



# STATEMENT OF ACCOUNT

KANHAIYA KRISHI KENDRA  
WNO 08 CHHURIYA

CHHURIYA  
Rajnandgaon  
Pin Code : 491558

Date of Statement : 13-01-2025  
Time of Statement : 12:32:40  
Cleared Balance : 7,45,949.81DR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 8,00,000.00  
Monthly Avg Balance : 0.00  
Interest Rate : 12.40 % p.a.  
Drawing Power : 8,00,000.00  
Account Open Date : 24-11-2022

## STATE BANK OF INDIA

CHHURIA  
MAIN ROAD  
VILLAGE : CHHURIA DIST:RAJNANDGAON, (C.G)  
Pin Code : 491558

Branch Code : 3757  
Branch Email : sbi.03757@sbi.co.in  
Branch Phone : 7773010168

CIF No : 90557392695  
Account No : 41450827180  
Product : EB-MSME-CC-SSI-MUDRA  
IFSC Code : SBIN0003757  
MICR Code : 491002522  
Currency : INR  
Account Status : ADVANCED  
Nominee Name :  
CKYC No : Not Available  
Email : Not Available

Statement From : 01-04-2023 To 13-01-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
06-04-2023	06-04-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			35,000.00	7,75,022.98DR
17-04-2023	17-04-2023	CASH Deposited at GCC by GRC Card-006006002419603 AT 03757 CHHURIA			20,000.00	7,55,022.98DR
30-04-2023	30-04-2023	TO INTEREST		10,939.00		7,65,961.98DR
30-04-2023	30-04-2023	DD PNLT INT CAP		7.00		7,65,968.98DR
01-05-2023	01-05-2023	CAS CHQ XFER WD TRF 0036459064772 OF Mr. GYAN SINGH DHAKAR AT 03757 CHHURIA	387493	20,000.00		7,85,968.98DR
03-05-2023	03-05-2023	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	387494	10,000.00		7,95,968.98DR
04-05-2023	04-05-2023	DEP TFR UPI/CR/312426412124/SANTOSH /SBIN/15701540@y/ Paym 0097735162098 AT 03757 CHHURIA			1.00	7,95,967.98DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					1.00	7,95,966.98DR
04-05-2023	04-05-2023	DEP TFR SBIL T04052023190702041919- Transfer to fa 0031036843870 OF Mr. SANTOSH DHAKAR AT 03757 CHHURIA			1,00,000.00	6,95,966.98DR
07-05-2023	07-05-2023	DEP TFR SBILT07052023085144878192- Rent 0031036843870 OF Mr. SANTOSH DHAKAR AT 03757 CHHURIA			16,000.00	6,79,966.98DR
11-05-2023	11-05-2023	CASH Deposited at GCC by GRC Card-006006002419603 AT 03757 CHHURIA				6,99,971.70DR
11-05-2023	11-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN123131743763	387495	20,004.72		6,17,971.70DR
29-05-2023	29-05-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			82,000.00	6,17,971.70DR
29-05-2023	29-05-2023	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	387497	50,000.00		6,67,971.70DR
30-05-2023	30-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN523150350341	387496	30,004.72		6,97,976.42DR
30-05-2023	30-05-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			56,000.00	6,41,976.42DR
30-05-2023	30-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN123150047336	387498	40,004.72		6,81,981.14DR
30-05-2023	30-05-2023	REMT THRU CHQ NEFT UTR NO: SBIN123150060191	387499	30,004.72		7,11,985.86DR
31-05-2023	31-05-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	6,71,985.86DR
31-05-2023	31-05-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	387500	40,000.00		7,11,985.86DR
31-05-2023	31-05-2023	TO INTEREST			10,507.00	7,22,492.86DR
07-06-2023	07-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN123158870170	435576	50,004.72		7,72,497.58DR
07-06-2023	07-06-2023	DEP TFR UPI/CR/315831395286/BHUPEND R/SBIN/9009914728/NA 0097734162099 AT 03757 CHHURIA			5,000.00	7,67,497.58DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
			435577	30,004.72		7,97,502.30DR
07-06-2023	07-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN123158970433			70,000.00	7,27,502.30DR
12-06-2023	12-06-2023	CHQ TRFR FROM trf 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830153			7,77,502.30DR
12-06-2023	12-06-2023	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	830153	50,000.00		7,77,501.30DR
12-06-2023	12-06-2023	DEP TFR UPI/CR/316328434665/Mr. PRAB/IDIB/9931770973/NA 0097732162091 AT 03757 CHHURIA			1.00	7,77,501.30DR
12-06-2023	12-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			52,000.00	7,25,501.30DR
12-06-2023	12-06-2023	CAS CHQ XFER WD TRF 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435578	50,000.00		7,75,501.30DR
13-06-2023	13-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			1,58,000.00	6,17,501.30DR
13-06-2023	13-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0039009328003 OF UNICROP BIOCHEM AT 03757 CHHURIA	435582	78,000.00		6,95,501.30DR
13-06-2023	13-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN223164536265	435581	50,004.72		7,45,506.02DR
13-06-2023	13-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN223164547578	435580	50,004.72		7,95,510.74DR
14-06-2023	14-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			42,000.00	7,53,510.74DR
14-06-2023	14-06-2023	CHQ TRFR FROM 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830154		58,000.00	6,95,510.74DR
14-06-2023	14-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	830154	1,00,000.00		7,95,510.74DR
15-06-2023	15-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			73,000.00	7,22,510.74DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
				71,000.00		7,93,510.74DR
15-06-2023	15-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	435584			
17-06-2023	17-06-2023	CHQ TRFR FROM trf 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830155		30,000.00	7,63,510.74DR
17-06-2023	17-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,83,515.46DR
17-06-2023	17-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN523168780890	435585	50,004.72		7,83,515.46DR
19-06-2023	19-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,53,515.46DR
19-06-2023	19-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN123170712288	435586	40,004.72		7,93,520.18DR
20-06-2023	20-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,53,520.18DR
20-06-2023	20-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435587	40,000.00		7,93,520.18DR
22-06-2023	22-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,43,520.18DR
22-06-2023	22-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN423173831807	435589	50,004.72		7,93,524.90DR
23-06-2023	23-06-2023	CHQ TRFR FROM 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830156		74,000.00	7,19,524.90DR
23-06-2023	23-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0039009328003 OF UNICROP BIOCHEM AT 03757 CHHURIA	830156	49,000.00		7,68,524.90DR
23-06-2023	23-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,18,524.90DR
23-06-2023	23-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN523174422307	435590	50,004.72		7,68,529.62DR
26-06-2023	26-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			1,28,000.00	6,40,529.62DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						6,90,529.62DR
26-06-2023	26-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	435591	50,000.00		
						7,68,534.34DR
26-06-2023	26-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN223177232672	435593	78,004.72		
					50,000.00	7,18,534.34DR
27-06-2023	27-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			10,000.00	7,08,534.34DR
27-06-2023	27-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,58,539.06DR
27-06-2023	27-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN323178214289	435594	50,004.72		
						7,98,543.78DR
27-06-2023	27-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN323178218210	435595	40,004.72		
					12,500.00	7,86,043.78DR
30-06-2023	30-06-2023	DEP TFR SBILT30062023153429342719- 0020359626383 OF Mr. BHANU PRATAP SINGH AT 03757 CHHURIA				67,500.00
30-06-2023	30-06-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,18,543.78DR
30-06-2023	30-06-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435597	30,000.00		7,48,543.78DR
30-06-2023	30-06-2023	REMT THRU CHQ NEFT UTR NO: SBIN223181042507	435596	50,004.72		7,98,548.50DR
30-06-2023	30-06-2023	TO INTEREST			11,005.00	8,09,553.50DR
01-07-2023	01-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,79,553.50DR
01-07-2023	01-07-2023	CASH Deposited at GCC by GRC Card-006006002419603 AT 03757 CHHURIA			10,000.00	7,69,553.50DR
01-07-2023	01-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323182260140	435598	30,004.72		7,99,558.22DR
03-07-2023	03-07-2023	DEP TFR UPI/CR/318426413534/BHUPEND R/SBIN/9009914728/NA 0097732162091 AT 03757 CHHURIA			20,000.00	7,79,558.22DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					18,000.00	7,61,558.22DR
03-07-2023	03-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			10,000.00	7,51,558.22DR
03-07-2023	03-07-2023	DEP TFR UPI/CR/318437966435/BHUPEND R/SBIN/9009914728/NA 0097732162091 AT 03757 CHHURIA				7,91,323.94DR
			435604	39,765.72		
03-07-2023	03-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN423184544055			8,000.00	7,83,323.94DR
06-07-2023	06-07-2023	DEP TFR UPI/CR/355313067556/BHUPEND R/SBIN/9009914728/NA 0097735162098 AT 03757 CHHURIA			50,000.00	7,33,323.94DR
06-07-2023	06-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,39,326.30DR
			435607	6,002.36		
06-07-2023	06-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323187209869				7,64,831.02DR
			435606	25,504.72		
06-07-2023	06-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323187212463				7,89,831.02DR
			435605	25,000.00		
07-07-2023	07-07-2023	CAS PRES CHQ Chq No. 435605 AXS ARIES AGRO LTD				7,49,831.02DR
					40,000.00	7,49,831.02DR
07-07-2023	07-07-2023	DEP TFR UPI/CR/318828518338/BHUPEND R/SBIN/9009914728/NA 0097736162097 AT 03757 CHHURIA				7,89,831.02DR
			435608	40,000.00		
07-07-2023	07-07-2023	CAS CHQ XFER WD TRF 0033083179600 OF KASHYAP KRISHI KENDRA AT 03757 CHHURIA				7,40,831.02DR
					49,000.00	7,40,831.02DR
14-07-2023	14-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,89,835.74DR
			435609	49,004.72		
15-07-2023	15-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323196043378				7,49,835.74DR
					40,000.00	7,49,835.74DR
19-07-2023	19-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,84,840.46DR
			435610	35,004.72		
19-07-2023	19-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323200358379				7,43,840.46DR
					41,000.00	7,43,840.46DR
20-07-2023	20-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-07-2023	20-07-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435611	40,000.00		7,83,840.46DR
24-07-2023	24-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			41,000.00	7,42,840.46DR
25-07-2023	25-07-2023	DEBIT Insurance Premium		3,442.00		7,46,282.46DR
25-07-2023	25-07-2023	DEP TFR UPI/CR/320628710168/BHUPEND R/SBIN/9009914728/NA 0097733162090 AT 03757 CHHURIA			20,000.00	7,26,282.46DR
26-07-2023	26-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN123207424784	435612	55,004.72		7,81,287.18DR
27-07-2023	27-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			85,000.00	6,96,287.18DR
27-07-2023	27-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN423208152131	435613	50,004.72		7,46,291.90DR
31-07-2023	31-07-2023	DEP TFR UPI/CR/357817517112/BHUPEND R/SBIN/9009914728/NA 0097732162091 AT 03757 CHHURIA			30,000.00	7,16,291.90DR
31-07-2023	31-07-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			1,23,000.00	5,93,291.90DR
31-07-2023	31-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323212632841	435614	43,004.72		6,36,296.62DR
31-07-2023	31-07-2023	REMT THRU CHQ NEFT UTR NO: SBIN323212640925	435615	40,004.72		6,76,301.34DR
31-07-2023	31-07-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435616	70,000.00		7,46,301.34DR
31-07-2023	31-07-2023	TO INTEREST		8,848.00		7,55,149.34DR
05-08-2023	05-08-2023	BY CLEARING / CHEQUE 491853526-474499 491002522	474499			7,46,899.34DR
08-08-2023	08-08-2023	BY CLEARING / CHEQUE 491853526-474500 491002522	474500		8,250.00	7,31,949.34DR
22-08-2023	22-08-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			14,950.00	7,31,949.34DR
					45,000.00	6,86,949.34DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
			435620	40,004.72		7,26,954.06DR
22-08-2023	22-08-2023	REMT THRU CHQ NEFT UTR NO: SBIN323234175316			20,000.00	7,06,954.06DR
24-08-2023	24-08-2023	CASH DEPOSIT SELF AT 03757 CHHURIA		30,000.00		7,36,954.06DR
24-08-2023	24-08-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435622			
29-08-2023	29-08-2023	CAS PRES CHQ Chq No. 435623 ICI LCK MOTORS PVT LTD	435623	45,000.00		7,81,954.06DR
29-08-2023	29-08-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			12,000.00	7,69,954.06DR
29-08-2023	29-08-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435624	30,000.00		7,99,954.06DR
31-08-2023	31-08-2023	TO INTEREST		4,767.00		8,04,721.06DR
05-09-2023	05-09-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,84,721.06DR
06-09-2023	06-09-2023	DEP TFR UPI/CR/361521744878/BHUPEND R/SBIN/9009914728/NA 0097734162099 AT 03757 CHHURIA			5,000.00	7,79,721.06DR
06-09-2023	06-09-2023	REMT THRU CHQ NEFT UTR NO: SBIN523249619869	435619	20,004.72		7,99,725.78DR
27-09-2023	27-09-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,79,725.78DR
28-09-2023	28-09-2023	CAS PRES CHQ Chq No. 435621 AXS NEXUS BIO SCIENCE PRIVATE	435621	20,000.00		7,99,725.78DR
30-09-2023	30-09-2023	TO INTEREST		5,278.00		8,05,003.78DR
30-09-2023	30-09-2023	DD PNLT INT CAP			1.00	8,05,004.78DR
12-10-2023	12-10-2023	DEBIT		5,279.00		8,10,283.78DR
12-10-2023	12-10-2023	CREDIT			5,279.00	8,05,004.78DR
31-10-2023	31-10-2023	TO INTEREST		8,478.00		8,13,482.78DR
31-10-2023	31-10-2023	DD PNLT INT CAP			8.00	8,13,490.78DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
				13,890.96		8,27,381.74DR
02-11-2023	02-11-2023	WDL TFR CGTME FEE Recovery 0098353626324 AT 03757 CHHURIA			4,494.98	8,22,886.76DR
10-11-2023	10-11-2023	DEP TFR TRANSFER FROM 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA		1,180.00		8,24,066.76DR
24-11-2023	24-11-2023	WDL TFR COMM ON LOAN PROCESSING 0098313626322 AT 03757 CHHURIA		8,399.00		8,32,465.76DR
30-11-2023	30-11-2023	TO INTEREST		44.00		8,32,509.76DR
30-11-2023	30-11-2023	DD PNLT INT CAP			85,000.00	7,47,509.76DR
14-12-2023	14-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,97,509.76DR
14-12-2023	14-12-2023	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435625	50,000.00		
16-12-2023	16-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,67,509.76DR
16-12-2023	16-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN423350519207	435626	30,004.72		7,97,514.48DR
18-12-2023	18-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,77,514.48DR
18-12-2023	18-12-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435627	20,000.00		7,97,514.48DR
19-12-2023	19-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,77,514.48DR
19-12-2023	19-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN223353133330	435628	20,004.72		7,97,519.20DR
28-12-2023	28-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,67,519.20DR
28-12-2023	28-12-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435629	30,000.00		7,97,519.20DR
29-12-2023	29-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA			47,000.00	7,50,519.20DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-12-2023	29-12-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435631	25,000.00		7,75,519.20DR
29-12-2023	29-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN523363868257	435630	20,004.72		7,95,523.92DR
29-12-2023	29-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN523363868257			60,000.00	7,35,523.92DR
30-12-2023	30-12-2023	CASH DEPOSIT SELF AT 03757 CHHURIA				7,55,528.64DR
30-12-2023	30-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN223364816960	435634	20,004.72		7,75,533.36DR
30-12-2023	30-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN223364818602	435632	20,004.72		7,95,538.08DR
30-12-2023	30-12-2023	REMT THRU CHQ NEFT UTR NO: SBIN223364821389	435633	20,004.72		8,04,090.08DR
31-12-2023	31-12-2023	TO INTEREST		8,552.00		8,04,114.08DR
31-12-2023	31-12-2023	DD PNLT INT CAP		24.00		7,64,114.08DR
02-01-2024	02-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,89,114.08DR
02-01-2024	02-01-2024	CAS CHQ XFER WD TRF 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	435635	25,000.00		7,39,114.08DR
03-01-2024	03-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,89,114.08DR
03-01-2024	03-01-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435636	50,000.00		7,59,114.08DR
06-01-2024	06-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,29,114.08DR
06-01-2024	06-01-2024	CHQ TRFR FROM trf 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830165		30,000.00	7,69,118.80DR
06-01-2024	06-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN524006779965	830165	40,004.72		7,89,123.52DR
06-01-2024	06-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN524006781719	830165	20,004.72		7,89,123.52DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					30,000.00	7,59,123.52DR
08-01-2024	08-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,89,123.52DR
08-01-2024	08-01-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435639	30,000.00		7,64,123.52DR
09-01-2024	09-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,89,128.24DR
09-01-2024	09-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN324009154867	435640	25,004.72		7,39,128.24DR
10-01-2024	10-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,69,132.96DR
10-01-2024	10-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN424010967279	435642	30,004.72		7,99,137.68DR
10-01-2024	10-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN424010972110	435641	30,004.72		7,99,137.68DR
15-01-2024	15-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,40,000.00	6,59,137.68DR
15-01-2024	15-01-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435643	1,00,000.00		7,59,137.68DR
15-01-2024	15-01-2024	CAS CHQ XFER WD TRF 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435644	40,000.00		7,99,137.68DR
16-01-2024	16-01-2024	DEP TFR NEFT*UTIB0004335*AXOMB4016 9089383*VIKASH KRISHI S 0097210044307 AT 03757 CHHURIA			1,50,000.00	6,49,137.68DR
16-01-2024	16-01-2024	CAS CHQ XFER WD trf 0033083179600 OF KASHYAP KRISHI KENDRA AT 03757 CHHURIA	435645	1,50,000.00		7,99,137.68DR
17-01-2024	17-01-2024	DEP TFR NEFT*UTIB0004335*AXOMB4017 4330160*VIKASH KRISHI S 0097196044301 AT 03757 CHHURIA			90,000.00	7,09,137.68DR
18-01-2024	18-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	6,69,137.68DR
18-01-2024	18-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN224018823570	435647	1,30,014.16		7,99,151.84DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					30,000.00	7,69,151.84DR
19-01-2024	19-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,156.56DR
19-01-2024	19-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN324019896546	435648	30,004.72		6,30,156.56DR
29-01-2024	29-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				6,80,156.56DR
29-01-2024	29-01-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435650	50,000.00		7,10,161.28DR
29-01-2024	29-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN124029012281	435653	30,004.72		7,30,166.00DR
29-01-2024	29-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN124029012945	435651	20,004.72		7,65,170.72DR
29-01-2024	29-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN124029014360	435649	35,004.72		7,95,175.44DR
29-01-2024	29-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN124029016357	435652	30,004.72		7,65,175.44DR
29-01-2024	29-01-2024	DEP TFR NEFTRRSBIN124029016357(29-01-24)Account Does Not 0099304037574 AT 03757 CHHURIA			30,000.00	7,27,875.44DR
30-01-2024	30-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			37,300.00	7,52,875.44DR
30-01-2024	30-01-2024	CAS CHQ XFER WD trf 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435654	25,000.00		7,62,875.44DR
30-01-2024	30-01-2024	CAS CHQ XFER WD trf 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	435655	10,000.00		6,60,875.44DR
31-01-2024	31-01-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,02,000.00	6,80,880.16DR
31-01-2024	31-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN424031426444	435656	20,004.72		7,30,884.88DR
31-01-2024	31-01-2024	REMT THRU CHQ NEFT UTR NO: SBIN424031428180	435657	50,004.72		

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					50,000.00	6,80,884.88DR
31-01-2024	31-01-2024	DEP TFR NEFTRRSBIN424031428180(31-01-24)Account Does Not 0099304037574 AT 03757 CHHURIA		8,296.00		6,89,180.88DR
31-01-2024	31-01-2024	TO INTEREST			90,100.00	5,99,080.88DR
01-02-2024	01-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				6,49,080.88DR
01-02-2024	01-02-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435658	50,000.00		
01-02-2024	01-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN124032556297	435659	50,004.72		6,99,085.60DR
02-02-2024	02-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN224033075059	435661	1,00,004.72		7,99,090.32DR
02-02-2024	02-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,49,090.32DR
02-02-2024	02-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN224033243300	435662	50,004.72		7,99,095.04DR
05-02-2024	05-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN424036798046	435663	40,004.72		8,39,099.76DR
05-02-2024	05-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,99,099.76DR
08-02-2024	08-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			48,000.00	7,51,099.76DR
08-02-2024	08-02-2024	CAS CHQ XFER WD trf 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	435664	48,000.00		7,99,099.76DR
08-02-2024	08-02-2024	DEP TFR NEFT*UTIB0004335*AXOMB4039 2325009*VIKASH KRISHI S 0099968044304 AT 03757 CHHURIA			20,000.00	7,79,099.76DR
09-02-2024	09-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			15,000.00	7,64,099.76DR
09-02-2024	09-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN524040582172	435665	35,004.72		7,99,104.48DR
12-02-2024	12-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,49,104.48DR

Inst. Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						7,99,104.48DR
12-02-2024	12-02-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435666	50,000.00		
					40,000.00	7,59,104.48DR
12-02-2024	12-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,109.20DR
12-02-2024	12-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN224043945563	435667	40,004.72		
					40,000.00	7,59,109.20DR
23-02-2024	23-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,109.20DR
23-02-2024	23-02-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435668	40,000.00		
					20,000.00	7,79,109.20DR
27-02-2024	27-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,113.92DR
27-02-2024	27-02-2024	REMT THRU CHQ NEFT UTR NO: SBIN124058940590	435669	20,004.72		
					10,000.00	7,89,113.92DR
28-02-2024	28-02-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,96,938.92DR
29-02-2024	29-02-2024	TO INTEREST		7,825.00		7,98,413.92DR
05-03-2024	05-03-2024	WDL TFR car loan processing fee rec 0042743392422 OF Mr. KANHAIYA DHAKAR AT 03757 CHHURIA		1,475.00		7,83,413.92DR
09-03-2024	09-03-2024	DEP TFR UPI/CR/406961092183/BHUPEND R/SBIN/9009914728/Paym 0097737162096 AT 03757 CHHURIA			15,000.00	7,83,413.92DR
12-03-2024	12-03-2024	AC KEEPING FEES		649.00		7,84,062.92DR
14-03-2024	14-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			11,000.00	7,73,062.92DR
14-03-2024	14-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN324074230161	435670	10,752.72		7,83,815.64DR
16-03-2024	16-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,53,815.64DR
16-03-2024	16-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN524076745132	435671	30,004.72		7,83,820.36DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					30,000.00	7,53,820.36DR
18-03-2024	18-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,83,825.08DR
18-03-2024	18-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN224078047875	435672	30,004.72		7,81,825.08DR
21-03-2024	21-03-2024	DEP TFR NEFT*KKBK0000958*KKBKH2408 1734780*SHIVNATH AUTOMO 0097190044306 AT 03757 CHHURIA			2,000.00	7,81,825.08DR
26-03-2024	26-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			92,400.00	6,89,425.08DR
26-03-2024	26-03-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	435673	70,000.00		7,59,425.08DR
26-03-2024	26-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN124086382926	435674	40,004.72		7,99,429.80DR
28-03-2024	28-03-2024	DEP TFR Deposit or Investment 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA			20,000.00	7,79,429.80DR
28-03-2024	28-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			14,000.00	7,65,429.80DR
28-03-2024	28-03-2024	REMT THRU CHQ NEFT UTR NO: SBIN424088833046	435675	34,004.72		7,99,434.52DR
30-03-2024	30-03-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			60,000.00	7,39,434.52DR
30-03-2024	30-03-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496051	50,000.00		7,89,434.52DR
31-03-2024	31-03-2024	TO INTEREST		8,314.00		7,97,748.52DR
02-04-2024	02-04-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,77,748.52DR
02-04-2024	02-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN124093268976	496052	19,434.72		7,97,183.24DR
09-04-2024	09-04-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,67,183.24DR
09-04-2024	09-04-2024	REMT THRU CHQ NEFT UTR NO: SBIN524100026557	496053	30,004.72		7,97,187.96DR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
			8,125.00		8,05,312.96DR
30-04-2024	TO INTEREST		339.00		8,05,651.96DR
30-04-2024	DD PNLT INT CAP			40,000.00	7,65,651.96DR
21-05-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			7,000.00	7,58,651.96DR
21-05-2024	CHQ TRFR FROM trf 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830173			7,98,651.96DR
21-05-2024	CAS CHQ XFER WD trf 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	830173	40,000.00		7,68,651.96DR
24-05-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,68,651.96DR
24-05-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,48,651.96DR
27-05-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	6,98,651.96DR
30-05-2024	DEP TFR SBIYA24151152402640080198- Deposit or Inv 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA				6,78,651.96DR
30-05-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	6,78,651.96DR
30-05-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496061	30,000.00		7,08,651.96DR
30-05-2024	CAS CHQ XFER WD TRF 0037997518593 OF SAI CROP SCIENCE PRIVA AT 03757 CHHURIA	496062	20,000.00		7,28,651.96DR
30-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN524151410705	496063	64,491.72		7,93,143.68DR
31-05-2024	TO INTEREST		8,371.00		8,01,514.68DR
31-05-2024	DD PNLT INT CAP		1,489.00		8,03,003.68DR
10-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			2,70,000.00	5,33,003.68DR
10-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,00,000.00	4,33,003.68DR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					5,000.00	4,28,003.68DR
10-06-2024	10-06-2024	DEP TFR SBIYA24162172102841301388- Deposit or Inv 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA				5,78,017.84DR
10-06-2024	10-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN224162069303	496064	1,50,014.16		6,28,022.56DR
10-06-2024	10-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN224162070662	496066	50,004.72		6,98,027.28DR
10-06-2024	10-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN224162071297	496065	70,004.72		7,48,027.28DR
10-06-2024	10-06-2024	WDL TFR trf from kanhaiya fuels 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA		50,000.00		7,98,027.28DR
10-06-2024	10-06-2024	WDL TFR trf from kanhaiya 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA				7,98,027.28DR
13-06-2024	13-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,50,000.00	6,48,027.28DR
13-06-2024	13-06-2024	CAS CHQ XFER WD trf 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	496069	1,40,000.00		7,88,027.28DR
13-06-2024	13-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,38,027.28DR
13-06-2024	13-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN524165631752	496070	60,004.72		7,98,032.00DR
14-06-2024	14-06-2024	DEP TFR SBIYA24166151803959301085- Deposit or Inv 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA			2,000.00	7,96,032.00DR
14-06-2024	14-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,35,000.00	6,61,032.00DR
14-06-2024	14-06-2024	CAS CHQ XFER WD TRF 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	496072	75,000.00		7,36,032.00DR
14-06-2024	14-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN124166644333	496073	27,004.72		7,63,036.72DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
						7,98,041.44DR
14-06-2024	14-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN124166644937	496071	35,004.72		
					35,000.00	7,63,041.44DR
15-06-2024	15-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,98,041.44DR
15-06-2024	15-06-2024	CAS CHQ XFER WD TRF 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	496074	35,000.00		
					80,000.00	7,18,041.44DR
18-06-2024	18-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,98,041.44DR
18-06-2024	18-06-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496075	80,000.00		
					1,00,000.00	6,98,041.44DR
21-06-2024	21-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,48,041.44DR
21-06-2024	21-06-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496080	50,000.00		
21-06-2024	21-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN224173253319	496076	50,004.72		7,98,046.16DR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			60,000.00	7,38,046.16DR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			35,000.00	7,03,046.16DR
24-06-2024	24-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	6,53,046.16DR
24-06-2024	24-06-2024	CHQ TRFR FROM TRF 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830180			6,53,046.16DR
24-06-2024	24-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN324176867110	830180	50,004.72		7,03,050.88DR
24-06-2024	24-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN324176868684	830180	41,754.72		7,44,805.60DR
24-06-2024	24-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN324176871793	830180	40,004.72		7,84,810.32DR
26-06-2024	26-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			5,01,000.00	2,83,810.32DR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-06-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024062631657668	496084	5,01,047.20		7,84,857.52DR
27-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			26,000.00	7,58,857.52DR
27-06-2024	CHQ TRFR FROM trf 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830181		15,000.00	7,43,857.52DR
27-06-2024	CAS CHQ XFER WD trf 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	830181	40,000.00		7,83,857.52DR
28-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			92,000.00	6,91,857.52DR
28-06-2024	CHQ TRFR FROM TRF 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA	830166		14,000.00	6,77,857.52DR
29-06-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			16,000.00	6,61,857.52DR
29-06-2024	REMT THRU CHQ NEFT UTR NO: SBIN424181138717	496090	1,21,014.16		7,82,871.68DR
29-06-2024	DEP TFR NEFTRRSBIN424181138717(29- 06-24)ANY OTHER REASONS 0099304037574 AT 03757 CHHURIA			1,21,000.00	6,61,871.68DR
30-06-2024	TO INTEREST		7,993.00		6,69,864.68DR
30-06-2024	DD PNLT INT CAP		1.00		6,69,865.68DR
02-07-2024	CAS PRES CHQ Chq No. 496089 HDF CROP CARE PESTICIDES IND	496089	25,000.00		6,94,865.68DR
02-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			80,000.00	6,14,865.68DR
02-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN324184025328	496093	1,21,014.16		7,35,879.84DR
03-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			61,000.00	6,74,879.84DR
03-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN324185693920	496094	1,25,014.16		7,99,894.00DR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
					90,000.00	7,09,894.00DR
08-07-2024	08-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,898.72DR
08-07-2024	08-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN524190577566	496095	90,004.72		7,49,898.72DR
09-07-2024	09-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,99,903.44DR
09-07-2024	09-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN224191223225	496096	50,004.72		7,48,903.44DR
15-07-2024	15-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,99,908.16DR
15-07-2024	15-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN324197192691	496078	51,004.72		6,49,908.16DR
16-07-2024	16-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,50,000.00	6,49,908.16DR
16-07-2024	16-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN424198605633	496097	1,00,004.72		7,49,912.88DR
18-07-2024	18-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			98,000.00	6,51,912.88DR
18-07-2024	18-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN124200107967	496098	80,004.72		7,31,917.60DR
18-07-2024	18-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN124200112269	496100	68,004.72		7,99,922.32DR
20-07-2024	20-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,59,922.32DR
20-07-2024	20-07-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496102	40,000.00		7,99,922.32DR
29-07-2024	29-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			1,81,000.00	6,18,922.32DR
29-07-2024	29-07-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496104	80,000.00		6,98,922.32DR
29-07-2024	29-07-2024	REMT THRU CHQ NEFT UTR NO: SBIN224211981767	496105	1,01,014.16		7,99,936.48DR

Sl. No	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-07-2024	31-07-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			70,000.00	7,29,936.48DR
31-07-2024	31-07-2024	TO INTEREST		8,301.00		7,38,237.48DR
02-08-2024	02-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			10,000.00	7,28,237.48DR
02-08-2024	02-08-2024	CAS CHQ XFER WD TRF 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496107	70,000.00		7,98,237.48DR
07-08-2024	07-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			51,000.00	7,47,237.48DR
08-08-2024	08-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035257381244 OF CHANDRA SEEDS PRIVATE AT 03757 CHHURIA	496108	50,000.00		7,97,237.48DR
09-08-2024	09-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			50,000.00	7,47,237.48DR
09-08-2024	09-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN124222029881	496099	50,004.72		7,97,242.20DR
13-08-2024	13-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			21,000.00	7,76,242.20DR
13-08-2024	13-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN524226685164	496112	20,004.72		7,96,246.92DR
20-08-2024	20-08-2024	WDL TFR CH 0098353626324 AT 03757 CHHURIA		3,890.96		8,00,137.88DR
20-08-2024	20-08-2024	WDL TFR CH 0098353626324 AT 03757 CHHURIA		10,000.00		8,10,137.88DR
20-08-2024	20-08-2024	DEP TFR 019153335553176704 Rupay FundsTRF TXN @KO 3280345 0032968443004 OF Mr. Mohammad Arif Mem AT 03757 CHHURIA			20,000.00	7,90,137.88DR
20-08-2024	20-08-2024	DEP TFR 019153539671110870 Loan Deposit @KO 32803452 0035864469403 OF NICT TECHNOLOGIES PRIV AT 03757 CHHURIA			10,000.00	7,80,137.88DR
20-08-2024	20-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			15,000.00	7,65,137.88DR

Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-08-2024	21-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN224234418976 CHQ No. 496109 DISHONOURED	496085	25,004.72		7,90,142.60DR
22-08-2024	22-08-2024	DISHONOUR CHEQ		590.00		7,90,732.60DR
22-08-2024	22-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			70,000.00	7,20,732.60DR
22-08-2024	22-08-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0035713371692 OF INDIAN CROP CHEMICALS AT 03757 CHHURIA	496113	50,000.00		7,70,732.60DR
22-08-2024	22-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN324235519487	496114	23,004.72		7,93,737.32DR
27-08-2024	27-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,63,737.32DR
27-08-2024	27-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN424240802057	496116	30,004.72		7,93,742.04DR
31-08-2024	31-08-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	7,63,742.04DR
31-08-2024	31-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN124244639671	496117	30,004.72		7,93,746.76DR
31-08-2024	31-08-2024	TO INTEREST CHQ No. 496115 DISHONOURED		8,333.00		8,02,079.76DR
21-09-2024	21-09-2024	DISHONOUR CHEQ		590.00		8,02,669.76DR
30-09-2024	30-09-2024	DEP TFR TRANSFER FROM 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA			8,845.00	7,93,824.76DR
30-09-2024	30-09-2024	DEBIT 1258714 INTEREST SERVICE		4,000.00		7,97,824.76DR
30-09-2024	30-09-2024	DEBIT 1258714 INTEREST SERVICE		2,000.00		7,99,824.76DR
30-09-2024	30-09-2024	CREDIT 1258714 INTEREST SERVICE			2,000.00	7,97,824.76DR
30-09-2024	30-09-2024	CREDIT 1258714 INTEREST SERVICE			4,000.00	7,93,824.76DR
30-09-2024	30-09-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,53,824.76DR
30-09-2024	30-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN224274932138	496119	20,004.72		7,73,829.48DR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
			496118	20,004.72		7,93,834.20DR
30-09-2024	30-09-2024	REMT THRU CHQ NEFT UTR NO: SBIN224274935511		8,174.00		8,02,008.20DR
30-09-2024	30-09-2024	TO INTEREST		4.00		8,02,012.20DR
30-09-2024	30-09-2024	DD PNLT INT CAP			4,695.31	7,97,316.89DR
29-10-2024	29-10-2024	DEP TFR TRANSFER FROM 0039387968675 OF KANHAIYA KRISHI KENDRA AT 03757 CHHURIA		10,000.00		8,07,316.89DR
29-10-2024	29-10-2024	DEBIT 2439734 TRF			10,000.00	7,97,316.89DR
29-10-2024	29-10-2024	CREDIT 2439734 TRF		8,441.00		8,05,757.89DR
31-10-2024	31-10-2024	TO INTEREST		4.00		8,05,761.89DR
31-10-2024	31-10-2024	DD PNLT INT CAP			55,000.00	7,50,761.89DR
29-11-2024	29-11-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			20,000.00	7,30,761.89DR
30-11-2024	30-11-2024	CASH DEPOSIT SELF AT 03757 CHHURIA				7,50,766.61DR
30-11-2024	30-11-2024	REMT THRU CHQ NEFT UTR NO: SBIN324335344256	496120	20,004.72		7,70,771.33DR
30-11-2024	30-11-2024	REMT THRU CHQ NEFT UTR NO: SBIN324335350103	496121	20,004.72		7,90,776.05DR
30-11-2024	30-11-2024	REMT THRU CHQ NEFT UTR NO: SBIN324335351797	496122	20,004.72		7,98,964.05DR
30-11-2024	30-11-2024	TO INTEREST		8,188.00		7,98,976.05DR
30-11-2024	30-11-2024	DD PNLT INT CAP		12.00		7,58,976.05DR
07-12-2024	07-12-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			40,000.00	7,78,980.77DR
07-12-2024	07-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN324342006360	496124	20,004.72		7,98,985.49DR
07-12-2024	07-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN324342012136	496123	20,004.72		7,68,985.49DR
13-12-2024	13-12-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			30,000.00	

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-12-2024	13-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN524348354753	496125	30,004.72		7,98,990.21DR
17-12-2024	17-12-2024	DEP TFR SBIYA24352144205235261330- Deposit or Inv 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA			8,400.00	7,90,590.21DR
17-12-2024	17-12-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			23,000.00	7,67,590.21DR
17-12-2024	17-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN424352416160	496126	30,004.72		7,97,594.93DR
17-12-2024	17-12-2024	DEP TFR NEFTRRSBIN424352416160(17- 12-24)ACCOUNT CLOSED 0099304037574 AT 03757 CHHURIA			30,000.00	7,67,594.93DR
24-12-2024	24-12-2024	CASH DEPOSIT SELF AT 03757 CHHURIA			85,000.00	6,82,594.93DR
24-12-2024	24-12-2024	REMT THRU CHQ NEFT UTR NO: SBIN224359444733	496127	1,15,014.16		7,97,609.09DR
31-12-2024	31-12-2024	TO INTEREST		8,336.00		8,05,945.09DR
08-01-2025	08-01-2025	CASH DEPOSIT SELF AT 03757 CHHURIA			45,000.00	7,60,945.09DR
08-01-2025	08-01-2025	REMT THRU CHQ NEFT UTR NO: SBIN325008285002	496128	45,004.72		8,05,949.81DR
09-01-2025	09-01-2025	DEP TFR SBIYA25009102505003434403- Deposit or Inv 0032087056171 OF Mr. BHOOPENDAR DHAKAD AT 03757 CHHURIA			50,000.00	7,55,949.81DR
09-01-2025	09-01-2025	CASH DEPOSIT SELF AT 03757 CHHURIA			10,000.00	7,45,949.81DR
		CLOSING BALANCE				7,45,949.81DR