

STATEMENT OF ACCOUNT

CANARA BANK
DATE : 11-04-25 11:24:59 AM
Account Branch : 17789-KHARGONE 451001
IFSC : CNRB0017789
MICR : 451015002
Branch Address : 47 RAVINDRA NAGAR JAWAHAR MARG KHARGONE TEH AND DIST KHARGONE MADHYA PRADESH - 451001
Email Id : cb17789@canarabank.com
Contact Number : 0
Bank Toll Free Number : 18001030
WhatsApp Banking Num : 9076030001
Account No : 4778201000119
Product Name : CURRENT ACCOUNT- GENERAL
Customer ID : 115058986
Customer Name : AMBIKA KRISHI SEWA KENDRA
Address : RAMRATAN PATIDAR
MAIN ROAD GOTIYA
KHARGONE
KHARGONE
MADHYA PRADESH
IN
451001
Nominee Reference num: 4778001680
Nominee Name : ASHOK PATIDAR
Account Title : AMBIKA KRISHI SEWA K
Joint Holder's/Authorised: RAMRATAN PATIDAR
Person's Name
CKYC Identifier :

Period : 01-04-2024 To 31-03-2025
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-24	01-APR-24	0		B/F ...	0.00	31,304.68	31,304.68
01-APR-24	01-APR-24	33	445886829591	UPI/CR/445886829591/ LALITA PA/HDFC/**R1304@IBL /PAYMENT //IBL4323DFBBD5D04A 7AA3BDA265C6C5AA3 F/01/04/2024 16:33:20	0.00	1,600.00	32,904.68
05-APR-24	05-APR-24	33	409633849737	UPI/CR/409633849737/ SOORAJ/UJVN/**96275 @YBL/PAYMENT //YBL0E9F2E16A3BB41 EBB5F00628751596ED/ 05/04/2024 07:30:52	0.00	7,000.00	39,904.68
05-APR-24	05-APR-24	33	446201835645	UPI/CR/446201835645/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBL624B6A67695D4F ACA9C1D71D6F8DA0C 9/05/04/2024 10:20:20	0.00	10,000.00	49,904.68
08-APR-24	08-APR-24	33	446582609894	UPI/CR/446582609894/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBL596B102D35244C 57AA48FA210B3446D0/ 08/04/2024 19:12:28	0.00	40,000.00	89,904.68
09-APR-24	09-APR-24	136	000623254921	CHQ PAID-MICR INWARD CLEARING-	20,000.00	0.00	69,904.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MICRO ORGANICS INDIA-BANK OF BARODA (BOB)-BANK OF BARODA			
09-APR-24	09-APR-24	33	410088612020	UPI/CR/410088612020/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBLE2DE8A7EB86D4 5E48941238A99A74AD D/09/04/2024 10:50:09	0.00	30,000.00	99,904.68
10-APR-24	10-APR-24	33	410174215794	UPI/CR/410174215794/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F33E005F8614A4B1793 4C60E6708DAF67/10/0 4/2024 12:47:42	0.00	6,100.00	106,004.68
10-APR-24	10-APR-24	17789	000623254924	NEFT DR- P101240315319444- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	6,004.68
10-APR-24	10-APR-24	17789		NEFT SC	6.00	0.00	5,998.68
11-APR-24	11-APR-24	33	410214752603	UPI/CR/410214752603/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBL6C3D0CA8FC354 98797D920CD4929D65 B/11/04/2024 09:22:48	0.00	250.00	6,248.68
12-APR-24	12-APR-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	40,000.00	46,248.68
12-APR-24	12-APR-24	17789	000623254925	NEFT DR- P103240315761916- BARB0DUDGAO- SHRIRAM TRADERS BEDIA-	23,000.00	0.00	23,248.68
12-APR-24	12-APR-24	17789		NEFT SC	6.00	0.00	23,242.68
19-APR-24	19-APR-24	33	447564110418	UPI/CR/447564110418/ BABLU PAT/HDFC/**99270@Y BL/PAYMENT //YBL25F2AD343E5B41 F6B66D2D157016740A/ 18/04/2024 20:42:29	0.00	1,500.00	24,742.68
19-APR-24	19-APR-24	33	411027651537	UPI/CR/411027651537/ GANESH PA/AUBL/**80494@YBL /PAYMENT //YBL396AAB7236C546 16806895E63E793B23/ 19/04/2024 11:36:45	0.00	7,000.00	31,742.68
20-APR-24	20-APR-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	40,000.00	71,742.68
22-APR-24	22-APR-24	33	447999596155	UPI/CR/447999596155/ RAMRATAN /CNRB/**765- 2@YBL/PAYMENT //YBL78E5650B4F5C4A 5B8E6F590F5D13AB3D /22/04/2024 07:06:55	0.00	1.00	71,743.68
22-APR-24	22-APR-24	33	411358583507	UPI/CR/411358583507/ RAMRATAN /CNRB/**765- 2@YBL/PAY TO M//YBLE6A567F048DB 4AD18F5715FAFDFA F8E/22/04/2024 07:09: 40	0.00	1.00	71,744.68
22-APR-24	22-APR-24	33	411316766283	UPI/CR/411316766283/ RAMRATAN	0.00	1.00	71,745.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/CNRB/**765-2@YBL/PAY TO M//YBL78D0E8386A594 0FFA2B409E1463AFF8 A/22/04/2024 07:11:07			
23-APR-24	23-APR-24	33	411439761542	UPI/CR/411439761542/ RAMRATAN /CNRB/**765-2@YBL/PAY TO M//YBL96C2753E76404 58BB69C1F2305ACFE8 3/23/04/2024 19:50:48	0.00	1.00	71,746.68
24-APR-24	24-APR-24	33	411504937913	UPI/CR/411504937913/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/PAY TO M//HDF1CB38691797E 48BAB075FCEF07534A 83/24/04/2024 07:09:07	0.00	10.00	71,756.68
28-APR-24	28-APR-24	33	411830462325	UPI/CR/411830462325/ ABHISHEK /PUNB/**1PTDR@OKIC ICI/PAY TO M//IC1146F5FED206F49 AA8E6008D638B7936F/ 27/04/2024 22:04:35	0.00	3,000.00	74,756.68
28-APR-24	28-APR-24	33	411965921254	UPI/CR/411965921254/ CHETAN MA/BKID/**90790@YBL /PAY TO M//YBL0ADB320DC071 48C68F5A798B4A98A6 0D/28/04/2024 07:44:42	0.00	1,650.00	76,406.68
28-APR-24	28-APR-24	33	411985150412	UPI/CR/411985150412/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBL7685F0E8FDA04D 0BB8376B9F2B1AA9D4 /28/04/2024 08:36:08	0.00	10,000.00	86,406.68
29-APR-24	29-APR-24	33	448672003852	UPI/CR/448672003852/ PRAVIN P/SBIN/**16019@YBL/P AYMENT //YBL1005DCFF116B4F 52A00D197473A82D48/ 29/04/2024 10:57:41	0.00	14,000.00	100,406.68
29-APR-24	29-APR-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	40,000.00	140,406.68
29-APR-24	29-APR-24	17789	000623254926	NEFT DR- P120240318863423- ICIC0000867-NEW RADHA ENTERPRISES-	65,000.00	0.00	75,406.68
29-APR-24	29-APR-24	17789		NEFT SC	6.00	0.00	75,400.68
29-APR-24	29-APR-24	17789	000623254927	NEFT DR- P120240318862741- HDFC0000247-CROP CHEMICALS INDIA LTD-	30,000.00	0.00	45,400.68
29-APR-24	29-APR-24	17789		NEFT SC	6.00	0.00	45,394.68
01-MAY-24	01-MAY-24	33	412274936415	UPI/CR/412274936415/ MR BALIRA/BDBL/**92413 @YBL/PAYMENT //YBL0E165713BE0046 FBA99DBD32D89D21D 2/01/05/2024 14:53:06	0.00	650.00	46,044.68
01-MAY-24	01-MAY-24	33	448816098713	UPI/CR/448816098713/ RAMLAL P/SBIN/**AL973@YBL/	0.00	40,000.00	86,044.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //YBL0DB5CF1E327442 089468A9E0496170AC/ 01/05/2024 17:17:05			
02-MAY-24	02-MAY-24	17789	000623254930	NEFT DR- P123240319660618- ICIC0000867-NEW RADHA ENTERPRISES-	50,000.00	0.00	36,044.68
02-MAY-24	02-MAY-24	17789		NEFT SC	6.00	0.00	36,038.68
02-MAY-24	02-MAY-24	33	412306273308	UPI/CR/412306273308/ LAKHAN PU/HDFC/**WAMI6@Y BL/PAY TO M//YBL12314FF1EB2A4 BB6868734B6D9176A7 5/02/05/2024 16:08:47	0.00	400.00	36,438.68
03-MAY-24	03-MAY-24	33	448937921668	UPI/CR/448937921668/ KADVA PAT/BARB/**65502@Y BL/PAYMENT //YBL365C1A74AA5F42 6E8B07244E7CC00FE7 /02/05/2024 21:41:55	0.00	3,000.00	39,438.68
03-MAY-24	03-MAY-24	33	448927912979	UPI/CR/448927912979/ NIRMAL PA/HDFC/**67573@YB L/PAYMENT //YBL8034D0CAC1774F 88B3DAA479A6EAC36 B/02/05/2024 22:27:03	0.00	450.00	39,888.68
03-MAY-24	03-MAY-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	80,000.00	119,888.68
05-MAY-24	05-MAY-24	33	412623602317	UPI/CR/412623602317/ NARENDRA/AUBL/**99 064@AXL/PAYMENT //AXL7352AE7643714B FD9323E2DB9E0645D4 /05/05/2024 12:08:02	0.00	1,950.00	121,838.68
07-MAY-24	07-MAY-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	55,000.00	176,838.68
07-MAY-24	07-MAY-24	17789	000623254932	NEFT DR- P128240320847104- HDFC0000247-CROP CHEMICALS INDIA LTD-	60,000.00	0.00	116,838.68
07-MAY-24	07-MAY-24	17789		NEFT SC	6.00	0.00	116,832.68
07-MAY-24	07-MAY-24	33	449468370474	UPI/CR/449468370474/ LOVEKESH /ICIC/**59278@IBL/PAY MENT //IBLD20E9CEFCC5544 1CA385064D0D5D3E11 /07/05/2024 20:06:53	0.00	7,500.00	124,332.68
07-MAY-24	07-MAY-24	33	412823616143	UPI/CR/412823616143/ SUBHASH P/AUBL/**09420@YBL/ PAYMENT //YBL6C6F4035158B41 6299A4454EDDDB5C84 /07/05/2024 20:31:41	0.00	9,800.00	134,132.68
08-MAY-24	08-MAY-24	33	412927161736	UPI/CR/412927161736/ RAMCHANDR/HDFC/** 11692@YBL/PAY TO M//YBLAC3EA5D22C05 4499BA5CACE0254F0A 0D/08/05/2024 07:38:00	0.00	6,880.00	141,012.68
08-MAY-24	08-MAY-24	33	412908342998	UPI/CR/412908342998/ RAVINDRA /CBIN/**67389@IBL/PA	0.00	15,000.00	156,012.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YMENT //IBLF303C5737033405 285782167B32D6F26/0 8/05/2024 08:00:41			
13-MAY-24	13-MAY-24	33	413407782324	UPI/CR/413407782324/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBLC5C7A5F6E2CF4 CE191DADF60CA73B2 4E/13/05/2024 14:33:06	0.00	600.00	156,612.68
14-MAY-24	14-MAY-24	33	450087833387	UPI/CR/450087833387/ SOHAN PA/IBKL/**22325@YBL/ PAYMENT //YBLC2E507E2EB9345 0192435457671E8F32/1 3/05/2024 20:36:44	0.00	25,000.00	181,612.68
14-MAY-24	14-MAY-24	33	413565300986	UPI/CR/413565300986/ SURATI P/IDFB/**TIDAR@YBL/ PAYMENT //YBLBE399D4E747C44 C0A6889EFA2CE224B7 /14/05/2024 08:30:28	0.00	20,000.00	201,612.68
15-MAY-24	15-MAY-24	33	413696370098	UPI/CR/413696370098/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBLB3031FAEDAD84 BA7A66B0F3FD7486A5 F/15/05/2024 12:47:27	0.00	5,000.00	206,612.68
15-MAY-24	15-MAY-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	85,000.00	291,612.68
15-MAY-24	15-MAY-24	33	413628699560	UPI/CR/413628699560/ MOHIT PAT/AUBL/**95765@AX L/PAY TO M//AXLB302309AB93D4 4F8BBC6A672DEA463F 2/15/05/2024 20:38:57	0.00	1,300.00	292,912.68
18-MAY-24	18-MAY-24	33	413854791927	UPI/CR/413854791927/ MR SANJAY/BDBL/**50610 @AXL/PAYMENT //AXL57C8E62775D746 7B8E6F75CFD6197E3F /17/05/2024 20:58:19	0.00	3,440.00	296,352.68
18-MAY-24	18-MAY-24	33		RTGS CR- CBINR52024051869190 012-CBIN0MPDCAS- NARENDRA JAGDISH PATIDAR--/ATTN/OK/	0.00	200,000.00	496,352.68
20-MAY-24	20-MAY-24	33	414016091283	UPI/CR/414016091283/ AMJAD KHAN/AUBL/**41645@ YBL/PAYMENT //YBLC0EC93EB10504E ED98F6244FBA9E279C /19/05/2024 19:03:56	0.00	2,800.00	499,152.68
21-MAY-24	21-MAY-24	33	414209163271	UPI/CR/414209163271/ MEERA PAT/HDFC/**33411@Y BL/PAY TO M//YBL7336EB7ED6CC 433BB5B3AD99D09649 02/21/05/2024 07:11:51	0.00	5,200.00	504,352.68
22-MAY-24	22-MAY-24	17789	000623254933	RTGS DR- CNRBR5202405228091 8613-ICIC0000867- NEW RADHA ENTERPRISES- /FAST/FAST	300,000.00	0.00	204,352.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAY-24	22-MAY-24	17789		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	204,323.68
23-MAY-24	23-MAY-24	33	414416199008	UPI/CR/414416199008/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBLC5E62844BDE046 E597B08C25C2277DD0 /23/05/2024 07:09:20	0.00	800.00	205,123.68
23-MAY-24	23-MAY-24	33	451045438654	UPI/CR/451045438654/ VIMAL PA/SBIN/**143M2@YBL /COTTON//YBLAA036E 7D6DF947539C8D4F78 9D86E79D/23/05/2024 08:55:31	0.00	12,000.00	217,123.68
25-MAY-24	25-MAY-24	33	414690992120	UPI/CR/414690992120/ ARJUN MUN/CBIN/**27807@IB L/PAY TO M//IBLBE6BCD52E3FC 418DBC6DB3E6A7FA1 16E/25/05/2024 06:20: 46	0.00	2,050.00	219,173.68
27-MAY-24	27-MAY-24	33	451469934362	UPI/CR/451469934362/ RAMCHANDR/HDFC/** 11692@YBL/PAYMENT //YBL45C172E6A4F947 08989AA19A96DD8352/ 27/05/2024 20:24:43	0.00	1,950.00	221,123.68
29-MAY-24	29-MAY-24	33	451676530644	UPI/CR/451676530644/ RAVINDRA/BARB/**818 59@IBL/PAYMENT //IBLD89C0AC5FABD45 D69058182BCD840505/ 29/05/2024 09:04:59	0.00	15,000.00	236,123.68
29-MAY-24	29-MAY-24	33	000000000000	UPI/414929719893/E01/ 28/05/2024	0.00	850.00	236,973.68
30-MAY-24	30-MAY-24	33	451724232462	UPI/CR/451724232462/ ABHISHEK /BARB/**98386@YBL/P AYMENT //YBL3AC21B0A420440 D089150F57AEBA5E0 /30/05/2024 08:45:08	0.00	3,800.00	240,773.68
30-MAY-24	30-MAY-24	33	451700007372	UPI/CR/451700007372/ DHARMENDR/SBIN/**9 9461@YBL/PAYMENT //YBL1B3C1072CA2C4 A59A7E8DEBCBC8E59 0C/30/05/2024 11:07:07	0.00	12,960.00	253,733.68
30-MAY-24	30-MAY-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	41,000.00	294,733.68
30-MAY-24	30-MAY-24	17789	000623254934	RTGS DR- CNRBR5202405308142 6448-ICIC0000867- NEW RADHA ENTERPRISES- /FAST/FAST	200,000.00	0.00	94,733.68
30-MAY-24	30-MAY-24	17789		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	94,704.68
30-MAY-24	30-MAY-24	33	451788373209	UPI/CR/451788373209/ LOVEKESH /ICIC/**59278@IBL/PAY MENT //IBL16AA30329F6947A BA394755FCA7CA109/ 30/05/2024 19:07:53	0.00	1,000.00	95,704.68
31-MAY-24	31-MAY-24	17789	000623254936	NEFT DR- P152240325831618- CIUB0000357- SINOPAC CROP	5,925.00	0.00	89,779.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SCIENCE PVT LTD-			
31-MAY-24	31-MAY-24	17789		NEFT SC	3.00	0.00	89,776.68
31-MAY-24	31-MAY-24	17789	000623254935	NEFT DR- P152240325845489- HDFC0000247-CROP CHEMICAL INDIA LTD-	70,000.00	0.00	19,776.68
31-MAY-24	31-MAY-24	17789		NEFT SC	6.00	0.00	19,770.68
01-JUN-24	01-JUN-24	33	415271641873	UPI/CR/415271641873/ RAKESH PA/CBIN/**92923@YBL/ PAYMENT //YBL5521BDE01D5240 6C8D9D052AA2A23AB 0/31/05/2024 20:11:16	0.00	128.00	19,898.68
01-JUN-24	01-JUN-24	33	451981436342	UPI/CR/451981436342/ MUKESH PA/BARB/**321- 3@YBL/PAYMENT //YBL89E77F5F81A34F 6DBFE990E76AA1A616 /01/06/2024 08:14:36	0.00	2,850.00	22,748.68
02-JUN-24	02-JUN-24	33	451949659329	UPI/CR/451949659329/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBLC8095A14709D46 699E339750568A0DC9/ 01/06/2024 21:57:17	0.00	19,000.00	41,748.68
02-JUN-24	02-JUN-24	33	452040064417	UPI/CR/452040064417/ DEEPAK PA/BKID/**32478@YBL/ PAYMENT //YBL7713DBC6917A47 6E9372F3E5D1B858AD /02/06/2024 08:46:46	0.00	2,300.00	44,048.68
03-JUN-24	03-JUN-24	33	452000252256	UPI/CR/452000252256/ GOVIND P/BKID/**ARBOR@IBL/ PAYMENT //IBLDF7AB75A8820447 F9057A29DB167A117/0 2/06/2024 18:53:29	0.00	5,300.00	49,348.68
03-JUN-24	03-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	59,000.00	108,348.68
05-JUN-24	05-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	72,500.00	180,848.68
06-JUN-24	06-JUN-24	136	000623254937	CHQ PAID-MICR INWARD CLEARING- HAJI ALI MAHOMMAD GULAM H	175,000.00	0.00	5,848.68
06-JUN-24	06-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	49,000.00	54,848.68
07-JUN-24	07-JUN-24	33	452525339616	UPI/CR/452525339616/ LOVEKESH /ICIC/**59278@IBL/PAY MENT //IBL8B02A2552D1A4F D99C3316002545CD70/ 07/06/2024 12:16:26	0.00	9,450.00	64,298.68
08-JUN-24	08-JUN-24	33	416023292724	UPI/CR/416023292724/ KISAN AGR/AUBL/**375- 3@YBL/PAYMENT //YBLBEC8EDE953564 F44BC937C883DE5121 5/08/06/2024 06:24:38	0.00	15,000.00	79,298.68
08-JUN-24	08-JUN-24	33	416014654812	UPI/CR/416014654812/ KISAN AGR/AUBL/**375-	0.00	960.00	80,258.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				3@YBL/PAYMENT //YBL67047298DEBC40 81A5111435900A639C/ 08/06/2024 07:20:21			
10-JUN-24	10-JUN-24	33	452820087086	UPI/CR/452820087086/ REKHA PAT/HDFC/**02251@Y BL/PAYMENT //YBLBB0ADC05DF754 4A794BC8208A74690A 5/10/06/2024 06:44:22	0.00	4,000.00	84,258.68
10-JUN-24	10-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	36,300.00	120,558.68
12-JUN-24	12-JUN-24	33	453016253094	UPI/CR/453016253094/ VIMAL PA/UTIB/**99193@YBL/ PAYMENT //YBL3A26721F28954F8 EBC993B8F129144FE/1 2/06/2024 14:43:07	0.00	5,000.00	125,558.68
13-JUN-24	13-JUN-24	33	416400731166	UPI/CR/416400731166/ AJAY PATI/AUBL/**AR001@I BL/PAYMENT //IBL5D44C1EADD9F46 73B5A031B0B63F5914/ 12/06/2024 21:28:51	0.00	70.00	125,628.68
13-JUN-24	13-JUN-24	33	416565247512	UPI/CR/416565247512/ MR RAJESH/MAHB/**65007 @IBL/PAYMENT //IBL1590B1B89D1A417 B80A33724233F60D1/1 3/06/2024 07:48:55	0.00	864.00	126,492.68
13-JUN-24	13-JUN-24	136	000623254938	CHQ PAID-MICR INWARD CLEARING- NEW RADHA ENTERPRISES-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	100,000.00	0.00	26,492.68
13-JUN-24	13-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	24,000.00	50,492.68
13-JUN-24	13-JUN-24	17789	000623254940	NEFT DR- P165240329158750- HDFC0000247-CROP CHEMICALS INDIA-	40,000.00	0.00	10,492.68
13-JUN-24	13-JUN-24	17789		NEFT SC	6.00	0.00	10,486.68
14-JUN-24	14-JUN-24	33	416610776282	UPI/CR/416610776282/ MR RAJESH/MAHB/**65007 @IBL/PAYMENT //IBLB6DD5C00AD2848 8FA9540AC321624035/ 14/06/2024 06:51:27	0.00	864.00	11,350.68
14-JUN-24	14-JUN-24	33	416622381625	UPI/CR/416622381625/ MR RAJESH/MAHB/**65007 @IBL/PAYMENT //IBLF50E04875A53461 6AD884F53937AAC62/1 4/06/2024 06:52:38	0.00	864.00	12,214.68
14-JUN-24	14-JUN-24	136	000623254929	CHQ PAID-MICR INWARD CLEARING- AGRICO ORGANICS LTD-HDFC BANK LTD.- H D F C BANK LTD	10,000.00	0.00	2,214.68
14-JUN-24	14-JUN-24	33	453217906771	UPI/CR/453217906771/ LOVEKESH /ICIC/**59278@IBL/PAY	0.00	3,000.00	5,214.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MENT //IBLDB6C2936E0C241 FBA0490ACFF26E6944 /14/06/2024 09:15:03			
16-JUN-24	16-JUN-24	33	416869127249	UPI/CR/416869127249/ AMJAD KHAN/AUBL/**41645@ YBL/PAYMENT //YBLCE8969D7EBDC4 C83AAE72518639A9AE 2/16/06/2024 07:20:00	0.00	2,200.00	7,414.68
17-JUN-24	17-JUN-24	33	416937635712	UPI/CR/416937635712/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBL204DA7FFE5A04D C38244A3FD691C1001/ 17/06/2024 06:57:08	0.00	200.00	7,614.68
23-JUN-24	23-JUN-24	17789		SMS CHARGES ON ACTUAL BASIS	11.00	0.00	7,603.68
24-JUN-24	24-JUN-24	33	454260223764	UPI/CR/454260223764/ SURESH CH/IBKL/**R2017@YBL /PAYMENT //YBLF20157A33137402 5A41116E5AE25B99C/2 4/06/2024 10:54:20	0.00	1,080.00	8,683.68
25-JUN-24	25-JUN-24	33	417752634407	UPI/CR/417752634407/ SOORAJ/UJVN/**96275 @YBL/PAYMENT //YBL42F5BF39DED741 808B60B12F302B2400/ 25/06/2024 07:10:26	0.00	2,000.00	10,683.68
25-JUN-24	25-JUN-24	33	417729652113	UPI/CR/417729652113/ SHRI KRIP/AUBL/**ANISH@Y BL/PAYMENT //YBL446532A89F19488 AB77D837273AF2CCE/ 25/06/2024 11:13:49	0.00	19,000.00	29,683.68
25-JUN-24	25-JUN-24	17789	000000000000	CASH DEPOSITSELF KHARGONE	0.00	30,000.00	59,683.68
26-JUN-24	26-JUN-24	33	417716286547	UPI/CR/417716286547/ DIPIKA PA/AUBL/**91390@IBL/ PAYMENT //IBL3CC10223B63D429 6814F07C60A355D84/2 5/06/2024 21:18:52	0.00	2,500.00	62,183.68
26-JUN-24	26-JUN-24	33	454410486339	UPI/CR/454410486339/ SUBHASH P/HDFC/**88153@YBL/ PAYMENT //YBLA2FA48EF962748 A88B61543B3123157F/ 26/06/2024 11:46:28	0.00	450.00	62,633.68
26-JUN-24	26-JUN-24	33	454474523000	UPI/CR/454474523000/ PAWAN SUK/SBIN/**49668@YB L/PAYMENT //YBLA539B38B92CB47 1785183AC3330B804D/ 26/06/2024 16:22:27	0.00	650.00	63,283.68
27-JUN-24	27-JUN-24	136	000623254939	CHQ PAID-MICR INWARD CLEARING- HAJI ALI MAHOMMAD GULAM H	50,000.00	0.00	13,283.68
28-JUN-24	28-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	100,000.00	113,283.68
28-JUN-24	28-JUN-24	17789	000623254941	NEFT DR- P180240331860110- ICIC0000867-NEW	100,000.00	0.00	13,283.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RADHA ENTERPRISES-			
28-JUN-24	28-JUN-24	17789		NEFT SC	6.00	0.00	13,277.68
29-JUN-24	29-JUN-24	33	454769223227	UPI/CR/454769223227/ ARCHANA P/CNRB/**60210@YBL/ PAYMENT //YBLD33D636895EB4D 069193F87B2554969F/ 29/06/2024 14:50:27	0.00	50,000.00	63,277.68
29-JUN-24	29-JUN-24	33	418178032079	UPI/CR/418178032079/ ASHOK PAT/HDFC/**48788@P Z/PAYMENT //PAZI1D5EZHDLD9H CZM0XNR4K6ICYXOD1 HK/29/06/2024 15:17:47	0.00	15,000.00	78,277.68
29-JUN-24	29-JUN-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	25,000.00	103,277.68
29-JUN-24	29-JUN-24	17789	000623254944	NEFT DR- P181240332163818- IDFB0041325-SHRI KRISHNA AGRITECH-	25,000.00	0.00	78,277.68
29-JUN-24	29-JUN-24	17789		NEFT SC	6.00	0.00	78,271.68
29-JUN-24	29-JUN-24	17789	000623254943	NEFT DR- P181240332158122- IDFB0041325-MANISH TRAIDER-	40,000.00	0.00	38,271.68
29-JUN-24	29-JUN-24	17789		NEFT SC	6.00	0.00	38,265.68
29-JUN-24	29-JUN-24	17789	000623254945	NEFT DR- P181240332170180- HDFC0000247-CROP CHEMICALS INDIA LTD-	30,000.00	0.00	8,265.68
29-JUN-24	29-JUN-24	17789		NEFT SC	6.00	0.00	8,259.68
02-JUL-24	02-JUL-24	33	418443595132	UPI/CR/418443595132/ SHRI KRIP/AUBL/**ANISH@Y BL/PAYMENT //YBL803F11097F67483 A8418FF6EC521F26E/0 2/07/2024 14:53:58	0.00	4,400.00	12,659.68
04-JUL-24	04-JUL-24	17789	000787708605	FUNDS TRANSFER DEBIT 4778101001547 - RAMRATAN PATIDAR	0.00	100,000.00	112,659.68
06-JUL-24	06-JUL-24	33	418815456996	UPI/CR/418815456996/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBL3E5DBF8B36524A A990AB084C8AB54A62 /06/07/2024 07:44:35	0.00	500.00	113,159.68
07-JUL-24	07-JUL-24	33	455518834175	UPI/CR/455518834175/ LAKHAN P/CNRB/**21501@AXL/ PAYMENT //AXL60F870B8016B48 768250A5296BFEB779/ 07/07/2024 08:18:48	0.00	6,800.00	119,959.68
08-JUL-24	08-JUL-24	33	418929482601	UPI/CR/418929482601/ MAHESH/AUBL/**94972 @YBL/PAYMENT //YBLA8836F7A4DF345 86ADB727CE55D31C83 /07/07/2024 21:43:42	0.00	1,000.00	120,959.68
09-JUL-24	09-JUL-24	33	455634647279	UPI/CR/455634647279/ SUBHASH P/HDFC/**88153@YBL/ PAYMENT	0.00	880.00	121,839.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL827BD3FBAAEE946 C4A170C408A6690919/ 08/07/2024 21:00:00			
10-JUL-24	10-JUL-24	33	419209245545	UPI/CR/419209245545/ MAHESH PA/CBIN/**10308@IBL/ PAYMENT //IBL38733A6AE63F43F 2A80BDAA288CC1287/ 10/07/2024 19:23:50	0.00	2,000.00	123,839.68
11-JUL-24	11-JUL-24	33	455867169339	UPI/CR/455867169339/ SANDHYA/HDFC/**752 71@YBL/PAYMENT //YBL5A9B503C94F14B A9BB13C3F5E935352F/ 10/07/2024 21:27:49	0.00	7,700.00	131,539.68
11-JUL-24	11-JUL-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	80,000.00	211,539.68
11-JUL-24	11-JUL-24	17789	000623254949	NEFT DR- P193240335175549- BARB0DUDGAO- SHRIRAM TRAIDER BEDIA-	25,000.00	0.00	186,539.68
11-JUL-24	11-JUL-24	17789		NEFT SC	6.00	0.00	186,533.68
11-JUL-24	11-JUL-24	17789	000623254946	NEFT DR- P193240335175953- IDFB0041325-MANISH TRAIDERS-	60,000.00	0.00	126,533.68
11-JUL-24	11-JUL-24	17789		NEFT SC	6.00	0.00	126,527.68
11-JUL-24	11-JUL-24	33	455959968498	UPI/CR/455959968498/ MANISHA P/HDFC/**44590@YBL/ PAYMENT //YBL90C7AB1838D249 4684B8E37A77CFD8D1 /11/07/2024 20:08:54	0.00	10,000.00	136,527.68
12-JUL-24	12-JUL-24	136	000623254947	CHQ PAID-MICR INWARD CLEARING- NEW RADHA ELECTRICALS-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	50,000.00	0.00	86,527.68
14-JUL-24	14-JUL-24	33	419617031614	UPI/CR/419617031614/ MOHIT PAT/AUBL/**38216@AX L/PAYMENT //AXL9E06CAFABA6E4 DCCB87CEA44628633 C6/14/07/2024 12:07:17	0.00	600.00	87,127.68
17-JUL-24	17-JUL-24	33	456568714915	UPI/CR/456568714915/ LAVKESH P/HDFC/**85515@YBL/ PAYMENT //YBL6150D5FEC72446 11B1D790028172480D/ 17/07/2024 07:24:18	0.00	1,100.00	88,227.68
17-JUL-24	17-JUL-24	33	419955640204	UPI/CR/419955640204/ SEVANTI B/AUBL/**AR123@AXL/ PAYMENT //AXL34056C3A205F43 DD83D1CAA029410C7 A/17/07/2024 08:05:57	0.00	250.00	88,477.68
18-JUL-24	18-JUL-24	33	419939218205	UPI/CR/419939218205/ PANKAJ PA/BARB/**58098@YB L/PAYMENT //YBLA2816B10C4CC4 C79BD3385085B63343	0.00	700.00	89,177.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1/17/07/2024 21:08:01			
21-JUL-24	21-JUL-24	33	456953881677	UPI/CR/456953881677/ ARCHANA P/CNRB/**60210@YBL/ PAYMENT //YBL1CBF9A4EE37E44 4EB18A7F1758C55508/ 21/07/2024 08:00:05	0.00	100.00	89,277.68
22-JUL-24	22-JUL-24	17789	000623254948	NEFT DR- P204240337342897- IDFB0041325-MANISH TRAIDERS-	40,000.00	0.00	49,277.68
22-JUL-24	22-JUL-24	17789		NEFT SC	6.00	0.00	49,271.68
23-JUL-24	23-JUL-24	33	457157187682	UPI/CR/457157187682/ SATANAN S/PUNB/**36064@AXL/ PAYMENT //AXL4DC699AEF48641 6CA087415C6A1A5D2C /23/07/2024 07:52:48	0.00	2,200.00	51,471.68
23-JUL-24	23-JUL-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	55,500.00	106,971.68
23-JUL-24	23-JUL-24	17789	000920785985	NEFT DR- P205240337675321- ICIC0000867-NEW RADHA ENTERPRISES-	80,000.00	0.00	26,971.68
23-JUL-24	23-JUL-24	17789		NEFT SC	6.00	0.00	26,965.68
28-JUL-24	28-JUL-24	33	421016374622	UPI/CR/421016374622/ GOVIND/AUBL/**06868 @YBL/PAYMENT //YBLC5EC7A56E29943 DCAAAACE7B8545D51 9/28/07/2024 11:54:16	0.00	35,500.00	62,465.68
30-JUL-24	30-JUL-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	12,000.00	74,465.68
30-JUL-24	30-JUL-24	17789	000920785983	NEFT DR- P212240339006867- HDFC0000247-CROP CHEMICALS INDIA LTD-	30,000.00	0.00	44,465.68
30-JUL-24	30-JUL-24	17789		NEFT SC	6.00	0.00	44,459.68
30-JUL-24	30-JUL-24	17789	000920785984	NEFT DR- P212240339024852- IDFB0041325- PERFECT ENTERPRISES-	30,000.00	0.00	14,459.68
30-JUL-24	30-JUL-24	17789		NEFT SC	6.00	0.00	14,453.68
06-AUG-24	06-AUG-24	33	421985402730	UPI/CR/421985402730/ PAWAN SUK/SBIN/**49668@YB L/PAY TO M//YBLD54F51101D7F4 5FB9C288F46DA4EB65 B/06/08/2024 07:37:47	0.00	1,300.00	15,753.68
11-AUG-24	11-AUG-24	33	459023702111	UPI/CR/459023702111/ MAHESH PA/UTIB/**50544@AXL/ PAYMENT //AXL9AD7F4074C0440 1BBA4A48F9F55258BA /11/08/2024 11:00:38	0.00	40,000.00	55,753.68
12-AUG-24	12-AUG-24	33	422502791937	UPI/CR/422502791937/ SHUBHASH /AUBL/**71587@YBL/P AY TO M//YBL4518862132D24	0.00	1,650.00	57,403.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				344BBE8E2396597999 A/12/08/2024 08:06:49			
14-AUG-24	14-AUG-24	33	422780508498	UPI/CR/422780508498/ GOVIND/AUBL/**06868 @YBL/PAYMENT //YBL6DE56D9C2ED94 396A137F004831FD384 /14/08/2024 11:27:53	0.00	16,000.00	73,403.68
17-AUG-24	17-AUG-24	136	000920785982	CHQ PAID-MICR INWARD CLEARING- MICRO CHEMICALS INDIA-BANK OF BARODA (BOB)-BANK OF BARODA	20,000.00	0.00	53,403.68
17-AUG-24	17-AUG-24	136	000920785986	CHQ PAID-MICR INWARD CLEARING- NEW RADHA ENTERPRISES-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	50,000.00	0.00	3,403.68
20-AUG-24	20-AUG-24	33	423202032552	UPI/CR/423202032552/ ANKIT MAH/BKID/**IDAR1@Y BL/PAY TO M//YBL3F6344CC90084 5A1B2BA55867EE5AC7 A/19/08/2024 20:47:42	0.00	1,075.00	4,478.68
20-AUG-24	20-AUG-24	33	423309547563	UPI/CR/423309547563/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F1022B1F98BAA4EB58 161F4AC1E634153/20/0 8/2024 12:06:26	0.00	1,000.00	5,478.68
25-AUG-24	25-AUG-24	33	423786539752	UPI/CR/423786539752/ AYUSH PAT/AUBL/**R7841@Y BL/PAY TO M//YBL2185450A86304 DB899C4657772018D1 8/24/08/2024 21:14:53	0.00	15,000.00	20,478.68
27-AUG-24	27-AUG-24	33	424059936534	UPI/CR/424059936534/ RAVINDRA /BKID/**AR147@YBL/P AY TO M//YBL40483DDCB5D0 407380BA399B56EFF9 92/27/08/2024 20:09:52	0.00	2,000.00	22,478.68
28-AUG-24	28-AUG-24	33	460611641279	UPI/CR/460611641279/ ARAVIND S/BKID/**73128@YBL/P AYMENT //YBLF912B55DAC2548 6FADD93458764FE812/ 27/08/2024 21:05:02	0.00	10,400.00	32,878.68
28-AUG-24	28-AUG-24	33	460710126771	UPI/CR/460710126771/ JIYALAL P/CNRB/**484- 2@YBL/PAYMENT //YBL84829FFEC6F243 3B9D95C5E4FCB762C 1/28/08/2024 20:57:17	0.00	1.00	32,879.68
28-AUG-24	28-AUG-24	33	460709663421	UPI/CR/460709663421/ JIYALAL P/CNRB/**484- 2@YBL/PAYMENT //YBLC4F00CD9DBC24 9DA8369F65E705DE6B 4/28/08/2024 20:59:49	0.00	15,000.00	47,879.68
29-AUG-24	29-AUG-24	33	460718771577	UPI/CR/460718771577/ RAMCHANDR/HDFC/** 11692@YBL/PAYMENT	0.00	14,600.00	62,479.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL6FDD4BB3091D42 2DA1785CCD908DE9C 9/28/08/2024 21:45:34			
29-AUG-24	29-AUG-24	33	460820926071	UPI/CR/460820926071/ MANOJ MOH/PUNB/**52384@Y BL/PAYMENT //YBL49D6523CF96247 D099F0094091A6BA3D/ 29/08/2024 07:51:52	0.00	1,650.00	64,129.68
29-AUG-24	29-AUG-24	33	424275971215	UPI/CR/424275971215/ AYUSH PAT/AUBL/**R7841@Y BL/PAYMENT //YBLDD5E4EFF599D4 085B5E6D395D1E92EE 8/29/08/2024 11:27:06	0.00	30,000.00	94,129.68
30-AUG-24	30-AUG-24	33	424329230632	UPI/CR/424329230632/ ANKIT PAT/AUBL/**AR329@Y BL/PAYMENT //YBL377B5A8594994C 97A6222122BE30DD0D /30/08/2024 10:07:37	0.00	70,000.00	164,129.68
30-AUG-24	30-AUG-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	40,000.00	204,129.68
30-AUG-24	30-AUG-24	33	424310948064	UPI/CR/424310948064/ GOVIND/AUBL/**06868 @YBL/PAYMENT //YBLF8543CA0F7AA4F 9B9415C5442C276DB6/ 30/08/2024 17:52:58	0.00	53,000.00	257,129.68
30-AUG-24	30-AUG-24	33	460949304708	UPI/CR/460949304708/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBLC04FB4AFF12F48 EB90E729D747A73BAD /30/08/2024 18:40:42	0.00	50,000.00	307,129.68
30-AUG-24	30-AUG-24	33	424394367542	UPI/CR/424394367542/ SOURABH S/BKID/**07224@IBL/P AY TO M//IBL0F707D77AE124 6E688E845C8F26F52F 7/30/08/2024 20:36:54	0.00	40,000.00	347,129.68
30-AUG-24	30-AUG-24	33	460977998224	UPI/CR/460977998224/ SOURABH S/BKID/**07224@YBL/P AYMENT //YBL148D9FADC8CE4 1CA815430B4D3469EF 8/30/08/2024 20:38:30	0.00	20,000.00	367,129.68
30-AUG-24	30-AUG-24	33	460969299396	UPI/CR/460969299396/ SOURABH S/BKID/**07224@YBL/P AYMENT //YBL89BF5A07D95A4A C895C4600005177A12/ 30/08/2024 20:39:39	0.00	1,000.00	368,129.68
30-AUG-24	30-AUG-24	33	460907604490	UPI/CR/460907604490/ SOURABH S/BKID/**07224@YBL/P AYMENT //YBLD680519730FC4D 99B8EAE89FAC72A115 /30/08/2024 20:40:02	0.00	4,000.00	372,129.68
30-AUG-24	30-AUG-24	33	460970020945	UPI/CR/460970020945/ SOURABH P/UBIN/**72241@YBL/P AYMENT	0.00	20,000.00	392,129.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2ED9D70F6AEE4 2BBACE4A3E8B6F3072 7/30/08/2024 20:43:48			
31-AUG-24	31-AUG-24	17789	000920785989	NEFT DR- P244240348306057- IDFB0041325-MANISH TRAIERS-	60,000.00	0.00	332,129.68
31-AUG-24	31-AUG-24	17789		NEFT SC	6.00	0.00	332,123.68
31-AUG-24	31-AUG-24	17789	000920785991	NEFT DR- P244240348302308- HDFC0000247-CROP CHEMICALS INDIA LTD-	60,000.00	0.00	272,123.68
31-AUG-24	31-AUG-24	17789		NEFT SC	6.00	0.00	272,117.68
31-AUG-24	31-AUG-24	17789	000920785988	NEFT DR- P244240348307180- BARB0DUDGAO- SHRIRAM TRAIERS BEDIA-	35,000.00	0.00	237,117.68
31-AUG-24	31-AUG-24	17789		NEFT SC	6.00	0.00	237,111.68
31-AUG-24	31-AUG-24	17789	000920785990	NEFT DR- P244240348298490- ICIC0000867-NEW RADHA ENTERPRISES -	120,000.00	0.00	117,111.68
31-AUG-24	31-AUG-24	17789		NEFT SC	18.00	0.00	117,093.68
31-AUG-24	31-AUG-24	17789	000920785987	NEFT DR- P244240348311806- IDFB0041325-SHRI KRISHNA AGRITECH-	30,000.00	0.00	87,093.68
31-AUG-24	31-AUG-24	17789		NEFT SC	6.00	0.00	87,087.68
01-SEP-24	01-SEP-24	33	461006573393	UPI/CR/461006573393/ KRISHNRAV/HDFC/**3 8596@AXL/PAYMENT //AXLEDF4FB595B3747 C1B1B9623DEEBF1758 /31/08/2024 20:44:47	0.00	24,000.00	111,087.68
01-SEP-24	01-SEP-24	33	461185898205	UPI/CR/461185898205/ DIPANSHU /BARB/**13250@IBL/PA YMENT //IBLCA245AE0DF0043 5D9A98D582E98A7FB0 /01/09/2024 08:03:53	0.00	10,000.00	121,087.68
04-SEP-24	04-SEP-24	33	461412477321	UPI/CR/461412477321/ PURSOTAM /CNRB/**99038@AXL/P AYMENT //AXL303443900A884A2 EA0A409E222156B9A/0 4/09/2024 17:27:19	0.00	30,000.00	151,087.68
05-SEP-24	05-SEP-24	33	461553201469	UPI/CR/461553201469/ MAHESH PA/BARB/**531- 4@IBL/PAYMENT //IBL4B014ED862304DF EAC0799D0BC563B15/ 05/09/2024 18:43:12	0.00	18,000.00	169,087.68
06-SEP-24	06-SEP-24	136	000920785993	CHQ PAID-MICR INWARD CLEARING- NAJMUDDIN AND COMPANY-HDFC BANK LTD.-H D F C BANK LTD	100,000.00	0.00	69,087.68
07-SEP-24	07-SEP-24	33	425098859728	UPI/CR/425098859728/ KAMAL/DBDL/**01900 @YBL/PAYMENT	0.00	20,000.00	89,087.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL6DFDFE81FCF14 1169B10091E1245DE3 E/06/09/2024 21:22:28			
08-SEP-24	08-SEP-24	33	425180780341	UPI/CR/425180780341/ ANIL/BDBL/**49992@Y BL/PAYMENT //YBLDAFB5A7DE5F74 7989AC0926E19EB5C7 B/07/09/2024 22:38:36	0.00	26,750.00	115,837.68
09-SEP-24	09-SEP-24	33	461916651102	UPI/CR/461916651102/ KAMAL RAJ/SBIN/**81454@YB L/PAYMENT //YBL11FDDB39FC7441 56B085F5089E4BC533/ 09/09/2024 11:15:43	0.00	7,000.00	122,837.68
12-SEP-24	12-SEP-24	33	425541193932	UPI/CR/425541193932/ CHETAN MA/BKID/**90790@YBL /PAY TO M//YBL5943066F85054 B7C868F4C69837D637 3/11/09/2024 20:57:36	0.00	14,500.00	137,337.68
12-SEP-24	12-SEP-24	136	000920785994	CHQ PAID-MICR INWARD CLEARING- NAJMUDDIN AND COMPANY-HDFC BANK LTD.-H D F C BANK LTD	100,000.00	0.00	37,337.68
12-SEP-24	12-SEP-24	33	389828668077	UPI/CR/389828668077/ DEV DASH/AUBL/**R12 31@YBL/PAYMENT //YBL100A1B1F06E54E 3796FD1B4C1CB82542 /12/09/2024 11:31:38	0.00	30,000.00	67,337.68
13-SEP-24	13-SEP-24	33	715942432100	UPI/CR/715942432100/ MAHESH PA/UTIB/**50544@YBL/ PAYMENT //YBL1EC278F349364D 029651EBCE3855FC57/ 13/09/2024 08:34:07	0.00	50,000.00	117,337.68
16-SEP-24	16-SEP-24	33	426019297800	UPI/CR/426019297800/ CHETAN MA/BKID/**90790@YBL /PAY TO M//YBL76AF1D95B2AA 45E1858D4C0932BFEC E2/16/09/2024 06:59:09	0.00	280.00	117,617.68
16-SEP-24	16-SEP-24	33	462642366088	UPI/CR/462642366088/ PAWAN SUK/SBIN/**49668@YB L/PAYMENT //YBL880393402F9E4B DFAFFEB3E5AB8FEAD A/16/09/2024 09:46:18	0.00	4,900.00	122,517.68
16-SEP-24	16-SEP-24	33	462601548282	UPI/CR/462601548282/ PAWAN SUK/SBIN/**49668@YB L/PAYMENT //YBL51AE47B547ED4F 04A9E0120E4E51BE5E /16/09/2024 09:46:50	0.00	1,650.00	124,167.68
16-SEP-24	16-SEP-24	33	426016955982	UPI/CR/426016955982/ VIJAY JA/IDFB/**J4331@YBL/ PAYMENT //YBLDB04321B388D4F CEBE9F6B399B95AB68 /16/09/2024 16:26:38	0.00	550.00	124,717.68
16-SEP-24	16-SEP-24	17789	000920785995	NEFT DR-	100,000.00	0.00	24,717.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P260240353979091- ICIC0000867-NEW RADHA ENTERPRISES-			
16-SEP-24	16-SEP-24	17789		NEFT SC	6.00	0.00	24,711.68
19-SEP-24	19-SEP-24	33	426399664084	UPI/CR/426399664084/ MANOJ . /IDFB/**03002@IDFCFI RST/PAY TO M//IDFOP1162MGG3TP A4TYUN0Z0RALHBVEA QRY/19/09/2024 06:38: 51	0.00	46,000.00	70,711.68
19-SEP-24	19-SEP-24	33	462913700644	UPI/CR/462913700644/ RAVINDRA/BARB/**818 59@IBL/PAYMENT //IBL3C5A64233BE64E CAA70F2FD1B93B4CA 9/19/09/2024 10:03:37	0.00	25,000.00	95,711.68
21-SEP-24	21-SEP-24	33	426556947766	UPI/CR/426556947766/ DIIPIKA PA/AUBL/**91390@IBL/ PAYMENT //IBLC44CA0914E46410 79CC7F5D09321B9FD/ 21/09/2024 10:26:03	0.00	600.00	96,311.68
21-SEP-24	21-SEP-24	17789	000920785996	NEFT DR- P265240355415360- HDFC0000247-CROP CHEMICALS INDIA LTD-	50,000.00	0.00	46,311.68
21-SEP-24	21-SEP-24	17789		NEFT SC	6.00	0.00	46,305.68
22-SEP-24	22-SEP-24	17789		SMS CHARGES ON ACTUAL BASIS	12.00	0.00	46,293.68
23-SEP-24	23-SEP-24	33	426738939106	UPI/CR/426738939106/ VIKAS PAT/BKID/**11YBL@YB L/PAY TO M//YBL752DC8C236574 E278930A65EDA1E390 9/23/09/2024 08:25:26	0.00	9,300.00	55,593.68
23-SEP-24	23-SEP-24	33	426753780335	UPI/CR/426753780335/ VIKAS PAT/BKID/**11YBL@YB L/PAY TO M//YBL8F7A0D343DE4 4277A1FCB36826F38C 9A/23/09/2024 08:34:21	0.00	2,300.00	57,893.68
23-SEP-24	23-SEP-24	33	166395972786	UPI/CR/166395972786/ LOVEKESH /ICIC/**59278@IBL/PAY MENT //IBL01719EA11892423 8BE3A7420479F3E1C/2 3/09/2024 15:31:33	0.00	15,000.00	72,893.68
24-SEP-24	24-SEP-24	33	426880843223	UPI/CR/426880843223/ LADKI PAT/AUBL/**56885@AX L/PAYMENT //AXLC86D5AC5F43946 F0A1E7AF05F67810B8/ 24/09/2024 14:58:05	0.00	7,500.00	80,393.68
25-SEP-24	25-SEP-24	33	898840570598	UPI/CR/898840570598/ NIRMAL PA/HDFC/**67573@YB L/PAYMENT //YBLEA88C5BCE2614 EE99FDD48E97CCB69 85/25/09/2024 06:35:00	0.00	900.00	81,293.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-SEP-24	30-SEP-24	33	427421278074	UPI/CR/427421278074/ KAMAL/BDBL/**01900 @IBL/PAY TO M//IBLE4BF59AAE6B34 79EAEC0628709D96AE 9/30/09/2024 08:09:34	0.00	30,000.00	111,293.68
30-SEP-24	30-SEP-24	33	427494468060	UPI/CR/427494468060/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F9AFA5F395C6445E4B AECE7640C8B8E8B/30/ 09/2024 16:16:44	0.00	4,200.00	115,493.68
30-SEP-24	30-SEP-24	17789	000920785998	NEFT DR- P274240358144697- IDFB0041325-MANISH TRADERS AHIRKHEDA-	30,000.00	0.00	85,493.68
30-SEP-24	30-SEP-24	17789		NEFT SC	6.00	0.00	85,487.68
30-SEP-24	30-SEP-24	17789	000920785999	NEFT DR- P274240358142646- AUBL0002316-HAJI ALI MOHAMMAD GULAM HUSSAIN-	30,000.00	0.00	55,487.68
30-SEP-24	30-SEP-24	17789		NEFT SC	6.00	0.00	55,481.68
30-SEP-24	30-SEP-24	17789	000920785997	NEFT DR- P274240358141451- ICIC0000867-NEW RADHA EMNTERPRISES-	50,000.00	0.00	5,481.68
30-SEP-24	30-SEP-24	17789		NEFT SC	6.00	0.00	5,475.68
21-OCT-24	21-OCT-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	100,000.00	105,475.68
22-OCT-24	22-OCT-24	33	413979553515	UPI/CR/413979553515/ MAHESH PA/UTIB/**50544@AXL/ PAYMENT //AXL675912CF98A84F ED808D59C613BF2CC 4/22/10/2024 11:43:17	0.00	50,000.00	155,475.68
24-OCT-24	24-OCT-24	136	000920786000	CHQ PAID-MICR INWARD CLEARING- NEW RADHA ENTERPRISES-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	150,000.00	0.00	5,475.68
25-OCT-24	25-OCT-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	100,000.00	105,475.68
25-OCT-24	25-OCT-24	17789	000920786001	NEFT DR- P299240367879085- HDFC0000247-CROP CHEMICALS INDIA LTD-	80,000.00	0.00	25,475.68
25-OCT-24	25-OCT-24	17789		NEFT SC	6.00	0.00	25,469.68
28-OCT-24	28-OCT-24	33	420320974410	UPI/CR/420320974410/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBL96F6495FF6D94B 0CA539F1193B4D8822/ 28/10/2024 11:53:10	0.00	30,000.00	55,469.68
28-OCT-24	28-OCT-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	200,000.00	255,469.68
28-OCT-24	28-OCT-24	17789	000920786003	NEFT DR- P302240369043183- IDFB0041325-SHRI KRISHNA	100,000.00	0.00	155,469.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ENTERPRISES-			
28-OCT-24	28-OCT-24	17789		NEFT SC	6.00	0.00	155,463.68
28-OCT-24	28-OCT-24	17789	000920786002	NEFT DR- P302240369037413- IDFB0041325- PERFECT ENTERPRISES-	100,000.00	0.00	55,463.68
28-OCT-24	28-OCT-24	17789		NEFT SC	6.00	0.00	55,457.68
28-OCT-24	28-OCT-24	17789		CASH HANDLING CH CA OD OCC	236.00	0.00	55,221.68
29-OCT-24	29-OCT-24	33	047854108459	UPI/CR/047854108459/ PURSOTAM /CNRB/**99038@AXL/P AYMENT //AXL56A75C93D18E49 E49D4E8F81B2B1B152 /29/10/2024 11:52:55	0.00	14,500.00	69,721.68
29-OCT-24	29-OCT-24	17789	000920786004	NEFT DR- P303240369574036- ICIC0000867-NEW RADHA ENTERPRISES-	60,000.00	0.00	9,721.68
29-OCT-24	29-OCT-24	17789		NEFT SC	6.00	0.00	9,715.68
30-OCT-24	30-OCT-24	33	357778632063	UPI/CR/357778632063/ ANIL PATI/IBKL/**04486@YB L/PAYMENT //YBL2D24D66B88BF47 7D8B69C6BF5C75D789 /30/10/2024 08:55:24	0.00	3,200.00	12,915.68
31-OCT-24	31-OCT-24	33	148137140590	UPI/CR/148137140590/ ANJANA PA/CBIN/**47686@AXL/ PAYMENT //AXLA0F2E3F523B344 5F9E31618138673EF3/ 31/10/2024 10:41:04	0.00	4,790.00	17,705.68
01-NOV-24	01-NOV-24	33	898486270468	UPI/CR/898486270468/ LALIT PA/UJVN/**49991@IBL/ PAYMENT //IBL24FD0E11DECA47 CAB71CE7BBC9E169F 8/31/10/2024 19:00:58	0.00	10,000.00	27,705.68
01-NOV-24	01-NOV-24	33	201056683897	UPI/CR/201056683897/ AJAY PATI/AUBL/**AR001@I BL/PAY TO M//IBLEC00A0D916434 1ED8DCE6F75A512262 6/31/10/2024 19:08:07	0.00	5,000.00	32,705.68
01-NOV-24	01-NOV-24	33	798753862659	UPI/CR/798753862659/ RAMCHANDR/HDFC/** 11692@YBL/PAY TO M//YBL7218B5F5C2F64 D84ADCAB1F0882A582 B/31/10/2024 19:23:40	0.00	1,000.00	33,705.68
01-NOV-24	01-NOV-24	33	392663596352	UPI/CR/392663596352/ RAVINDRA /AUBL/**04145@YBL/P AYMENT //YBL19DA6746D7804F A98F5286B322D704E5/ 31/10/2024 19:24:06	0.00	2,000.00	35,705.68
01-NOV-24	01-NOV-24	33	222849713135	UPI/CR/222849713135/ DEVASH/AUBL/**R12 31@YBL/PAYMENT //YBL6FCC894BA70F43	0.00	10,000.00	45,705.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				7389AB1FE63B5D96E1 /31/10/2024 19:32:52			
01-NOV-24	01-NOV-24	33	546924661141	UPI/CR/546924661141/ KAMLA/HDFC/**15306 @YBL/PAYMENT //YBL64E32FB77F8648 7A93BAEE6E56CA5082 /31/10/2024 20:00:01	0.00	1,500.00	47,205.68
01-NOV-24	01-NOV-24	33	475116464321	UPI/CR/475116464321/ SUKHLAL P/CBIN/**10100@YBL/P AY TO M//YBL72922CC3E6914 5DA978DC7356512324 F/31/10/2024 20:08:45	0.00	680.00	47,885.68
01-NOV-24	01-NOV-24	33	012673072051	UPI/CR/012673072051/ MOHIT PAT/AUBL/**38216@AX L/PAYMENT //AXL7E84A7856F5C42 B1BF34572A86E0EE88/ 31/10/2024 20:22:29	0.00	5,000.00	52,885.68
01-NOV-24	01-NOV-24	33	746003785779	UPI/CR/746003785779/ BALKRISHN/IPOS/**33 595@YBL/PAYMENT //YBL5AE898F0676545 0A8F5B01004430606A/ 31/10/2024 20:30:32	0.00	5,000.00	57,885.68
01-NOV-24	01-NOV-24	33	721732563561	UPI/CR/721732563561/ PRAVIN P/SBIN/**16019@YBL/P AYMENT //YBL3168EA918F8549 EA867DAC82AC5608C D/31/10/2024 21:10:09	0.00	2,000.00	59,885.68
01-NOV-24	01-NOV-24	33	065161790643	UPI/CR/065161790643/ OMPRAKASH/SBIN/**1 1473@YBL/PAYMENT //YBL9D58A5C85C4546 45B423090BB0342F46/ 01/11/2024 08:07:12	0.00	200.00	60,085.68
02-NOV-24	02-NOV-24	33	700960766747	UPI/CR/700960766747/ KAMLESH /SBIN/**78390@AXL/PA YMENT //AXL692AA66F037549 BC8D3B374D28A7AE4 5/02/11/2024 09:34:06	0.00	20,000.00	80,085.68
02-NOV-24	02-NOV-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	150,000.00	230,085.68
02-NOV-24	02-NOV-24	17789	000920786005	RTGS DR- CNRBR5202411029220 3154-ICIC0000867- NEW RADHA ENTERPRISES- /FAST/FAST	200,000.00	0.00	30,085.68
02-NOV-24	02-NOV-24	17789		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	30,056.68
02-NOV-24	02-NOV-24	17789		CASH HANDLING CH CA OD OCC	118.00	0.00	29,938.68
09-NOV-24	09-NOV-24	33	955815535094	UPI/CR/955815535094/ BALIRAM S/BARB/**89269@YBL/ PAY TO M//YBLF31EF7E586154 A8C882D5A414D6AAE A8/09/11/2024 12:08:44	0.00	450.00	30,388.68
13-NOV-24	13-NOV-24	33	624103216883	UPI/CR/624103216883/ SHARADA P/HDFC/**900- 6@YBL/PAYMENT	0.00	20,000.00	50,388.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2F97118D4CD242 A1A02654B3DD128C11 /13/11/2024 18:43:17			
14-NOV-24	14-NOV-24	17789	000920786006	NEFT DR- P319240375738502- IDFB0041325-MANISH TRADERS-	45,000.00	0.00	5,388.68
14-NOV-24	14-NOV-24	17789		NEFT SC	6.00	0.00	5,382.68
17-NOV-24	17-NOV-24	33	392455566938	UPI/CR/392455566938/ YOGESH/CNRB/**1973 8@YBL/PAY TO M//YBL625E858BFD4E 4F6EB712F30A8268B4 D9/17/11/2024 10:17:45	0.00	4,300.00	9,682.68
27-NOV-24	27-NOV-24	33	391380119984	UPI/CR/391380119984/ TARUN PAT/AUBL/**DR007@IB L/PAYMENT //IBL5B6FF359C89349C 0BC1C4E4A4AB53A00/ 27/11/2024 19:08:59	0.00	1,200.00	10,882.68
27-NOV-24	27-NOV-24	33	222887893744	UPI/CR/222887893744/ SURAJ PAT/CBIN/**421- 3@YBL/PAYMENT //YBL77C90CFB241740 6E80D1BD725D934A16 /27/11/2024 20:07:37	0.00	1,950.00	12,832.68
28-NOV-24	28-NOV-24	33	632062494323	UPI/CR/632062494323/ SAVAN PAT/HDFC/**N9399@Y BL/PAYMENT //YBL58E2F4DDE1F543 CB9F3B95A0B4541CF8 /28/11/2024 16:06:36	0.00	20,000.00	32,832.68
29-NOV-24	29-NOV-24	17789	000000000000	CASH DEPOSIT SELF SELF KHARGONE	0.00	20,000.00	52,832.68
29-NOV-24	29-NOV-24	17789	000920786007	NEFT DR- P334240380641419- HDFC0000247-CROP CHEMICAL INDIA LTD-	50,000.00	0.00	2,832.68
29-NOV-24	29-NOV-24	17789		NEFT SC	6.00	0.00	2,826.68
30-NOV-24	30-NOV-24	33	361467643552	UPI/CR/361467643552/ SUNIL PA/SBIN/**HALPA@YB L/PAYMENT //YBL2EE2A7DC7C664 523975CBA4CAB3AC8 CE/30/11/2024 14:36:04	0.00	35,000.00	37,826.68
30-NOV-24	30-NOV-24	33	475106032444	UPI/CR/475106032444/ KHEMRAJ S/BKID/**05597@YBL/P AYMENT //YBL6EE972976C444B 0183FD0C9C17448C66/ 30/11/2024 15:09:25	0.00	9,000.00	46,826.68
30-NOV-24	30-NOV-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	10,000.00	56,826.68
30-NOV-24	30-NOV-24	17789	000920786008	NEFT DR- P335240381186383- ICIC0000867-NEW RADHA ENTERPRISES-	50,000.00	0.00	6,826.68
30-NOV-24	30-NOV-24	17789		NEFT SC	6.00	0.00	6,820.68
30-NOV-24	30-NOV-24	33	685424893220	UPI/CR/685424893220/ MANOJ PAT/BARB/**86619@Y BL/PAYMENT //YBLB0E6764E076641	0.00	10,000.00	16,820.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				139712141B5B8B3DCC /30/11/2024 16:44:43			
08-DEC-24	08-DEC-24	33	166572003195	UPI/CR/166572003195/ PURUSHOTT/BARB/**R 7441@YBL/PAYMENT //YBLOE6E6376A0BD40 75AC4055D90D5EF98F /08/12/2024 09:56:55	0.00	20,000.00	36,820.68
09-DEC-24	09-DEC-24	33	175434049862	UPI/CR/175434049862/ PRAVIN P/SBIN/**16019@YBL/P AYMENT //YBL7610D4C3B02C45 8EAEFAE529925566B6/ 08/12/2024 20:35:39	0.00	5,000.00	41,820.68
09-DEC-24	09-DEC-24	33	383864203779	UPI/CR/383864203779/ RITESH P/SBIN/**88328@YBL/P AYMENT //YBL83CF830212264B 60825DB703C363B92E/ 09/12/2024 10:01:31	0.00	10,000.00	51,820.68
13-DEC-24	13-DEC-24	17789	000920786009	NEFT DR- P348240386704211- HDFC0000247-CROP CHEMICALS INDIA LTD-	40,000.00	0.00	11,820.68
13-DEC-24	13-DEC-24	17789		NEFT SC	6.00	0.00	11,814.68
16-DEC-24	16-DEC-24	33	524581540916	UPI/CR/524581540916/ RAKESH KA/BKID/**83166@YBL/ PAYMENT //YBLEC015EF4F4FD4 D388E86CC189C58374 F/16/12/2024 11:18:38	0.00	180.00	11,994.68
16-DEC-24	16-DEC-24	33	771020533678	UPI/CR/771020533678/ RAMESH P/SBIN/**04410@AXL/P AYMENT //AXL040FBA5FA9DE49 FD854B4C45C01E8B44 /16/12/2024 19:35:47	0.00	1,950.00	13,944.68
18-DEC-24	18-DEC-24	33	435371667836	UPI/CR/435371667836/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F2C49A302F0E140328 57DF29404C963C7/18/ 12/2024 14:04:12	0.00	25,000.00	38,944.68
20-DEC-24	20-DEC-24	33	565325749366	UPI/CR/565325749366/ MAHESH/IDFB/**91829 @YBL/PAYMENT //YBL472F32127E8543 A3BE57C18261783544/ 20/12/2024 07:54:21	0.00	2,100.00	41,044.68
20-DEC-24	20-DEC-24	136	000920786010	CHQ PAID-MICR INWARD CLEARING- HAJI ALI MAHOMMAD GULAM H	25,000.00	0.00	16,044.68
22-DEC-24	22-DEC-24	33	020511660271	UPI/CR/020511660271/ VAISHNAVI/AUBL/**586 -2@YBL/PAYMENT //YBL7BFEB48BF63A46 C69D8991CE882D5766 /22/12/2024 18:14:35	0.00	5,000.00	21,044.68
23-DEC-24	23-DEC-24	33	865832630694	UPI/CR/865832630694/ NATHI BAI/IPOS/**50165@YBL /PAYMENT //YBL4ACC83606C5F48 9184008C83EB53F9E9/	0.00	8,600.00	29,644.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				23/12/2024 08:21:23			
23-DEC-24	23-DEC-24	33	372536754633	UPI/CR/372536754633/ RITIK PA/CNRB/**K1213@YB L/PAYMENT //YBLF5C03CF29DCF4 31AB6ED6EF431DD648 E/23/12/2024 11:10:16	0.00	10,000.00	39,644.68
23-DEC-24	23-DEC-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	90,000.00	129,644.68
23-DEC-24	23-DEC-24	17789	000920786011	NEFT DR- CNRBH00000615744- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	29,644.68
23-DEC-24	23-DEC-24	17789		NEFT SC	6.00	0.00	29,638.68
25-DEC-24	25-DEC-24	17789		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	29,629.68
30-DEC-24	30-DEC-24	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	52,000.00	81,629.68
30-DEC-24	30-DEC-24	17789	000920786014	NEFT DR- CNRBH00003309139- BARB0DUDGAO- SHRIRAM TRADERS BEDIA-	20,000.00	0.00	61,629.68
30-DEC-24	30-DEC-24	17789		NEFT SC	6.00	0.00	61,623.68
30-DEC-24	30-DEC-24	17789	000920786013	NEFT DR- CNRBH00003308513- HDFC0000247-CROP CHEMICALS INDIA LTD-	35,000.00	0.00	26,623.68
30-DEC-24	30-DEC-24	17789		NEFT SC	6.00	0.00	26,617.68
31-DEC-24	31-DEC-24	136	000920786012	CHQ PAID-MICR INWARD CLEARING- MANISH TRADERS AHIRKHEDA	20,000.00	0.00	6,617.68
31-DEC-24	31-DEC-24	33	936025543929	UPI/CR/936025543929/ VIMAL PA/IDFB/**U143M@YB L/KHATE ME//YBL95F7C1ECB8D 24637BF525C9806859 C7C/31/12/2024 09:23: 42	0.00	10,000.00	16,617.68
31-DEC-24	31-DEC-24	17789	000920786016	NEFT DR- CNRBH00003798332- HDFC0000144-AGRICO ORGANICS LTD-	11,000.00	0.00	5,617.68
31-DEC-24	31-DEC-24	17789		NEFT SC	6.00	0.00	5,611.68
31-DEC-24	31-DEC-24	17789		FOLIO AMT FIXED FOR CA	148.00	0.00	5,463.68
07-JAN-25	07-JAN-25	33	715343324295	UPI/CR/715343324295/ JAINSINGH/SBIN/**258 25@IBL/PAYMENT //IBLAE3C26C7B944B 8CBDA1E84FB5FC160 9/07/01/2025 13:50:50	0.00	1.00	5,464.68
08-JAN-25	08-JAN-25	33	283110136201	UPI/CR/283110136201/ LAVKESH /SBIN/**SH674@AXL/P AY TO M//AXL3836AFDA23234 3A0A4EBDDD9C0950E D8/08/01/2025 20:47:10	0.00	25,000.00	30,464.68
10-JAN-25	10-JAN-25	33	008873146699	UPI/CR/008873146699/ KAMAL/BDBL/**01900 @YBL/PAYMENT	0.00	15,000.00	45,464.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLF2431A5A8ACE45 8FB0F284473BC3C05C /10/01/2025 12:32:26			
10-JAN-25	10-JAN-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	10,000.00	55,464.68
10-JAN-25	10-JAN-25	17789	000920786020	NEFT DR- CNRBH00008409296- ICIC0000867-NEW RADHA ENTERPRISES-	50,000.00	0.00	5,464.68
10-JAN-25	10-JAN-25	17789		NEFT SC	6.00	0.00	5,458.68
12-JAN-25	12-JAN-25	33	583746161558	UPI/CR/583746161558/ SWATI PAT/AUBL/**77221@YB L/PAYMENT //YBL50807086BA764B BEB87E761F895B44CD /12/01/2025 18:51:12	0.00	400.00	5,858.68
14-JAN-25	14-JAN-25	33	070016051840	UPI/CR/070016051840/ SAWAN PA/UJVN/**DAR41@YB L/PAYMENT //YBL2931E178F36047 B2853EF1EF5E5D7E93 /14/01/2025 18:32:04	0.00	10,000.00	15,858.68
19-JAN-25	19-JAN-25	33	856221305190	UPI/CR/856221305190/ GEETA PAT/AUBL/**271- 5@YBL/PAYMENT //YBLA23412610529447 4ACD6189F24A5A756/1 8/01/2025 20:37:33	0.00	7,800.00	23,658.68
23-JAN-25	23-JAN-25	33	938330649315	UPI/CR/938330649315/ TARUN PA/CNRB/**478- 2@YBL/PAYMENT //YBL85CB9DA8CA754 57ABA314565937C690 7/23/01/2025 13:16:26	0.00	1,350.00	25,008.68
24-JAN-25	24-JAN-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	30,000.00	55,008.68
24-JAN-25	24-JAN-25	17789	000920786019	NEFT DR- CNRBH00015375842- ICIC0000867-NEW RADHA ENTERPRISES-	50,000.00	0.00	5,008.68
24-JAN-25	24-JAN-25	17789		NEFT SC	6.00	0.00	5,002.68
27-JAN-25	27-JAN-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	50,000.00	55,002.68
27-JAN-25	27-JAN-25	17789	000920786021	NEFT DR- CNRBH00016654056- HDFC0000247-CROP CHEMICALS INDIA LTD-	50,000.00	0.00	5,002.68
27-JAN-25	27-JAN-25	17789		NEFT SC	6.00	0.00	4,996.68
28-JAN-25	28-JAN-25	33	543421618127	UPI/CR/543421618127/ JAYANTI/BKID/**71487 @YBL/PAYMENT //YBLB84E7C3E72DE4 E12A9E4085A71996D7 F/28/01/2025 16:10:02	0.00	25,000.00	29,996.68
29-JAN-25	29-JAN-25	33	502908681212	UPI/CR/502908681212/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F3C36064C0C5043B7B EFA69EDB605DC16/29/ 01/2025 11:30:02	0.00	300.00	30,296.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-JAN-25	29-JAN-25	17789	000920786022	NEFT DR- CNRBH00017278117- IDFB0041325-SHRI KRISHNA AGRITECH-	25,000.00	0.00	5,296.68
29-JAN-25	29-JAN-25	17789		NEFT SC	6.00	0.00	5,290.68
31-JAN-25	31-JAN-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	60,000.00	65,290.68
31-JAN-25	31-JAN-25	17789	000920786023	NEFT DR- CNRBH00017973254- ICIC0000867-NEW RADHA ENTERPRISES-	40,000.00	0.00	25,290.68
31-JAN-25	31-JAN-25	17789		NEFT SC	6.00	0.00	25,284.68
31-JAN-25	31-JAN-25	17789	000920786024	NEFT DR- CNRBH00017972830- HDFC0000247-CROP CHEMICALS INDIA LTD-	20,000.00	0.00	5,284.68
31-JAN-25	31-JAN-25	17789		NEFT SC	6.00	0.00	5,278.68
17-FEB-25	17-FEB-25	33	100169679042	UPI/CR/100169679042/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD FF454449B8B05404786 B79CF5C04A123C/17/0 2/2025 12:17:35	0.00	5,100.00	10,378.68
17-FEB-25	17-FEB-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	95,000.00	105,378.68
17-FEB-25	17-FEB-25	17789	000920786025	NEFT DR- CNRBH00024055326- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	5,378.68
17-FEB-25	17-FEB-25	17789		NEFT SC	6.00	0.00	5,372.68
27-FEB-25	27-FEB-25	33	025386376360	UPI/CR/025386376360/ SURESH S /BARB/**RKG1@AXL/ PAYMENT //AXLADC8D739EDB04 DD683831F5414E211E 0/27/02/2025 20:05:36	0.00	6,000.00	11,372.68
27-FEB-25	27-FEB-25	33	028049019562	UPI/CR/028049019562/ SIYARAM P/BARB/**90433@YBL/ PAYMENT //YBL6BCD5B135BE34 EF0B80196160291F586 /27/02/2025 20:11:45	0.00	5,900.00	17,272.68
28-FEB-25	28-FEB-25	33	394171357886	UPI/CR/394171357886/ JIYALAL P/CNRB/**484- 2@YBL/PAY TO M//YBLB0B2FFC714454 550837AE569295FCE6 E/28/02/2025 08:59:10	0.00	50,000.00	67,272.68
28-FEB-25	28-FEB-25	33	788918326443	UPI/CR/788918326443/ SHUBHAM P/CBIN/**E1254@YBL/ PAYMENT //YBL1597360B88194E EB85C30DD5172EBEC 9/28/02/2025 09:47:26	0.00	6,000.00	73,272.68
28-FEB-25	28-FEB-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	35,000.00	108,272.68
28-FEB-25	28-FEB-25	17789	000920786026	NEFT DR- CNRBH00027383294- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	8,272.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-FEB-25	28-FEB-25	17789		NEFT SC	6.00	0.00	8,266.68
01-MAR-25	01-MAR-25	33	933842010700	UPI/CR/933842010700/ JAYANTI/BKID/**71487 @YBL/PAYMENT //YBL0163EC5A083F41 D5AD1D8F74B774B6FF /01/03/2025 16:25:06	0.00	15,000.00	23,266.68
03-MAR-25	03-MAR-25	33	100861993385	UPI/CR/100861993385/ ASHOK PAT/HDFC/**KAMNB@ OKHDFCBANK/UPI//HD F9F1DFA9D294142D98 8E12FD3EC84738E/03/ 03/2025 10:30:07	0.00	2,000.00	25,266.68
04-MAR-25	04-MAR-25	17789	000920786027	DURGESH PATIDAR - KHARGONE	20,000.00	0.00	5,266.68
06-MAR-25	06-MAR-25	33	960529791793	UPI/CR/960529791793/ AAYUSH PA/CNRB/**AR784@YB L/PAYMENT //YBL3D60266727374E 96A82BC5B85C38551F/ 06/03/2025 12:20:53	0.00	10,000.00	15,266.68
11-MAR-25	11-MAR-25	33	792260466251	UPI/CR/792260466251/ SOURABH P/UBIN/**72241@YBL/P AYMENT //YBL3FB340CAE84443 6889ACB272FFD49B41 /11/03/2025 20:10:04	0.00	6,000.00	21,266.68
12-MAR-25	12-MAR-25	33	929666684959	UPI/CR/929666684959/ RAMLAL P/SBIN/**AL973@YBL/ PAYMENT //YBL98C47E9B4E674E 688F4AF13ABC15D2C A/11/03/2025 21:46:42	0.00	40,000.00	61,266.68
12-MAR-25	12-MAR-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	45,000.00	106,266.68
12-MAR-25	12-MAR-25	17789	000920786028	NEFT DR- CNRBH00031294068- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	6,266.68
12-MAR-25	12-MAR-25	17789		NEFT SC	6.00	0.00	6,260.68
13-MAR-25	13-MAR-25	33	823964753191	UPI/CR/823964753191/ ABHISHEK /HDFC/**80378@YBL/P AYMENT //YBLDBDB6F30F8774 C1B9BB3DD23BD0889 3C/13/03/2025 20:21:00	0.00	40,000.00	46,260.68
15-MAR-25	15-MAR-25	33	628307117659	UPI/CR/628307117659/ KAPIL PAT/HDFC/**375- 5@YBL/PAYMENT //YBLA77CBA82690247 84A8CB237E3E539AD D/15/03/2025 11:09:42	0.00	15,000.00	61,260.68
18-MAR-25	18-MAR-25	17789	000920786029	NEFT DR- CNRBH00032835588- ICIC0000867-NEW RADHA ENTERPRISES-	60,000.00	0.00	1,260.68
18-MAR-25	18-MAR-25	17789		NEFT SC	6.00	0.00	1,254.68
20-MAR-25	20-MAR-25	33	479125279516	UPI/CR/479125279516/ KADWA PAT/CBIN/**IDAR1@YB L/PAYMENT	0.00	3,500.00	4,754.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLD72627E5638D4C 2494039495D37156F6/ 20/03/2025 20:34:54			
20-MAR-25	20-MAR-25	33	673562872030	UPI/CR/673562872030/ NIRMLA PA/HDFC/**UDAR1@Y BL/PAYMENT //YBLD9E4F24D66AD43 B1A40BEE7DC39D6C9 A/20/03/2025 20:40:49	0.00	100.00	4,854.68
21-MAR-25	21-MAR-25	33	880147735251	UPI/CR/880147735251/ KADWA PAT/CBIN/**IDAR1@YB L/PAYMENT //YBL25E856EECBF14 C689ECBA044F1CBA4 BF/20/03/2025 21:01:36	0.00	10,000.00	14,854.68
21-MAR-25	21-MAR-25	33	884242542321	UPI/CR/884242542321/ SUBHASH P/CBIN/**IT054@YBL/P AYMENT //YBLC8402A0284E04B 45BEF3959F4D8A4E41/ 21/03/2025 07:40:55	0.00	17,000.00	31,854.68
22-MAR-25	22-MAR-25	17789		SMS CHARGES ON ACTUAL BASIS	9.00	0.00	31,845.68
27-MAR-25	27-MAR-25	33	677027540293	UPI/CR/677027540293/ LAKHAN P/CNRB/**21501@AXL/ PAYMENT //AXL8F0440AB9C304C ACA8F7E3327ED5BC1 6/27/03/2025 09:58:17	0.00	5,800.00	37,645.68
27-MAR-25	27-MAR-25	33	781600269125	UPI/CR/781600269125/ ARCHANA P/CNRB/**60210@YBL/ PAYMENT //YBL00677E4191AE43 58ACB34D9515251765/ 27/03/2025 10:30:41	0.00	5,000.00	42,645.68
27-MAR-25	27-MAR-25	33	915708093605	UPI/CR/915708093605/ KAMAL/BDBL/**01900 @YBL/PAYMENT //YBLFFC6606E478742 3096DEA4B8CAC8C95 6/27/03/2025 10:59:56	0.00	10,000.00	52,645.68
27-MAR-25	27-MAR-25	33	492024108689	UPI/CR/492024108689/ MANGILAL /CBIN/**41685@YBL/PA YMENT //YBL088F3D23152445 F2B4E28A31F30BDED D/27/03/2025 11:00:32	0.00	5,000.00	57,645.68
27-MAR-25	27-MAR-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	40,000.00	97,645.68
27-MAR-25	27-MAR-25	33	583664475763	UPI/CR/583664475763/ ARCHANA P/CNRB/**60210@YBL/ PAYMENT //YBLB30B4960ABB84C 3288B685ABEECAB864 /27/03/2025 11:12:53	0.00	4,000.00	101,645.68
27-MAR-25	27-MAR-25	17789	000920786030	NEFT DR- CNRBH00035171055- ICIC0000867-NEW RADHA ENTERPRISES-	100,000.00	0.00	1,645.68
27-MAR-25	27-MAR-25	17789		NEFT SC	6.00	0.00	1,639.68
28-MAR-25	28-MAR-25	17789	000000000000	CASH DEPOSIT SELF KHARGONE	0.00	50,000.00	51,639.68

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
28-MAR-25	28-MAR-25	17789		CHQ BK ISSUE CA/OD/OCC SC FOR CHEQUE BOOK DELIVERY	590.00	0.00	51,049.68
28-MAR-25	28-MAR-25	17789	000920786031	NEFT DR- CNRBH00035755212- ICIC0000867-NEW RADHA ENTERPRISES-	50,000.00	0.00	1,049.68
28-MAR-25	28-MAR-25	17789		NEFT SC	6.00	0.00	1,043.68
29-MAR-25	29-MAR-25	33	736207705679	UPI/CR/736207705679/ BHAGAVAT /CBIN/**ND891@YBL/P AYMENT //YBL264C63AA2F1540 828F472F1762A91127/ 29/03/2025 08:55:13	0.00	10,000.00	11,043.68
29-MAR-25	29-MAR-25	33	118328331453	UPI/CR/118328331453/ VIMAL PA/IDFB/**U143M@YB L/KHATE ME//YBL678477F7C3B A4A7A9F043BD18628B FB5/29/03/2025 15:54: 55	0.00	9,000.00	20,043.68
29-MAR-25	29-MAR-25	33	114882482734	UPI/CR/114882482734/ VIMAL PA/UTIB/**99193@YBL/ KHATE ME//YBLC3EE106A3C6 F437394933004A728B8 77/29/03/2025 16:38:18	0.00	4,000.00	24,043.68
31-MAR-25	31-MAR-25	33	713993741871	UPI/CR/713993741871/ ANKIT PAT/AUBL/**AR329@Y BL/PAYMENT //YBL9FA00BD1620F42 D498700FDF36DF9DE D/31/03/2025 08:58:39	0.00	55,000.00	79,043.68
31-MAR-25	31-MAR-25	33	361516192648	UPI/CR/361516192648/ ANKIT PAT/AUBL/**AR329@Y BL/PAYMENT //YBL7DC6E2C0278A47 AE8C86C523EA247963 /31/03/2025 08:59:10	0.00	100.00	79,143.68
31-MAR-25	31-MAR-25	17789		FOLIO AMT FIXED FOR CA	148.00	0.00	78,995.68

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 11-04-25 11:24:59 AM
31,304.68	4,496,620.00	4,544,311.00	135	241	78,995.68	0.00	0.00	0.00

Clear balance may be derived by reducing the hold balance from the closing balance.

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
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Fort Glacis

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Office of Banking Ombudsman

Reserve Bank of India

4th Floor,Central Vista,Sector-17

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ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****