

SBI**STATEMENT OF ACCOUNT****AMBIKA KRISHI SEWA KENDRA PRO PRADIP
JULWANIA**RAJPUR
Barwani
Pin Code : 451449

STATE BANK OF INDIA

JULWANIA
Tehsil-Rajpur
JULWANIA - 451 449 Dist-Barwani
Pin Code : 451449Branch Code : 30177
Branch Email : sbi.30177@sbi.co.in
Branch Phone : 4266229Date of Statement : 06-11-2024
Time of Statement : 11:50:52
Cleared Balance : 58,412.56CR
Uncleared Amount : 0.00
+MOD Bai : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 07-05-2016CIF No : 89010667493
Account No : 35755185391
Product : CA-REGULAR-PUB-OTH-ALL-INR
IFSC Code : SBIN0030177
MICR Code : 451002509
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-02-2023 To 01-11-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				17,897.64CR
06-02-2023	06-02-2023	DEP TFR UPI/CR/340375479487/BHAIYALA SBIN/9617749962/Paym 0098834162091 AT 30177 JULWANIA			500.00	18,397.64CR
08-02-2023	08-02-2023	CASH DEPOSIT SELF AT 30177 JULWANIA			9,000.00	27,397.64CR
10-02-2023	10-02-2023	CASH DEPOSIT SELF AT 30177 JULWANIA			20,000.00	47,397.64CR
14-02-2023	14-02-2023	REMT THRU CHQ NEFT UTR NO: SBIN223045518604	153190	30,004.72		17,392.92CR
14-02-2023	14-02-2023	BY CLEARING / CHEQUE 451817536-039545 451002509	039545		2,50,000.00	2,67,392.92CR
16-02-2023	16-02-2023	REMT THRU CHQ NEFT UTR NO: SBIN423047512132	153192	30,004.72		2,37,388.20CR
16-02-2023	16-02-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	153191	50,000.00		1,87,388.20CR
18-02-2023	18-02-2023	CAS PRES CHQ AXS HARIHARA AGRIBIOTECH PRIV	153188	11,770.00		1,75,618.20CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2023	20-02-2023	REMT THRU CHQ NEFT UTR NO: SBIN223051224307	153193	20,004.72		1,55,613.48CR
21-02-2023	21-02-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0032060987281 OF ANAND BIOTECH AT 30177 JULWANIA	153195	6,900.00		1,48,713.48CR
23-02-2023	23-02-2023	DEP TFR UPI/CR/342036501650/ANIL JAN/HDFC/9713773175/hisa 0093383162093 AT 30177 JULWANIA			1,500.00	1,50,213.48CR
27-02-2023	27-02-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	153196	40,000.00		1,10,213.48CR
01-03-2023	01-03-2023	CAS PRES CHQ AXS HARIHARA AGRIBIOTECH PRIV	153189	11,000.00		99,213.48CR
09-03-2023	09-03-2023	CHQ TRFR FROM 0036047095958 OF Mr. GOPAL YADAV AT 30177 JULWANIA	846643		2,00,000.00	2,99,213.48CR
10-03-2023	10-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN123069980562	153202	50,004.72		2,49,208.76CR
10-03-2023	10-03-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	153197	40,000.00		2,09,208.76CR
12-03-2023	12-03-2023	AC KEEPING FEES			649.00	2,08,559.76CR
17-03-2023	17-03-2023	CAS PRES CHQ HDF MOTI INSECTICIDES PRIVATE	153207	30,000.00		1,78,559.76CR
17-03-2023	17-03-2023	ACH CHARGES Blacksoi NACH CREATE 00150000 SBIN00000006881211			59.00	1,78,500.76CR
20-03-2023	20-03-2023	REMT THRU CHQ NEFT UTR NO: SBIN523079899951	153208	7,862.36		1,70,638.40CR
21-03-2023	21-03-2023	DUPLICATE STATE			236.00	1,70,402.40CR
24-03-2023	24-03-2023	CAS PRES CHQ HDF DHARMAJ CROP GUARD LIMITE	153213	57,000.00		1,13,402.40CR
28-03-2023	28-03-2023	DEP TFR UPI/CR/345310005635/MUKESH /SBIN/9301177285/ Paym 0098303162096 AT 30177 JULWANIA			4,600.00	1,18,002.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2023	30-03-2023	DEP TFR UPI/CR/345517799586/SUKHADE V/SBIN/9981180570/Paym 0099086162092 AT 30177 JULWANIA			1.00	1,18,003.40CR
30-03-2023	30-03-2023	DEP TFR UPI/CR/345506943815/SUKHADE V/SBIN/9981180570/Paym 0099074162096 AT 30177 JULWANIA			2,500.00	1,20,503.40CR
05-04-2023	05-04-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	153214			
07-04-2023	07-04-2023	CAS PRES CHQ PNB SEE CIBA CROP SCIENCES	153180	50,000.00		70,503.40CR
11-04-2023	11-04-2023	CAS PRES CHQ HDF SKYFIELD AGRO INDIA PVT L	153212	11,000.00		59,503.40CR
11-04-2023	11-04-2023	CASH DEPOSIT SELF AT 30177 JULWANIA		21,000.00		38,503.40CR
24-04-2023	24-04-2023	WDL TFR COMM - OTHER MISC. SERVICES 0098353301779 AT 30177 JULWANIA			58,000.00	96,503.40CR
03-05-2023	03-05-2023	CAS PRES CHQ Chq No. 153218 ICI VOYAGE AGRI SOLUTIONS PV	153218	177.00		96,326.40CR
09-05-2023	09-05-2023	DEP TFR UPI/CR/349517232669/PAWAN M/SBIN/7067370078/Paym 0097733162090 AT 30177 JULWANIA		15,000.00		81,326.40CR
13-05-2023	13-05-2023	DEP TFR UPI/CR/313307722075/VIJAY KU/SBIN/7869720622/NO R 0097737162096 AT 30177 JULWANIA			10,000.00	91,326.40CR
15-05-2023	15-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	153225			
16-05-2023	16-05-2023	CAS PRES CHQ Chq No. 153215 AXS TUSOVA AGRO PRIVATE LIMIT	153215	25,000.00		82,326.40CR
18-05-2023	18-05-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	153224	35,000.00		47,326.40CR
18-05-2023	18-05-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	153226	16,600.00		30,726.40CR
18-05-2023	18-05-2023	DEP TFR UPI/CR/350438930590/LOKESHGI/ HDFC/lokeshgosw/Paym 0097735162098 AT 30177 JULWANIA			10,000.00	14,126.40CR
18-05-2023	18-05-2023	DEP TFR UPI/CR/350438930590/LOKESHGI/ HDFC/lokeshgosw/Paym 0097735162098 AT 30177 JULWANIA			10,000.00	24,126.40CR

Post Date Value Date Description Cheque No/Reference Debit Credit Balance

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2023	23-05-2023	DEP TFR UPI/CR/350962377370/LOKESHGI/ HDFC/lokeshgosw/Paym 0097733162090 AT 30177 JULWANIA			10,000.00	34,126.40CR
26-05-2023	26-05-2023	CASH DEPOSIT SELF AT 30177 JULWANIA			23,500.00	57,626.40CR
29-05-2023	29-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN423149412520	153230	20,004.72		37,621.68CR
30-05-2023	30-05-2023	DEP TFR UPI/CR/351624162426/LOKESHGI/ HDFC/lokeshgosw/Paym 0097733162090 AT 30177 JULWANIA			17,300.00	54,921.68CR
30-05-2023	30-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN523150893094	153232	20,004.72		34,916.96CR
03-06-2023	03-06-2023	CASH DEPOSIT SELF AT 30177 JULWANIA			15,000.00	49,916.96CR
08-06-2023	08-06-2023	DEP TFR TRANSFER FROM 0041984274240 OF AMBIKA KRISHI SEWA KEN AT 30177 JULWANIA			4,00,000.00	4,49,916.96CR
09-06-2023	09-06-2023	DEP TFR UPI/CR/352673779805/LOKESHGI/ HDFC/lokeshgosw/Paym 0097736162097 AT 30177 JULWANIA			20,000.00	4,69,916.96CR
09-06-2023	09-06-2023	DEP TFR TRANSFER FROM 0041984274240 OF AMBIKA KRISHI SEWA KEN AT 30177 JULWANIA			30,000.00	5,00,916.96CR
09-06-2023	09-06-2023	WDL TFR TRANSFER TO 0063002300673 OF Shri PRADIP MULEWA AT 30177 JULWANIA		53,000.00		5,06,916.96CR
10-06-2023	10-06-2023	DEP TFR UPI/CR/352747028361/LOKESHGI/ HDFC/lokeshgosw/Paym 0097737162096 AT 30177 JULWANIA			11,000.00	5,17,916.96CR
13-06-2023	13-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN123164803540	153233	30,004.72		4,87,912.24CR
15-06-2023	15-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN423166251913	153234	2,82,023.60		2,05,888.64CR
15-06-2023	15-06-2023	DEP TFR UPI/CR/316607158066/MAHENDR A/INDB/mahendrapa/Paym 0097735162098 AT 30177 JULWANIA			330.00	2,05,918.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-06-2023	16-06-2023	DEP TFR UPI/CR/316719364924/MAHENDR A/INDB/mahendrapa/Paym 0097736162097 AT 30177 JULWANIA			850.00	2,06,768.64CR
16-06-2023	16-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN423167841357	153235	30,004.72		1,76,763.92CR
19-06-2023	19-06-2023	DEP TFR UPI/CR/353699110478/Babulal /AIRP/7225917253/Paym 0097732162091 AT 30177 JULWANIA			1,900.00	1,78,663.92CR
20-06-2023	20-06-2023	DEP TFR UPI/CR/317140519393/LOKESH G/BKID/lokeshgosw/Paym 0097733162090 AT 30177 JULWANIA			15,500.00	1,94,163.92CR
21-06-2023	21-06-2023	DEP TFR UPI/CR/353823505825/PUNMCHA N/UTIB/9981564371/Paym 0097734162099 AT 30177 JULWANIA			20,000.00	2,14,163.92CR
21-06-2023	21-06-2023	CASH DEPOSIT SELF AT 30177 JULWANIA.			20,000.00	2,34,163.92CR
21-06-2023	21-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN323172895444	153237	50,004.72		1,84,159.20CR
22-06-2023	22-06-2023	DEP TFR UPI/CR/353927768005/JAGDISH /SBIN/sachin5219/Paym 0097735162098 AT 30177 JULWANIA			1,600.00	1,85,759.20CR
24-06-2023	24-06-2023	DEP TFR UPI/CR/317513546990/VIJAY/UTIB /vijay.lach/Payment 0097737162096 AT 30177 JULWANIA			2,000.00	1,87,759.20CR
27-06-2023	27-06-2023	DEP TFR UPI/CR/354450595471/BHAIYALA/ SBIN/9617749962/Paym 0097733162090 AT 30177 JULWANIA			1,200.00	1,88,959.20CR
30-06-2023	30-06-2023	CAS PRES CHQ Chq No. 153236 IDB 'AGRI SEARCH INDIA PVT LTD	153236	10,000.00		1,78,959.20CR
30-06-2023	30-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN123181535171	313597	15,004.72		1,63,954.48CR
01-07-2023	01-07-2023	REMT THRU CHQ NEFT UTR NO:	313598	38,004.72		1,25,949.76CR
04-07-2023	04-07-2023	CAS PRES CHQ Chq No. 313596 HDF RAMCIDES CROPSCIENCE PRIV	313596	20,000.00		1,05,949.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2023	04-07-2023	DEP TFR UPI/CR/355169519788/Kalu Ka/SBIN/8827761977/Paym 0097733162090 AT 30177 JULWANIA			1,600.00	1,07,549.76CR
18-07-2023	18-07-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0030816565473 OF Mr. UDAY KRISHI SEWA K AT 30177 JULWANIA	313607	20,000.00		87,549.76CR
19-07-2023	19-07-2023	CASH DEPOSIT SELF AT 30177 JULWANIA			30,000.00	1,17,549.76CR
19-08-2023	19-08-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	313608	1,00,000.00		17,549.76CR
27-08-2023	27-08-2023	DEP TFR UPI/CR/360568817926/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			1.00	17,550.76CR
27-08-2023	27-08-2023	DEP TFR UPI/CR/360598033796/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			15,000.00	32,550.76CR
27-08-2023	27-08-2023	DEP TFR UPI/CR/360561108820/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			3,000.00	35,550.76CR
27-08-2023	27-08-2023	DEP TFR UPI/CR/360598290992/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			5,000.00	40,550.76CR
30-08-2023	30-08-2023	CAS PRES CHQ Chq No. 313601 HDF MANKIND AGRITECH PRIVA	313601	25,000.00		15,550.76CR
30-08-2023	30-08-2023	CAS PRES CHQ Chq No. 313613 ICI STERLING AGRICHEM PVT LT	313613	11,000.00		4,550.76CR
30-08-2023	30-08-2023	DEP TFR UPI/CR/360826323616/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			1,000.00	5,550.76CR
30-08-2023	30-08-2023	DEP TFR UPI/CR/360887561745/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			2,000.00	7,550.76CR
30-08-2023	30-08-2023	DEP TFR UPI/CR/360852845518/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			2,000.00	9,550.76CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-02-2024	20-02-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0042368016136 OF SHARMA AGRO AGENCY AT 30177 JULWANIA	313620	20,000.00		303.40CR
22-02-2024	22-02-2024	DEP TFR UPI/CR/441943726335/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			5,000.00	5,303.40CR
12-03-2024	12-03-2024	AC KEEPING FEES		649.00		
26-03-2024	26-03-2024	CHQ TRFR FROM 0036047095958 OF Mr. GOPAL YADAV AT 30177 JULWANIA	338592			1,654.40CR
26-03-2024	26-03-2024	DEP TFR UPI/CR/445278160476/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			3,00,000.00	3,04,654.40CR
26-03-2024	26-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN524086799801	313622	2,00,014.16		1,54,640.24CR
27-03-2024	27-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN224087087664	313623	50,004.72		1,04,635.52CR
27-03-2024	27-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN224087540381	313625	1,00,004.72		4,630.80CR
30-04-2024	30-04-2024	MAB CHGSBCH		590.00		4,040.80CR
10-05-2024	10-05-2024	DEP TFR INB IMPS413110552487/7470359738/ XX6329/AMBIKAKRAS 0097950162098 AT 30177 JULWANIA			1.00	4,041.80CR
10-05-2024	10-05-2024	DEP TFR INB IMPS413110567029/7470359738/ XX6329/AMBIKAKRAS 0097950162091 AT 30177 JULWANIA			1,00,000.00	1,04,041.80CR
10-05-2024	10-05-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	313629	1,00,000.00		4,041.80CR
18-05-2024	18-05-2024	ACH CHARGES Blacksoi NACH CREATE 00225000 SBIN000000007718752		59.00		3,982.80CR
31-05-2024	31-05-2024	DEP TFR UPI/CR/451892739192/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			10,000.00	3,982.80CR
31-05-2024	31-05-2024	MAB CHGSBCH		590.00		13,392.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-08-2023	30-08-2023	DEP TFR UPI/CR/360858713766/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			2,000.00	11,550.76CR
30-08-2023	30-08-2023	DISHONOUR CHEQ				
31-08-2023	31-08-2023	REMT THRU CHQ NEFT UTR NO: SBIN123243895103	313618	590.00 10,002.36		10,960.76CR
17-11-2023	17-11-2023	ECS/ACH RET CH Blacksoi NACH FAIL INSUF BAL SBIN0000000068812119		295.00		958.40CR
17-11-2023	17-11-2023	ECS/ACH RET CH Blacksoi NACH FAIL INSUF BAL SBIN0000000068812119		295.00		663.40CR
17-11-2023	17-11-2023	ECS/ACH RET CH Blacksoi NACH FAIL INSUF BAL SBIN0000000068812119		295.00		368.40CR
30-11-2023	30-11-2023	MAB CHGSBCH		73.40		73.40CR
09-01-2024	09-01-2024	DEP TFR UPI/CR/437522748748/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			20,000.00	0.00 20,000.00CR
09-01-2024	09-01-2024	MAB CHGSBCH		1,106.60		18,893.40CR
09-01-2024	09-01-2024	ECS/ACH RET CH		590.00		18,303.40CR
12-01-2024	12-01-2024	DEP TFR UPI/CR/437860477044/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			32,000.00	50,303.40CR
13-01-2024	13-01-2024	DEP TFR UPI/CR/437972650462/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			5,000.00	55,303.40CR
20-01-2024	20-01-2024	DEP TFR UPI/CR/438610074944/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			20,000.00	75,303.40CR
29-01-2024	29-01-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	313619	60,000.00		15,303.40CR
11-02-2024	11-02-2024	UPI/CR/440859102861/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			5,000.00	20,303.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-06-2024	01-06-2024	CAS PRES CHQ Chq No. 313634 HDF TEXAS AGROCHEMICALS	313634	10,000.00		
						3,392.80CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454431893943/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			500.00	3,892.80CR
26-06-2024	26-06-2024	DEP TFR UPI/CR/454499188204/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			10,000.00	13,892.80CR
26-06-2024	26-06-2024	WDL TFR stock insurance35755185391 0038967562528 OF SBI GENERAL INSURANCE AT 30177 JULWANIA		3,442.00		10,450.80CR
30-06-2024	30-06-2024	MAB CHGSBCH				
01-07-2024	01-07-2024	WDL TFR UPI/DR/454955139294/Rekha S/SBIN/6265423177/Paym 0097690162095 AT 30177 JULWANIA		590.00		9,860.80CR
				1.00		9,859.80CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418578742374/Bank Acc/SBIN/3206098728/Paym 0097692162094 AT 30177 JULWANIA		1.00		9,858.80CR
03-07-2024	03-07-2024	DEP TFR UPI/CR/455181747323/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			3,000.00	12,858.80CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418512657502/Bank Acc/SBIN/3206098728/Paym 0097692162094 AT 30177 JULWANIA		1,000.00		11,858.80CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418573773352/Bank Acc/SBIN/3206098728/Paym 0097692162094 AT 30177 JULWANIA		9,000.00		2,858.80CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/455313230106/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			14,000.00	16,858.80CR
		DEP TFR UPI/CR/45530776507/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			8,000.00	24,858.80CR
08-07-2024	08-07-2024	DEP TFR UPI/CR/455686555542/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			10,000.00	34,858.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	11-07-2024	DEP TFR UPI/CR/455960031927/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			4,000.00	38,858.80CR
12-07-2024	12-07-2024	WDL TFR UPI/DR/419475998114/Bank Acc/RATN/2223330028/Paym 0097694162092 AT 30177 JULWANIA		24,000.00		14,858.80CR
12-07-2024	12-07-2024	DEP TFR UPI/CR/456070777965/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			6,000.00	20,858.80CR
15-07-2024	15-07-2024	DEP TFR UPI/CR/456354466940/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			7,000.00	27,858.80CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456676376631/PRADIP /SBIN/7898380704/Paym 0097693162093 AT 30177 JULWANIA		7,000.00		20,858.80CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/456650992743/PRADIP /SBIN/7898380704/Paym 0097693162093 AT 30177 JULWANIA		6,000.00		14,858.80CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420040261920/Bank Acc/HDFC/5020008187/Paym 0097693162093 AT 30177 JULWANIA		10,000.00		4,858.80CR
20-07-2024	20-07-2024	DEP TFR UPI/CR/456849393021/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			10,000.00	14,858.80CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420207688162/Bank Acc/SBIN/3206098728/Paym 0097695162091 AT 30177 JULWANIA		10,000.00		4,858.80CR
23-07-2024	23-07-2024	DEP TFR UPI/CR/457192534429/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			33,000.00	37,858.80CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/457228477451/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			6,000.00	43,858.80CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420651669556/Bank Acc/HDFC/5020001009/Paym 0097692162094 AT 30177 JULWANIA		10,000.00		33,858.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-07-2024	24-07-2024	DEP TFR UPI/CR/457281795313/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			5,000.00	38,858.80CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420641303565/Bank Acc/HDFC/5020004003/Paym 0097692162094 AT 30177 JULWANIA		35,000.00		3,858.80CR
24-07-2024	24-07-2024	DEP TFR UPI/CR/457234279370/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			7,000.00	10,858.80CR
27-07-2024	27-07-2024	DEP TFR UPI/CR/457558378830/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			22,000.00	32,858.80CR
29-07-2024	29-07-2024	WDL TFR UPI/DR/421114986712/Bank Acc/BKID/2011301500/Paym 0097690162095 AT 30177 JULWANIA		21,000.00		11,858.80CR
29-07-2024	29-07-2024	DEP TFR UPI/CR/457711848060/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			10,000.00	21,858.80CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457852193250/PRADIP /SBIN/7898380704/Paym 0097691162095 AT 30177 JULWANIA		7,000.00		14,858.80CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/457803824720/PRADIP /SBIN/7898380704/Paym 0097691162095 AT 30177 JULWANIA		1,000.00		13,858.80CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421206098377/RAKESH P/HDFC/rakeshpati/Paym 0097691162095 AT 30177 JULWANIA		500.00		13,358.80CR
31-07-2024	31-07-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			98,600.00	1,11,958.80CR
31-07-2024	31-07-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			5,35,000.00	6,46,958.80CR
31-07-2024	31-07-2024	CASH HND CHR			118.24	6,46,840.56CR
31-07-2024	31-07-2024	SD LOCKERS CDEH1			177.00	6,46,663.56CR
01-08-2024	01-08-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	313644	6,00,000.00		46,663.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
	10-08-2024	WDL TFR UPI/DR/458273834352/JIOIN		302.00		861.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-08-2024	01-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037723872558 OF KRISHIKALP FARMTECH PV AT 30177 JULWANIA	313643	20,000.00		26,663.56CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458273834352/PRADIP /SBIN/7898380704/Paym 0097695162091 AT 30177 JULWANIA		2,500.00		24,163.56CR
06-08-2024	06-08-2024	DEP TFR UPI/CR/458525019304/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			2,500.00	26,163.56CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458504557863/PRADIP /SBIN/7898380704/Paym 0097691162095 AT 30177 JULWANIA		25,000.00		1,163.56CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/694812604800/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			14,000.00	15,163.56CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422343303031/Bank Acc/RATN/2223330028/Paym 0097696162090 AT 30177 JULWANIA		15,000.00		163.56CR
10-08-2024	10-08-2024	DEP TFR UPI/CR/043017201806/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			28,000.00	28,163.56CR
11-08-2024	11-08-2024	WDL TFR UPI/DR/422480677892/Bank Acc/SBIN/3206098728/Paym 0097690162095 AT 30177 JULWANIA		15,000.00		13,163.56CR
12-08-2024	12-08-2024	DEP TFR UPI/CR/904076192251/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			16,000.00	29,163.56CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/422565274769/Bank Acc/HDFC/5020001009/Paym 0097691162095 AT 30177 JULWANIA		15,000.00		14,163.56CR
12-08-2024	12-08-2024	WDL TFR UPI/DR/459168430039/SONU PATIL/YE:SB/Q062817605/Pa 0097691162095 AT 30177 JULWANIA		3,000.00		11,163.56CR
14-08-2024	14-08-2024	WDL TFR UPI/DR/422742387097/Bank Acc/RATN/2223330028/Paym 0097693162093 AT 30177 JULWANIA		10,000.00		1,163.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-08-2024	19-08-2024	WDL TFR UPI/DR/459823440752/JIOIN AP/YESB/JIOINAPPDI/Paym 0097691162095 AT 30177 JUL WANIA .		302.00		861.56CR
22-08-2024	22-08-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			1,50,000.00	1,50,861.56CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/270191604074/MAHESH Y/UTIB/mahsh2023@/Paym 0097694162092 AT 30177 JULWANIA		8,000.00		1,42,861.56CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/918332091783/SOURABH /ICIC/9171180690/Paym 0097694162092 AT 30177 JULWANIA		50,000.00		92,861.56CR
22-08-2024	22-08-2024	WDL TFR UPI/DR/928549630985/SANGITA /ICIC/7470858688/Paym 0097694162092 AT 30177 JULWANIA		42,000.00		50,861.56CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423714122123/NIKUNJ A/UTIB/cc.9177220/Paym 0097696162090 AT 30177 JULWANIA		40,740.00		10,121.56CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/100542156272/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			6,000.00	16,121.56CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423789005238/Bank Acc/RATN/2223330028/Paym 0097696162090 AT 30177 JULWANIA		15,000.00		1,121.56CR
24-08-2024	24-08-2024	DEP TFR UPI/CR/647543117011/PRADIP /SBIN/7898380704/Paym 0097738162095 AT 30177 JULWANIA			20,000.00	21,121.56CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423736185515/Ujjavala/P PIW/7828312431/Paym 0097696162090 AT 30177 JULWANIA		250.00		20,871.56CR
24-08-2024	24-08-2024	WDL TFR UPI/DR/423796799580/Bank Acc/RATN/2223330028/Paym 0097696162090 AT 30177 JULWANIA		16,000.00		4,871.56CR
28-08-2024	28-08-2024	DEP TFR UPI/CR/098240014981/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			64,500.00	69,371.56CR
28-08-2024	28-08-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	464906	48,000.00		21,371.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-08-2024	28-08-2024	WDL TFR UPI/DR/424107468215/Bank Acc/HDFC/5020008187/Paym 0097693162093 AT 30177 JULWANIA		20,000.00		1,371.56CR
28-08-2024	28-08-2024	WDL TFR UPI/DR/460755279438/AMAN SI/YESB/Q129359288/Paym 0097693162093 AT 30177 JULWANIA		60.00		1,311.56CR
29-08-2024	29-08-2024	WDL TFR UPI/DR/460838206495/JIOIN AP/YE.SB/JIOINAPPDI/Paym 0097694162092 AT 30177 JULWANIA		302.00		1,009.56CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/139548411805/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			5,500.00	4,509.56CR
30-08-2024	30-08-2024	DEP TFR UPI/CR/864364382184/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			19,500.00	24,009.56CR
30-08-2024	30-08-2024	WDL TFR UPI/DR/848998722909/Vishal/SBI N/8461835066/Paymen 0097695162091 AT 30177 JULWANIA		1,500.00		22,509.56CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/082495575175/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			4,500.00	27,009.56CR
01-09-2024	01-09-2024	DEP TFR UPI/CR/070581582037/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			10,000.00	37,009.56CR
01-09-2024	01-09-2024	WDL TFR UPI/DR/815964622829/Karan Si/SBIN/karansingh/Paym 0097690162095 AT 30177 JULWANIA		37,000.00		9.56CR
02-09-2024	02-09-2024	DEP TFR UPI/CR/492885127537/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			24,000.00	24,009.56CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/461254233871/Vodafone/ .YESB/MIINAPPMPC/Paym 0097691162095 AT 30177 JULWANIA			171.00	23,838.56CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/424601833970/SHRADHA /HDFC/shradhasab/Paym 0097691162095 AT 30177 JULWANIA		11,800.00		12,038.56CR

Balance
41,127.56
26,127.56CR
127.56CR
3CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-09-2024	06-09-2024	WDL TFR UPI/DR/461677932962/PHONEPE/ YESB/PHONEPEBSN/Paymc 0097695162091 AT 30177 JULWANIA		109.00		41,127.56CR
08-09-2024	08-09-2024	WDL TFR UPI/DR/461815140001/SONU PATIL/YESB/q062817605/Pa 0097690162095 AT 30177 JULWANIA		15,000.00		26,127.56CR
08-09-2024	08-09-2024	DEP TFR UPI/CR/917925526954/PRADIP /SBIN/7898380704/Paym 0097732162091 AT 30177 JULWANIA			12,000.00	68,127.56CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425389661196/Bank Acc/HDFC/sdsramsdscl/Paym 0097691162095 AT 30177 JULWANIA		20,000.00		48,127.56CR
09-09-2024	09-09-2024	DEP TFR UPI/REV/425389661196 0097691162095 AT 30177 JULWANIA			20,000.00	68,127.56CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425325030634/RAMCIDES /HDFC/ramcidescl/Paym 0097691162095 AT 30177 JULWANIA		20,000.00		48,127.56CR
09-09-2024	09-09-2024	WDL TFR UPI/DR/425304289376/ECOM EXP/ICIC/payphi.eco/Paym 0097691162095 AT 30177 JULWANIA		372.00		47,755.56CR
10-09-2024	10-09-2024	WDL TFR UPI/DR/425492556373/Bank Acc/RATN/2223330028/Paym 0097692162094 AT 30177 JULWANIA		10,000.00		37,755.56CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/462107862580/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			6,300.00	44,055.56CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/462189563741/SOURABH /ICIC/9171180690/Paym 0097693162093 AT 30177 JULWANIA		10,000.00		34,055.56CR
11-09-2024	11-09-2024	DEP TFR UPI/CR/462149532316/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			20,000.00	54,055.56CR
11-09-2024	11-09-2024	WDL TFR UPI/DR/462149204526/KARAN G/SBIN/7440381886/Paym 0097693162093 AT 30177 JULWANIA		50,000.00		4,055.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-09-2024	02-09-2024	DEP TFR UPI/CR/382092596003/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			12,000.00	24,038.56CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/117709840948/KAMALES H/UTIB/9601837418/Paym 0097691162095 AT 30177 JULWANIA		10,000.00		14,038.56CR
02-09-2024	02-09-2024	WDL TFR UPI/DR/461253139043/RADHA BA/POS/9131216635/Paym 0097691162095 AT 30177 JULWANIA		10,000.00		4,038.56CR
03-09-2024	03-09-2024	WDL TFR UPI/DR/461383064514/JIOIN AP/YESB/JIOINAPI/DII/Paym 0097692162094 AT 30177 JULWANIA		302.00		3,736.56CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/829052507385/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			20,000.00	23,736.56CR
03-09-2024	03-09-2024	DEP TFR UPI/CR/403322879660/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			3,500.00	27,236.56CR
04-09-2024	04-09-2024	DEP TFR UPI/CR/704818975335/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			4,000.00	31,236.56CR
04-09-2024	04-09-2024	WDL TFR UPI/DR/227536235524/KARAN G/SBIN/7440381886/Paym 0097693162093 AT 30177 JULWANIA		30,000.00		1,236.56CR
05-09-2024	05-09-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			1,00,000.00	1,01,236.56CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/002526490234/GAFFAR/P UNB/8053779041/Paym 0097694162092 AT 30177 JULWANIA		5,000.00		96,236.56CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/225943659971/SONU RA/SBIN/9993480690/Paym 0097694162092 AT 30177 JULWANIA		35,000.00		61,236.56CR
05-09-2024	05-09-2024	WDL TFR UPI/DR/424923709468/Bank Acc/RATN/2223330028/Paym 0097694162092 AT 30177 JULWANIA		20,000.00		41,236.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-09-2024	12-09-2024	DEP TFR UPI/CR/462241955957/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			1 500.00	5,555.56CR
13-09-2024	13-09-2024	DEP TFR UPI/CR/462388950523/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			20 000.00	25,555.56CR
13-09-2024	13-09-2024	WDL TFR UPI/DR/425774478897/Bank Acc/HDFC/5020006887/Paym 0097695162091 AT 30177 JULWANIA		25,000.00		555.56CR
16-09-2024	16-09-2024	DEP TFR UPI/CR/462620968458/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			18,000.00	18,555.56CR
16-09-2024	16-09-2024	WDL TFR UPI/DR/462625817330/ROSHAN /SBIN/9893349257/Paym 0097691162095 AT 30177 JULWANIA		2,877.00		15,678.56CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/462730961927/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			10,000.00	25,678.56CR
17-09-2024	17-09-2024	WDL TFR UPI/DR/426117202484/AGREVOL U/HDFC/agrevoluti/Pay 0097692162094 AT 30177 JULWANIA		20,000.00		5,678.56CR
17-09-2024	17-09-2024	DEP TFR UPI/CR/462747122206/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			6,500.00	12,178.56CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/462850417436/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			3 000.00	15,178.56CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/462805648758/RAJU SE/SBIN/6261373791/Paym 0037693162093 AT 30177 JULWANIA		6,000.00		9,178.56CR
18-09-2024	18-09-2024	DEP TFR UPI/CR/462830445710/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			11,500.00	20,678.56CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/426230081887/Bank Acc/HDFC/sdsramsdscc/Paym 0097693162093 AT 30177 JULWANIA		20,000.00		678.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-09-2024	18-09-2024	DEP TFR UPI/REV/426230081887 0097693162093 AT 30177 JULWANIA			20,000.00	20,678.56CR
18-09-2024	18-09-2024	WDL TFR UPI/DR/426206146466/Bank Acc/HDFC/0004033001/Paym 0097693162093 AT 30177 JULWANIA		20,000.00		678.56CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/462908053768/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			10,500.00	11,178.56CR
19-09-2024	19-09-2024	DEP TFR UPI/CR/462938875694/PRADIP /SBIN/7898380704/Paym 0097736162097 AT 30177 JULWANIA			6,700.00	17,878.56CR
19-09-2024	19-09-2024	WDL TFR UPI/DR/426353550599/Bank Acc/HDFC/5020006887/Paym 0097694162092 AT 30177 JULWANIA		15,000.00		2,878.56CR
19-09-2024	19-09-2024	WDL TFR UPI/DR/462913174847/Vishal/SBI N/8461835066/Paymen 0097694162092 AT 30177 JULWANIA		1,000.00		1,878.56CR
26-09-2024	26-09-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			23,000.00	24,878.56CR
27-09-2024	27-09-2024	WDL TFR UPI/DR/427102125304/Bank Acc/RATN/2223330028/Paym 0097695162091 AT 30177 JULWANIA		20,000.00		4,878.56CR
27-09-2024	27-09-2024	DEP TFR UPI/CR/463722889852/PRADIP /SBIN/7898380704/Paym 0097737162096 AT 30177 JULWANIA			21,000.00	25,878.56CR
30-09-2024	30-09-2024	WDL TFR UPI/DR/464046314982/Vishal/SBI N/8461835066/Paymen 0097691162095 AT 30177 JULWANIA		2,500.00		23,378.56CR
01-10-2024	01-10-2024	DEP TFR UPI/CR/464123132773/PRADIP /SBIN/7898380704/Paym 0097734162099 AT 30177 JULWANIA			79,000.00	1,02,378.56CR
02-10-2024	02-10-2024	WDL TFR UPI/DR/427676680253/SHRADHA /HDFC/shradhasab/Paym 0097693162093 AT 30177 JULWANIA		11,800.00		90,578.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-10-2024	02-10-2024	WDL TFR UPI/DR/427695330151/GANESH C/HDFC/vyapar.170/Paym 0097693162093 AT 30177 JULWANIA		4,315.00		86,263.56CR
03-10-2024	03-10-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037723872558 OF KRISHIKALP FARMTECH PV AT 30177 JULWANIA	464910	20,000.00		66,263.56CR
03-10-2024	03-10-2024	WDL TFR UPI/DR/427757430353/Bank Acc/RATN/2223330028/Paym 0097694162092 AT 30177 JULWANIA		20,000.00		46,263.56CR
07-10-2024	07-10-2024	DEP TFR UPI/CR/464770146920/PRADIP /SBIN/7898380704/Paym 0097733162090 AT 30177 JULWANIA			45,000.00	91,263.56CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/428166332965/UDAY KRA/AUBL/9425981374/Paym 0097691162095 AT 30177 JULWANIA		50,000.00		41,263.56CR
07-10-2024	07-10-2024	WDL TFR UPI/DR/950262369156/Bank Acc/HDFC/5020006887/Paym 0097691162095 AT 30177 JULWANIA		30,000.00		11,263.56CR
08-10-2024	08-10-2024	WDL TFR UPI/DR/537473245122/Bank Acc/RATN/2223330028/Paym 0097692162094 AT 30177 JULWANIA		10,000.00		1,263.56CR
09-10-2024	09-10-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			20,000.00	21,263.56CR
09-10-2024	09-10-2024	WDL TFR UPI/DR/347453911565/Bank Acc/RATN/2223330028/Paym 0097693162093 AT 30177 JULWANIA		10,000.00		11,263.56CR
14-10-2024	14-10-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			63,000.00	74,263.56CR
14-10-2024	14-10-2024	WDL TFR UPI/DR/813814641549/MAHENDR A/INDB/9981703999/Paym 0097691162095 AT 30177 JULWANIA		7,000.00		67,263.56CR
15-10-2024	15-10-2024	WDL TFR UPI/DR/898758844228/NAMAN KA/HDFC/9111212182/Paym 0097692162094 AT 30177 JULWANIA		4,000.00		63,263.56CR

Post Date Value Date

Description

Cheque

Debit

Credit

Balance

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-10-2024	15-10-2024	WDL TFR UPI/DR/750412365279/Bank Acc/RATN/2223330028/Paym 0097692162094 AT 30177 JULWANIA		10,000.00		53,263.56CR
16-10-2024	16-10-2024	WDL TFR UPI/DR/352024993397/Mr MAHES/CBIN/maheshdhap/Paym 0097693162093 AT 30177 JULWANIA		1,500.00		51,763.56CR
17-10-2024	17-10-2024	WDL TFR UPI/DR/031272770506/PRAKASH /ICIC/9826555247/Paym 0097694162092 AT 30177 JULWANIA		5,000.00		46,763.56CR
18-10-2024	18-10-2024	WDL TFR UPI/DR/716338691835/Bank Acc/RATN/2223330028/Paym 0097695162091 AT 30177 JULWANIA		10,000.00		36,763.56CR
19-10-2024	19-10-2024	WDL TFR UPI/DR/661065815539/Bank Acc/HDFC/5020006887/Paym 0097696162090 AT 30177 JULWANIA		30,000.00		6,763.56CR
21-10-2024	21-10-2024	WDL TFR UPI/DR/397811025015/SHYAM/CN RB/7898503411/Payment 0097691162095 AT 30177 JULWANIA		3,000.00		3,763.56CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/252860663586/PRADIP /SBIN/7898380704/Paym 0097735162098 AT 30177 JULWANIA			5,800.00	9,563.56CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/292245510824/Akash Ve/BARB/7828515173/Paym 0097735162098 AT 30177 JULWANIA			5,300.00	14,863.56CR
23-10-2024	23-10-2024	DEP TFR UPI/CR/605847535104/Akash Ve/BARB/7828515173/Paym 0097735162098 AT 30177 JULWANIA			200.00	15,063.56CR
23-10-2024	23-10-2024	WDL TFR UPI/DR/221511031608/Bank Acc/RATN/2223330028/Paym 0097693162093 AT 30177 JULWANIA		15,000.00		63.56CR
24-10-2024	24-10-2024	CASH DEPOSIT SELF AT 30177 JULWANIA			20,000.00	20,063.56CR
24-10-2024	24-10-2024	WDL TFR UPI/DR/983491996344/Bank Acc/SBIN/3206098728/Paym 0097694162092 AT 30177 JULWANIA		5,000.00		15,063.56CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-10-2024	24-10-2024	WDL TFR UPI/DR/465461724648/Bank Acc/RATN/2223330028/Paym 0097694162092 AT 30177 JULWANIA		15,000.00		63.56CR
		CLOSING BALANCE				63.56CR

Statement Summary : 01-02-2023 To 01-11-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
17,897.64CR	147	111	36,27,317.08	36,09,483.00	63.56CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---