balance as on 1 May 2024 : 8,039.74

Account Statement from 1 May 2024 to 1 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/05/2024	01/05/2024	BY TRANSFER- UPI/CR/4488434324 75/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897734162099 /	18820		23,400.00	31,439.74
01/05/2024	01/05/2024	BY TRANSFER- UPI/CR/4488399420 23/SUNIL K/SBIN/8051817751 /Payme-	TRANSFER FROM 4897734162099 /	18820		2,040.00	33,479.74
01/05/2024	01/05/2024	BY TRANSFER- INB IMPS41222214490/ 0000000000/XX2063 /IMPS-	MAN000106365142 MAN000106365142 TRANSFER FROM 4897981162096 /	99922		18,345.00	51,824.74
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4489523555 80/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897735162098 /	18820		22,300.00	74,124.74
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4489367426 72/AMAN SI/SBIN/757199593 4/Payme-	TRANSFER FROM 4897735162098 /	18820		6,800.00	80,924.74
02/05/2024	02/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,90,100.00	2,71,024.74
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4123089158 27/Subodh /AIRP/6203185974/ Payme-	TRANSFER FROM 4897735162098 /	1		7,735.00	2,78,759.74
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4489693631 97/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897735162098 /	18820		1,150.00	2,79,909.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/05/2024	02/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524123439458- Devi Cropscience Pvt Ltd	NEFT INB: CNACZLB003 TRANSFER TO 3199301044303 / Devi Cropscience Pvt Ltd	99922	65,000.00		2,14,909.74
02/05/2024	02/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524123452912- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACZLCCC1 TRANSFER TO 4697156044308 / Hpm Chemicals and Fertilizers Limit	99922	1,50,000.00		64,909.74
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4123823623 02/ANUJ PAS/PUNB/6202031 414/Payme-	TRANSFER FROM 4897735162098 /	18820		7,735.00	72,644.74
02/05/2024	02/05/2024	BY TRANSFER- INB IMPS412317767700/ 0000000000/XX2063 /IMPS-	MAK000088145509 MAK000088145509 TRANSFER FROM 4897991162094 /	99922		10,470.00	83,114.74
02/05/2024	02/05/2024	BY TRANSFER- INB IMPS412318333191/ 0000000000/XX2063 /IMPS-	MAL000077849224 MAL000077849224 TRANSFER FROM 4897995162090 /	99922		15,325.00	98,439.74
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124548573 05/VIJAY BE/BDBL/92041416 26/Payme-	TRANSFER FROM 4897736162097 /	1		21,860.00	1,20,299.74
03/05/2024	03/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,37,600.00	2,57,899.74
03/05/2024	03/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124124321260- Hpm Chemicals and Fertilizers Limit	NEFT INB: CNACZLWPU3 TRANSFER TO 4697163044300 / Hpm Chemicals and Fertilizers Limit	99922	1,60,600.00		97,299.74
03/05/2024	03/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DRTUO3 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	42,000.00		55,299.74
03/05/2024	03/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124124326350- Unnat krishi khad bhandar	NEFT INB: CNACZLWV19 TRANSFER TO 4697160044302 / Unnat krishi khad bhandar	99922	50,000.00		5,299.74
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4490809857 20/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		5,000.00	10,299.74
04/05/2024	04/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG125973763 56*GOOGLE INDIA DIG-	TRANSFER FROM 3199679044302 /	4430		19,025.00	29,324.74
04/05/2024	04/05/2024	BY TRANSFER- UPI/CR/4491053668 83/MAHENDRA/PU NB/9709655295/Pay me-	TRANSFER FROM 4897737162096 /	18820		2,580.00	31,904.74
04/05/2024	04/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,04,800.00	1,36,704.74
04/05/2024	04/05/2024	BY TRANSFER- INB IMPS412518461793/ 0000000000/XX2063 /IMPS-	MAJ000086329344 MAJ000086329344 TRANSFER FROM 4898026162096 /	99922		22,300.00	1,59,004.74
06/05/2024	06/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG127165066 42*GOOGLE INDIA DIG-	TRANSFER FROM 4697222044304 /	4430		1,600.00	1,60,604.74
06/05/2024	06/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,70,500.00	3,31,104.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/449335771221/RAJESH /IOBA/rajesh.kum/UIPI-	TRANSFER FROM 4897732162091 /	18820		18,000.00	3,49,104.74
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/449389970518/RUPESH K/BARB/rupeshraj1/UIPI-	TRANSFER FROM 4897732162091 /	18820		7,735.00	3,56,839.74
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/449336909293/BHARTEND/SBIN/7767056621/Payme-	TRANSFER FROM 4897732162091 /	18820		1.00	3,56,840.74
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/449388203152/BHARTEND/SBIN/7767056621/Payme-	TRANSFER FROM 4897732162091 /	18820		1,000.00	3,57,840.74
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424127506128-Krishi beej kendra	NEFT INB: CNACZPLVK9 TRANSFER TO 3197945044305 / Krishi beej kendra	99922	50,000.00		3,07,840.74
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424127507843-Maharani krishi kendra	NEFT INB: CNACZPLXV4 TRANSFER TO 4899157044304 / Maharani krishi kendra	99922	60,000.00		2,47,840.74
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424127517974-MBF INDIA PRIVATE LIMITED	NEFT INB: CNACZPMCQ2 TRANSFER TO 4697155044309 / MBF INDIA PRIVATE LIMITED	99922	2,00,000.00		47,840.74
06/05/2024	06/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DUTJC1 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	45,000.00		2,840.74
06/05/2024	06/05/2024	BY TRANSFER-UPI/CR/412742265929/Satendra/SBIN/8789442637/NA-	TRANSFER FROM 4897732162091 /	18820		7,735.00	10,575.74
07/05/2024	07/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG12825596174*GOOGLE INDIA DIG-	TRANSFER FROM 3199956044307 /	4430		20,680.00	31,255.74
07/05/2024	07/05/2024	BY TRANSFER-UPI/CR/412836023095/GAUTAMKU/PUNB/gautamkuma/UIPI-	TRANSFER FROM 4897733162090 /	18820		29,235.00	60,490.74
07/05/2024	07/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,06,500.00	3,66,990.74
07/05/2024	07/05/2024	BY TRANSFER-INB IMPS412815832199/0000000000/XX2063 /IMPS-	MAO000114104802 MAO000114104802 TRANSFER FROM 4897973162096 /	99922		48,830.00	4,15,820.74
07/05/2024	07/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524128552045-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNACZQNLW8 TRANSFER TO 4697162044301 / ADAMA INDIA PRIVATE LIMITED	99922	75,000.00		3,40,820.74
07/05/2024	07/05/2024	BY TRANSFER-INB IMPS412816370071/0000000000/XX2063 /IMPS-	MAI000084311310 MAI000084311310 TRANSFER FROM 4897973162096 /	99922		10,300.00	3,51,120.74
07/05/2024	07/05/2024	BY TRANSFER-INB IMPS412816401534/0000000000/XX2063 /IMPS-	MAK000090953578 MAK000090953578 TRANSFER FROM 4597939162094 /	99922		9,050.00	3,60,170.74
07/05/2024	07/05/2024	BY TRANSFER-INB IMPS412818130359/0000000000/XX2063 /IMPS-	MAM000104798341 MAM000104798341 TRANSFER FROM 4898017162097 /	99922		3,050.00	3,63,220.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/05/2024	08/05/2024	BY TRANSFER- INB IMPS412916878983/ 0000000000/XX2063 /IMPS-	MAM000105264724 MAM000105264724 TRANSFER FROM 4897977162092 /	99922		6,370.00	3,69,590.74
08/05/2024	08/05/2024	BY TRANSFER- INB IMPS412921806377/ 0000000000/XX2063 /IMPS-	MAN000110309444 MAN000110309444 TRANSFER FROM 4897979162090 /	99922		100.00	3,69,690.74
09/05/2024	09/05/2024	BY TRANSFER- UPI/CR/4496938416 36/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897735162098 /	18820		20,160.00	3,89,850.74
09/05/2024	09/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,20,000.00	6,09,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130921726- Bharat enterprises	NEFT INB: CNACZTFQW1 TRANSFER TO 4697154044300 / Bharat enterprises	99922	75,000.00		5,34,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130929357- CORTECH AGRI BIO SOLUTIONS PVT LT	NEFT INB: CNACZTFWB1 TRANSFER TO 4697163044300 / CORTECH AGRI BIO SOLUTIONS PVT LT	99922	30,000.00		5,04,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130936941- Dhanuka Agritech Limited	NEFT INB: CNACZTGBL1 TRANSFER TO 3197942044308 / Dhanuka Agritech Limited	99922	30,000.00		4,74,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130941702- Insecticides india ltd	NEFT INB: CNACZTGCN7 TRANSFER TO 4697162044301 / Insecticides india ltd	99922	1,25,000.00		3,49,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130942861- JIVAGRO LIMITED	NEFT INB: CNACZTGEN9 TRANSFER TO 4697155044309 / JIVAGRO LIMITED	99922	30,000.00		3,19,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224130946468- Crystal crop protection ltd	NEFT INB: CNACZTGHC4 TRANSFER TO 3197945044305 / Crystal crop protection ltd	99922	30,000.00		2,89,850.74
09/05/2024	09/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DXYWRO TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	1,80,000.00		1,09,850.74
09/05/2024	09/05/2024	BY TRANSFER- INB IMPS413016572443/ 0000000000/XX2063 /IMPS-	MAK000092077730 MAK000092077730 TRANSFER FROM 4698315162097 /	99922		25,401.00	1,35,251.74
10/05/2024	10/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG131547639 85*GOOGLE INDIA DIG-	TRANSFER FROM 4698188044303 /	4430		1,350.00	1,36,601.74
10/05/2024	10/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,78,900.00	3,15,501.74
10/05/2024	10/05/2024	BY TRANSFER- UPI/CR/4497632877 00/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		15,000.00	3,30,501.74
10/05/2024	10/05/2024	BY TRANSFER- INB IMPS413118687461/ 0000000000/XX2063 /IMPS-	MAI000085957123 MAI000085957123 TRANSFER FROM 4597951162098 /	99922		50,985.00	3,81,486.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/05/2024	11/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG132644096 97*GOOGLE INDIA DIG-	TRANSFER FROM 3199416044303 /	4430		20.00	3,81,506.74
11/05/2024	11/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DZTCD1 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	1,00,000.00		2,81,506.74
11/05/2024	11/05/2024	TO TRANSFER-INB IMPS/P2A/41320993 1603/XXXXXXXX525 PUNB-	IMPSS0057470122 MOAJLTOVD0 TRANSFER TO 4698296162094 /	99922	31,000.00		2,50,506.74
11/05/2024	11/05/2024	BY TRANSFER-UPI/CR/4498183509 04/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897737162096 /	18820		3,700.00	2,54,206.74
11/05/2024	11/05/2024	BY TRANSFER-UPI/CR/4498331037 42/PRADEEP /UTIB/pradipkuma/ Payme-	TRANSFER FROM 4897737162096 /	18820		2,060.00	2,56,266.74
11/05/2024	11/05/2024	BY TRANSFER-UPI/CR/4498374654 93/Rishav /SBIN/rishav7644/P ayme-	TRANSFER FROM 4897737162096 /	18820		13,000.00	2,69,266.74
12/05/2024	12/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG133733967 90*GOOGLE INDIA DIG-	TRANSFER FROM 3199970044309 /	4430		2,665.00	2,71,931.74
12/05/2024	12/05/2024	BY TRANSFER-UPI/CR/4499208812 78/RUPA KUM/BARB/898616 7255/Payme-	TRANSFER FROM 4897738162095 /	18820		5,800.00	2,77,731.74
13/05/2024	13/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG134823319 84*GOOGLE INDIA DIG-	TRANSFER FROM 3199970044309 /	4430		760.00	2,78,491.74
13/05/2024	13/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524134982871-Krishi rasyan private limited	NEFT INB: CNACZXAF5 TRANSFER TO 4697160044302 / Krishi rasyan private limited	99922	25,000.00		2,53,491.74
13/05/2024	13/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524134985114-Unnat krishi khad bhandar	NEFT INB: CNACZXAHW3 TRANSFER TO 4697163044300 / Unnat krishi khad bhandar	99922	13,000.00		2,40,491.74
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413415574279/ 0000000000/XX2063 /IMPS-	MAO000117475635 MAO000117475635 TRANSFER FROM 4897955162097 /	99922		28,924.00	2,69,415.74
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413415671289/ 0000000000/XX2063 /IMPS-	MAO000117483520 MAO000117483520 TRANSFER FROM 4597947162094 /	99922		10,340.00	2,79,755.74
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413418155761/ 0000000000/XX2063 /IMPS-	MAM000107827974 MAM000107827974 TRANSFER FROM 4898004162091 /	99922		6,520.00	2,86,275.74
14/05/2024	14/05/2024	BY TRANSFER-UPI/CR/4501773961 20/MEHTA KH/UTIB/kuswahat un/Payme-	TRANSFER FROM 4897733162090 /	18820		7,845.00	2,94,120.74
14/05/2024	14/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,32,000.00	6,26,120.74
14/05/2024	14/05/2024	BY TRANSFER-UPI/CR/4501467194 99/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897733162090 /	18820		5,000.00	6,31,120.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/05/2024	15/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG136008490 00*GOOGLE INDIA DIG-	TRANSFER FROM 3199956044307 /	4430		5,275.00	6,36,395.74
15/05/2024	15/05/2024	BY TRANSFER-UPI/CR/4502980797 07/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897734162099 /	18820		10,512.00	6,46,907.74
15/05/2024	15/05/2024	BY TRANSFER-UPI/CR/4502482309 02/ABHIMANU/SBI N/abhimanu19/Pay me-	TRANSFER FROM 4897734162099 /	18820		1,100.00	6,48,007.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136605491- Unnat krishi khad bhandar	NEFT INB: CNACZZXEL4 TRANSFER TO 4697154044300 / Unnat krishi khad bhandar	99922	60,000.00		5,88,007.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136630173- ADHUNIK CROP CARE PVT LTD	NEFT INB: CNACZZXZD0 TRANSFER TO 4697162044301 / ADHUNIK CROP CARE PVT LTD	99922	9,000.00		5,79,007.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136634778- Aries Agro Limited	NEFT INB: CNACZZYBN7 TRANSFER TO 3199301044303 / Aries Agro Limited	99922	13,000.00		5,66,007.74
15/05/2024	15/05/2024	BY TRANSFER- INB IMPS413618097353/ 0000000000/XX2063 /IMPS-	MAI000088415231 MAI000088415231 TRANSFER FROM 4698313162099 /	99922		73,563.00	6,39,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136639233- Maharani krishi kendra	NEFT INB: CNACZZYDY9 TRANSFER TO 4899157044304 / Maharani krishi kendra	99922	60,000.00		5,79,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136659653- Bharat enterprises	NEFT INB: CNACZZYNZ2 TRANSFER TO 3197942044308 / Bharat enterprises	99922	60,000.00		5,19,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01535211 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		4,69,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136664598- Insecticides india ltd	NEFT INB: CNACZZYSH3 TRANSFER TO 4697153044301 / Insecticides india ltd	99922	1,50,000.00		3,19,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136667719- Syngenta India Private Limited	NEFT INB: CNACZZYVK0 TRANSFER TO 3197945044305 / Syngenta India Private Limited	99922	1,50,000.00		1,69,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136669175- Tropical agro system pvt ltd	NEFT INB: CNACZZYVX5 TRANSFER TO 4697154044300 / Tropical agro system pvt ltd	99922	50,000.00		1,19,570.74
15/05/2024	15/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EDLFV5 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	25,000.00		94,570.74
16/05/2024	16/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN32413780557- FRONTIER AGROTECH PRIVATE LIMITED	NEFT INB: CNADAFTG7 TRANSFER TO 3197942044308 / FRONTIER AGROTECH PRIVATE LIMITED	99922	13,000.00		81,570.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16/05/2024	16/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324137877314-Krishi vatika	NEFT INB: CNADAAFSG9 TRANSFER TO 4697164044309 / Krishi vatika	99922	30,000.00		51,570.74
16/05/2024	16/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324137880870-Krishi rasyan private limited	NEFT INB: CNADAAFSI9 TRANSFER TO 4899157044304 / Krishi rasyan private limited	99922	51,000.00		570.74
16/05/2024	16/05/2024	BY TRANSFER-UPI/CR/4503595178 98/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897735162098 /	18820		3,000.00	3,570.74
16/05/2024	16/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,93,300.00	2,96,870.74
16/05/2024	16/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00EEHPC2 TRANSFER TO 32411518407 Mr. NISHU KUMAR /	99922	22,000.00		2,74,870.74
16/05/2024	16/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424137509778-Hari seeds	NEFT INB: CNADAAZRE1 TRANSFER TO 4697157044307 / Hari seeds	99922	90,000.00		1,84,870.74
16/05/2024	16/05/2024	BY TRANSFER-INB IMPS413719193121/0000000000/XX2063 /IMPS-	MAM000109337085 MAM000109337085 TRANSFER FROM 4898037162093 /	99922		44,780.00	2,29,650.74
17/05/2024	17/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424138800739-Syngenta India Private Limited	NEFT INB: CNADABIIT7 TRANSFER TO 4697157044307 / Syngenta India Private Limited	99922	1,50,000.00		79,650.74
17/05/2024	17/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424138800138-Maharani krishi kendra	NEFT INB: CNADABIIT8 TRANSFER TO 3199302044302 / Maharani krishi kendra	99922	59,800.00		19,850.74
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/4138726663 63/NISHU K/SBIN/9474453733 /Payme-	TRANSFER FROM 4897736162097 /	1		60,000.00	79,850.74
17/05/2024	17/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424138800211-	NEFT INB: CNADABIIU0 TRANSFER TO 4697163044300 /	99922	50,000.00		29,850.74
17/05/2024	17/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		2,50,000.00	2,79,850.74
17/05/2024	17/05/2024	BY TRANSFER-UPI/CR/4504035556 99/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897736162097 /	18820		2,000.00	2,81,850.74
18/05/2024	18/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG139300020 49*GOOGLE INDIA DIG-	TRANSFER FROM 4698197044302 /	4430		5,910.00	2,87,760.74
18/05/2024	18/05/2024	TO CLEARING-Chq No. 751421 HDF CORE TECH AGRI AND BIO SO-751421	/ 751421	10408	10,000.00		2,77,760.74
18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/4505437061 10/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897737162096 /	18820		600.00	2,78,360.74
18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/4139190314 65/JAYA RAI/ICIC/jaya23@ic i/UPI P-	TRANSFER FROM 4897737162096 /	18820		200.00	2,78,560.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/450557480932/ABHIMANU/SBIN/abhimanu19/Payme-	TRANSFER FROM 4897737162096 /	18820		6,500.00	2,85,060.74
18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/450589653812/JANTA KR/SBIN/9931005447/Payme-	TRANSFER FROM 4897737162096 /	18820		5,000.00	2,90,060.74
18/05/2024	18/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		3,04,100.00	5,94,160.74
18/05/2024	18/05/2024	BY TRANSFER-INB IMPS413921856085/0000000000/XX2063 /IMPS-	MAK000097063281 MAK000097063281 TRANSFER FROM 4898029162093 /	99922		86,520.00	6,80,680.74
19/05/2024	19/05/2024	BY TRANSFER-SBIYA24140103602790320207-Bill Payment-	TRANSFER FROM 32411518407 Mr. NISHU KUMAR /	1216		1.00	6,80,681.74
19/05/2024	19/05/2024	TO TRANSFER-UPI/DR/41406785381/AMIT KUMAR/PUNB/9471625261/Pay-	TRANSFER TO 4897696162090 /	18820	1.00		6,80,680.74
19/05/2024	19/05/2024	BY TRANSFER-SBIYA24140111005929383970-Transfer to fa-	TRANSFER FROM 32411518407 Mr. NISHU KUMAR /	1216		25,000.00	7,05,680.74
19/05/2024	19/05/2024	TO TRANSFER-INB IMPS/P2A/414021910929/XXXXXXXX525 PUNB-	IMPSS0057896730 MOAJMTNYZ6 TRANSFER TO 4597864162097 /	99922	1,00,000.00		6,05,680.74
20/05/2024	20/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG14147542782*GOOGLE INDIA DIG-	TRANSFER FROM 4698207044304 /	4430		1,560.00	6,07,240.74
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141238998-Insecticides india ltd	NEFT INB: CNADAEGILO TRANSFER TO 4697156044308 / Insecticides india ltd	99922	2,50,000.00		3,57,240.74
20/05/2024	20/05/2024	TO TRANSFER-UPI/DR/414165777640/Bank Acc/HDFC/5020006125/Payme-	TRANSFER TO 4897690162095 /	18820	41,000.00		3,16,240.74
20/05/2024	20/05/2024	BY TRANSFER-INB IMPS414115513029/0000000000/XX2063 /IMPS-	MAJ000094561963 MAJ000094561963 TRANSFER FROM 4597933162090 /	99922		3,900.00	3,20,140.74
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141352221-Unnat krishi khad bhandar	NEFT INB: CNADAEJPF6 TRANSFER TO 4697155044309 / Unnat krishi khad bhandar	99922	1,25,000.00		1,95,140.74
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141355576-JP Morgan Chase Bank	NEFT INB: CNADAEJRN6 TRANSFER TO 4697161044302 / JP Morgan Chase Bank	99922	13,000.00		1,82,140.74
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141356762-Crop Life Science Ltd	NEFT INB: CNADAEJTB7 TRANSFER TO 4697157044307 / Crop Life Science Ltd	99922	19,000.00		1,63,140.74
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141360582-Dharmaj crop guard ltd	NEFT INB: CNADAEJTP8 TRANSFER TO 3197945044305 / Dharmaj crop guard ltd	99922	25,000.00		1,38,140.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/05/2024	20/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224141362559- JIVAGRO LIMITED	NEFT INB: CNADAEJVR4 TRANSFER TO 3197945044305 / JIVAGRO LIMITED	99922	20,000.00		1,18,140.74
20/05/2024	20/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224141363383- Dhanuka Agritech Limited	NEFT INB: CNADAEJXR5 TRANSFER TO 3199301044303 / Dhanuka Agritech Limited	99922	18,000.00		1,00,140.74
20/05/2024	20/05/2024	BY TRANSFER- UPI/CR/4141749715 48/VIJAY BE/BDBL/92041416 26/Payme-	TRANSFER FROM 4897732162091 /	1		30,000.00	1,30,140.74
20/05/2024	20/05/2024	BY TRANSFER- INB IMPS414118735432/ 0000000000/XX2063 /IMPS-	MAJ000094650119 MAJ000094650119 TRANSFER FROM 4897948162096 /	99922		22,590.00	1,52,730.74
20/05/2024	20/05/2024	BY TRANSFER- INB IMPS414119043709/ 0000000000/XX2063 /IMPS-	MAO000121300004 MAO000121300004 TRANSFER FROM 4897992162093 /	99922		60,000.00	2,12,730.74
21/05/2024	21/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		1,81,400.00	3,94,130.74
21/05/2024	21/05/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	149.74		3,93,981.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224142983634- Syngenta India Private Limited	NEFT INB: CNADAFDZT2 TRANSFER TO 3197945044305 / Syngenta India Private Limited	99922	2,00,000.00		1,93,981.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224142987021- Dhanuka Agritech Limited	NEFT INB: CNADAFDDJ3 TRANSFER TO 3199301044303 / Dhanuka Agritech Limited	99922	20,000.00		1,73,981.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224142991522- Rallis india limited	NEFT INB: CNADAFDJO TRANSFER TO 3197942044308 / Rallis india limited	99922	1,00,000.00		73,981.00
21/05/2024	21/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01540103 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	50,000.00		23,981.00
21/05/2024	21/05/2024	BY TRANSFER- INB IMPS414212590599/ 0000000000/XX2063 /IMPS-	MAI000091116271 MAI000091116271 TRANSFER FROM 4698307162096 /	99922		25,700.00	49,681.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324142007402- Krishi rasyan private limited	NEFT INB: CNADAFDXH9 TRANSFER TO 4697164044309 / Krishi rasyan private limited	99922	49,000.00		681.00
21/05/2024	21/05/2024	BY TRANSFER- UPI/CR/4142040488 79/ADITYA K/INDB/70330512@ a/Payme-	TRANSFER FROM 4897733162090 /	18820		3,000.00	3,681.00
22/05/2024	22/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG143666090 77*GOOGLE INDIA DIG-	TRANSFER FROM 3199959044304 /	4430		13,000.00	16,681.00
22/05/2024	22/05/2024	BY TRANSFER- UPI/CR/4509760814 39/Rajeev /SBIN/7903116305/ Payme-	TRANSFER FROM 4897734162099 /	18820		2,000.00	18,681.00
22/05/2024	22/05/2024	BY TRANSFER- INB IMPS414320576728/ 0000000000/XX2063 /IMPS-	MAM000112225656 MAM000112225656 TRANSFER FROM 4897984162093 /	99922		41,665.00	60,346.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/05/2024	23/05/2024	BY TRANSFER-UPI/CR/4510248423 69/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897735162098 /	18820		7,800.00	68,146.00
23/05/2024	23/05/2024	BY TRANSFER-INB IMPS414418909929/ 0000000000/XX2063 /IMPS-	MAN000117869727 MAN000117869727 TRANSFER FROM 4698317162095 /	99922		30,740.00	98,886.00
24/05/2024	24/05/2024	BY TRANSFER-UPI/CR/4145207132 25/RITU RAJ/INDB/8709190 122/Payme-	TRANSFER FROM 4897736162097 /	18820		1,340.00	1,00,226.00
24/05/2024	24/05/2024	BY TRANSFER-UPI/CR/4511217090 18/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897736162097 /	18820		18,450.00	1,18,676.00
24/05/2024	24/05/2024	BY TRANSFER-INB IMPS414518420149/ 0000000000/XX2063 /IMPS-	MAM000113117805 MAM000113117805 TRANSFER FROM 4897950162091 /	99922		42,375.00	1,61,051.00
25/05/2024	25/05/2024	TO TRANSFER-UPI/DR/4146396146 10/HARI SEEDS/BKID/boim-44156/Mer-	TRANSFER TO 4897695162091 /	18820	60,000.00		1,01,051.00
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/4146410170 44/MITHALES/PUN B/mycvf54@ok/UPI -	TRANSFER FROM 4897737162096 /	18820		18,800.00	1,19,851.00
25/05/2024	25/05/2024	BY TRANSFER-UPI/CR/4512813050 34/SUPRIYA /BARB/9472289636/ Payme-	TRANSFER FROM 4897737162096 /	18820		9,000.00	1,28,851.00
25/05/2024	25/05/2024	BY TRANSFER-INB IMPS414618534748/ 0000000000/XX2063 /IMPS-	MAJ000097136186 MAJ000097136186 TRANSFER FROM 4898022162090 /	99922		38,565.00	1,67,416.00
27/05/2024	27/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG148128302 59*GOOGLE INDIA DIG-	TRANSFER FROM 4698179044304 /	4430		1,993.00	1,69,409.00
27/05/2024	27/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124148955208-ADAMA INDIA PRIVATE LIMITED	NEFT INB: CNADAKNPD6 TRANSFER TO 4697157044307 / ADAMA INDIA PRIVATE LIMITED	99922	65,000.00		1,04,409.00
27/05/2024	27/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224148023913-Krishi rasyan private limited	NEFT INB: CNADAKQLG6 TRANSFER TO 4697163044300 / Krishi rasyan private limited	99922	60,000.00		44,409.00
27/05/2024	27/05/2024	BY TRANSFER-INB IMPS414816818777/ 0000000000/XX2063 /IMPS-	MAP000110344418 MAP000110344418 TRANSFER FROM 4897996162099 /	99922		22,745.00	67,154.00
28/05/2024	28/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG149224319 09*GOOGLE INDIA DIG-	TRANSFER FROM 4698214044306 /	4430		1,000.00	68,154.00
29/05/2024	29/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG150311183 19*GOOGLE INDIA DIG-	TRANSFER FROM 4697191044306 /	4430		3,830.00	71,984.00
29/05/2024	29/05/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	18820		9,24,300.00	9,96,284.00
29/05/2024	29/05/2024	CASH HANDLING CHARGES--38976288	/ 38976288	18820	818.01		9,95,465.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2024	29/05/2024	BY TRANSFER- INB IMPS415012194492/ 0000000000/XX2063 /IMPS-	MAJ000098923877 MAJ000098923877 TRANSFER FROM 4897983162094 /	99922		40,250.00	10,35,715.99
29/05/2024	29/05/2024	CHEQUE DEPOSIT- -127618	TRANSFER TO 42311100386 Mr. Anil Kumar Verma / 127618	18820		58,000.00	10,93,715.99
29/05/2024	29/05/2024	BY TRANSFER- NEFT*CITI0100000* CITIN24473803401* BAYER CROPSCIENC-	TRANSFER FROM 4697191044306 /	4430		10,121.73	11,03,837.72
29/05/2024	29/05/2024	BY TRANSFER- INB IMPS415018368630/ 9798867677/XX1753 /NA-	MAJ000099076094 MAJ000099076094 TRANSFER FROM 4698310162091 /	99922		13,560.00	11,17,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150486305- Unnat krishi khad bhandar	NEFT INB: CNADANICG7 TRANSFER TO 4697159044305 / Unnat krishi khad bhandar	99922	1,00,000.00		10,17,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill UPLLD1124582AF -	CQ01547992 TRANSFER TO 40222922800 UPL SUSTAINABLE AGRI S /	99922	1,00,000.00		9,17,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150491452- Syngenta India Private Limited	NEFT INB: CNADANIJX9 TRANSFER TO 4697154044300 / Syngenta India Private Limited	99922	2,75,000.00		6,42,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150490883- Insecticides india ltd	NEFT INB: CNADANILD9 TRANSFER TO 4697153044301 / Insecticides india ltd	99922	2,75,000.00		3,67,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EOTML9 TRANSFER TO 42092263618 BEST AGROLIFE LIMITED /	99922	65,000.00		3,02,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150500152- Dharmaj crop guard ltd	NEFT INB: CNADANIPG7 TRANSFER TO 4697158044306 / Dharmaj crop guard ltd	99922	30,000.00		2,72,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150501054- Rallis india limited	NEFT INB: CNADANIRZ0 TRANSFER TO 4697157044307 / Rallis india limited	99922	1,00,000.00		1,72,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150501323- BIOSTADT INDIA LIMITED	NEFT INB: CNADANISH3 TRANSFER TO 4697157044307 / BIOSTADT INDIA LIMITED	99922	50,000.00		1,22,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150504558- BHARAT CERTIS AGRISCIENCE LIMITED	NEFT INB: CNADANIVC0 TRANSFER TO 3197942044308 / BHARAT CERTIS AGRISCIENCE LIMITED	99922	45,000.00		77,397.72
29/05/2024	29/05/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EOTSF9 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	35,000.00		42,397.72
29/05/2024	29/05/2024	BY TRANSFER- INB IMPS415019713711/ 0000000000/XX2063 /IMPS-	MAP000111304764 MAP000111304764 TRANSFER FROM 4698325162095 /	99922		22,480.00	64,877.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/05/2024	29/05/2024	BY TRANSFER- INB IMPS415019744206/ 0000000000/XX2063 /IMPS-	MAI000095070783 MAI000095070783 TRANSFER FROM 4597940162090 /	99922		5,000.00	69,877.72
29/05/2024	29/05/2024	BY TRANSFER- UPI/CR/4150933268 27/ADITYA K/INDB/70330512@ y/Payme-	TRANSFER FROM 4897734162099 /	18820		900.00	70,777.72
30/05/2024	30/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,87,800.00	3,58,577.72
30/05/2024	30/05/2024	CASH HANDLING CHARGES-- 38976288	/ 38976288	18820	254.70		3,58,323.02
30/05/2024	30/05/2024	BY TRANSFER- INB IMPS415119466529/ 0000000000/XX2063 /IMPS-	MAO000126418312 MAO000126418312 TRANSFER FROM 4898000162094 /	99922		10,200.00	3,68,523.02
31/05/2024	31/05/2024	BY TRANSFER- INB IMPS415218735102/ 0000000000/XX2063 /IMPS-	MAN000121756691 MAN000121756691 TRANSFER FROM 4897960162090 /	99922		30,130.00	3,98,653.02
31/05/2024	31/05/2024	BY TRANSFER- INB IMPS415219411646/ 0000000000/XX2063 /IMPS-	MAP000112235486 MAP000112235486 TRANSFER FROM 4698302162091 /	99922		6,380.00	4,05,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153650248- Hari seeds	NEFT INB: CNADAQMYM4 TRANSFER TO 4697155044309 / Hari seeds	99922	90,000.00		3,15,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153661175- Krishi beej kendra	NEFT INB: CNADAQNFQ8 TRANSFER TO 4697154044300 / Krishi beej kendra	99922	75,000.00		2,40,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153668395- New Hari seeds Agro	NEFT INB: CNADAQNJM1 TRANSFER TO 4899157044304 / New Hari seeds Agro	99922	75,000.00		1,65,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153672248- Bharat enterprises	NEFT INB: CNADAQNM3 TRANSFER TO 4697153044301 / Bharat enterprises	99922	75,000.00		90,033.02

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



Account Name : KRISHI VIKAS KENDRA
Address : DAYANAGAR NOORSARAI PO PS NOORSARAI , DIST NALANDA
BIHAR MO8544104620 , NEAR DURGA PUJA SAMITI DUKHARNI ,
Nalanda
MOKAMA
BIHAR-803113
India

Date : 5 Jun 2024
Account Number : 00000037593747598
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : NOORSARAI
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90086625138
IFS Code : SBIN0018820
MICR Code : 803002511
Balance as on 1 Jun 2024 : 4,05,033.02

Account Statement from 1 Jun 2024 to 5 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153650248- Hari seeds	NEFT INB: CNADAQMYM4 TRANSFER TO 4697155044309 / Hari seeds	99922	90,000.00		3,15,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153661175- Krishi beej kendra	NEFT INB: CNADAQNFQ8 TRANSFER TO 4697154044300 / Krishi beej kendra	99922	75,000.00		2,40,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153668395- New Hari seeds Agro	NEFT INB: CNADAQNJM1 TRANSFER TO 4899157044304 / New Hari seeds Agro	99922	75,000.00		1,65,033.02
01/06/2024	01/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324153672248- Bharat enterprises	NEFT INB: CNADAQNMY3 TRANSFER TO 4697153044301 / Bharat enterprises	99922	75,000.00		90,033.02
02/06/2024	02/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG154700156 82*GOOGLE INDIA DIG-	TRANSFER FROM 3199969044303 /	4430		1,160.00	91,193.02
03/06/2024	03/06/2024	BY TRANSFER- UPI/CR/4521896896 62/Chandra /SBIN/9572979317/ Payme-	TRANSFER FROM 4897732162091 /	18820		26,200.00	1,17,393.02
03/06/2024	03/06/2024	BY TRANSFER- INB IMPS415519527827/ 0000000000/XX2063 /IMPS-	MAN000123385098 MAN000123385098 TRANSFER FROM 4597931162092 /	99922		94,090.00	2,11,483.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/06/2024	04/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	18820		2,64,800.00	4,76,283.02
04/06/2024	04/06/2024	BY TRANSFER- UPI/CR/4522500172 32/SUBHASH /SBIN/7870055420/ Payme-	TRANSFER FROM 4897733162090 /	18820		1,500.00	4,77,783.02
04/06/2024	04/06/2024	BY TRANSFER- INB IMPS415618918720/ 0000000000/XX2063 /IMPS-	MAO000129129274 MAO000129129274 TRANSFER FROM 4898008162097 /	99922		20,832.00	4,98,615.02
04/06/2024	04/06/2024	BY TRANSFER- INB IMPS415619083324/ 0000000000/XX2063 /IMPS-	MAI000098060313 MAI000098060313 TRANSFER FROM 4897975162094 /	99922		50,145.00	5,48,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157713358- Unnat krishi khad bhandar	NEFT INB: CNADATRFP1 TRANSFER TO 4697156044308 / Unnat krishi khad bhandar	99922	75,000.00		4,73,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00EUILA4 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	40,000.00		4,33,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157714554- Syngenta India Private Limited	NEFT INB: CNADATRGN4 TRANSFER TO 3199301044303 / Syngenta India Private Limited	99922	1,50,000.00		2,83,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157716339- Bharat enterprises	NEFT INB: CNADATRHJ7 TRANSFER TO 4697163044300 / Bharat enterprises	99922	75,000.00		2,08,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157716627- CORTECH AGRI BIO SOLUTIONS PVT LT	NEFT INB: CNADATRHO2 TRANSFER TO 3199301044303 / CORTECH AGRI BIO SOLUTIONS PVT LT	99922	20,000.00		1,88,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157717305- Dhanuka Agritech Limited	NEFT INB: CNADATRIR9 TRANSFER TO 3197942044308 / Dhanuka Agritech Limited	99922	40,000.00		1,48,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157717717- Maharani krishi kendra	NEFT INB: CNADATRIX6 TRANSFER TO 4697154044300 / Maharani krishi kendra	99922	23,000.00		1,25,760.02
05/06/2024	05/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124157719122- New Hari seeds Agro	NEFT INB: CNADATRJD9 TRANSFER TO 4697164044309 / New Hari seeds Agro	99922	85,000.00		40,760.02

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