

# STATEMENT OF ACCOUNT

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001

Branch Code: 6524 Phone No:  
IFSC: IDIB000S619

Account No. : 50300187166  
Product : CA-IB i- FREEDOM PLUS  
Currency : INR

## SAHU SEEDS AND FERTILISERS STORES

NEAR GANGAMAA TEMPLE  
PO SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date ; 29/10/2021 Time : 11:39:35

E-mail :

Cleared Balance : 2,08,980.84Cr

Limit : 0.00

Nominee name :

Uncleared Amount :

Drawing Power :

0.00

0.00

Page No. : 12

Int. Rate : 14.75 % p.a.

| Post Dt                  | Val Dt   | Details   | Chq. No. | Debit       | Credit      | Balance                         |
|--------------------------|----------|---|----------|-------------|-------------|---------------------------------|
| <b>BROUGHT FORWARD</b>   |          |   |          |             |             |                                 |
| 03/08/21                 | 03/08/21 | BY CASH DEPOSIT<br>Deposit by SELF<br>CASH DEP/SEMILIGUDA COLLEGE                 |          |             | 5,00,000.00 | 5,08,750.42Cr<br>10,06,750.42Cr |
| 03/08/21                 | 03/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121511584820/<br>FRM 97157065243 |          |             | 100.00      | 10,06,850.42Cr                  |
| 03/08/21                 | 03/08/21 | REMT THRU CHQ<br>SAKATA SEEDS IND/1DIBH21215421906/NEFT                           | 028128   | 1,57,007.00 |             | 8,49,843.42Cr                   |
| 03/08/21                 | 03/08/21 | REMT THRU CHQ<br>TRANSFEEER BANK- UTIB<br>FTGS/HDFC                               | 028129   | 5,00,015.00 |             | 3,49,828.42Cr                   |
| 03/08/21                 | 03/08/21 | LUCKY SEEDS PVT /1DIBR52021080324387170<br>ATM SERV ICE BRAN<br>CHASE ACCM AMT    |          | 236.00      |             | 3,49,592.42Cr                   |
| 04/08/21                 | 04/08/21 | BY CASH DEPOSIT<br>Deposit by SELF<br>CASH DEP/SEMILIGUDA COLLEGE                 |          |             | 3,00,000.00 | 6,49,592.42Cr                   |
| 04/08/21                 | 04/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121618386604/<br>FRM 97157065243 |          |             | 1,250.00    | 6,50,842.42Cr                   |
| 05/08/21                 | 05/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121710563856/<br>FRM 97157065243 |          |             | 1,700.00    | 6,52,542.42Cr                   |
| 05/08/21                 | 05/08/21 | BY CASH DEPOSIT<br>Deposit by SELF<br>CASH DEP/SEMILIGUDA COLLEGE                 |          |             | 3,00,000.00 | 9,52,542.42Cr                   |
| 05/08/21                 | 05/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121713272922/<br>FRM 97157065243 |          |             | 1,350.00    | 9,53,892.42Cr                   |
| 05/08/21                 | 05/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121714495150/<br>FRM 97157065243 |          |             | 500.00      | 9,54,392.42Cr                   |
| 06/08/21                 | 06/08/21 | ATM SERV ICE BRAN<br>BY VOUCHER TFR<br>/IMPS/P2A/121809714865/<br>FRM 97157065243 |          |             | 1,150.00    | 9,55,542.42Cr                   |
| 06/08/21                 | 06/08/21 | BY CASH DEPOSIT   |          |             | 5,00,000.00 | 14,55,542.42Cr                  |
| <b>CARRIED FORWARD :</b> |          |   |          |             |             | <b>14,55,542.42Cr</b>           |

Statement Summary Dr. Count 83 Cr. Count 84 1,08,27,067.00 1,21,03,290.00

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



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By strome

# STATEMENT OF ACCOUNT

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001

Branch Code: 6524 Phone No:  
IFSC: IDIB000S619

Account No. : 50300187166  
Product : CA-IB I- FREEDOM PLUS  
Currency : INR

## SAHU SEEDS AND FERTILISERS STORES

NEAR GANGAMAA TEMPLE  
PO SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail :

Nominee name :

Cleared Balance : 2,08,980.84Cr

Uncleared Amount :

0.00

Page No. : 13

Limit : 0.00

Drawing Power :

0.00

Int. Rate : 14.75 % p.a.

| Post Dt                  | Val Dt   | Details  | Chq.No. | Debit       | Credit   | Balance              |
|--------------------------|----------|--|---------|-------------|----------|----------------------|
| <b>BROUGHT FORWARD</b>   |          |  |         |             |          |                      |
|                          |          | Deposit by SELF                                |         |             |          | 14,55,542.42Cr       |
|                          |          | CASH DEP/SEMILIGUDA COLLEGE                    |         |             |          |                      |
| 06/08/21                 | 06/08/21 | REMT THRU CHQ                                  | 028131  | 3,00,015.00 |          | 11,55,527.42Cr       |
|                          |          | RTGS/SBIN                                      |         |             |          |                      |
|                          |          | MS DEOCHAND CHAM/IDIBR52021080624433961        |         |             |          |                      |
| 06/08/21                 | 06/08/21 | REMT THRU CHQ                                  | 028133  | 2,00,007.00 |          | 9,55,520.42Cr        |
|                          |          | SAKATA SEEDS IND/IDIBH21218462486/NEFT         |         |             |          |                      |
|                          |          | TRANSFEREE BANK- UTIB                          |         |             |          |                      |
| 06/08/21                 | 06/08/21 | REMT THRU CHQ                                  | 028132  | 2,00,007.00 |          | 7,55,513.42Cr        |
|                          |          | SAFEX CHEMICALS /IDIBH21218462715/NEFT         |         |             |          |                      |
|                          |          | TRANSFEREE BANK- HDFC                          |         |             |          |                      |
| 06/08/21                 | 06/08/21 | REMT THRU CHQ                                  | 028130  | 5,00,015.00 |          | 2,55,498.42Cr        |
|                          |          | PTGS/ICIC                                      |         |             |          |                      |
|                          |          | MAA MANGLA FERTI/IDIBR52021080624434137        |         |             |          |                      |
| 06/08/21                 | 06/08/21 | CHASE ACCM AMT                                 |         | 236.00      |          | 2,55,262.42Cr        |
| 07/08/21                 | 07/08/21 | BY VOUCHER TFR                                 |         |             | 1,400.00 | 2,56,662.42Cr        |
| ATM SERV                 | ICE BRAN | BY-IMPS-TCC-121819960606 06-08-2021            |         |             |          |                      |
|                          |          | FRM 00745114546                                |         |             |          |                      |
|                          |          | CREDIT CARD SETTLEMENT ACCOUNT                 |         |             |          |                      |
| 07/08/21                 | 07/08/21 | WDL TFR  |         | 27,829.71   |          | 2,28,832.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/121920190777/NURTUREAGTECHPRIVATE |         |             |          |                      |
|                          |          | TO 97215065249                                 |         |             |          |                      |
| 08/08/21                 | 08/08/21 | BY VOUCHER TFR                                 |         |             | 90.00    | 2,28,922.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/122009443605//GOOGLEINDIAD           |         |             |          |                      |
|                          |          | FRM 97157065243                                |         |             |          |                      |
| 08/08/21                 | 08/08/21 | BY VOUCHER TFR                                 |         |             | 200.00   | 2,29,122.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/122010919753//GOOGLEINDIAD           |         |             |          |                      |
|                          |          | FRM 97157065243                                |         |             |          |                      |
| 08/08/21                 | 08/08/21 | BY VOUCHER TFR                                 |         |             | 1,700.00 | 2,30,822.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/122014809072//GOOGLEINDIAD           |         |             |          |                      |
|                          |          | FRM 97157065243                                |         |             |          |                      |
| 08/08/21                 | 08/08/21 | BY VOUCHER TFR                                 |         |             | 260.00   | 2,31,082.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/122015072821//GOOGLEINDIAD           |         |             |          |                      |
|                          |          | FRM 97157065243                                |         |             |          |                      |
| 09/08/21                 | 09/08/21 | BY VOUCHER TFR                                 |         |             | 250.00   | 2,31,332.71Cr        |
| <b>CARRIED FORWARD :</b> |          |  |         |             |          | <b>2,31,332.71Cr</b> |

Statement Summary Dr. Count 89 Cr. Count 90 1,20,55,176.71 1,21,07,190.00

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

# STATEMENT OF ACCOUNT

## SEEDS AND FERTILISERS STORES

NEAR GANGAMAA TEMPLE  
SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001  
Branch Code: 6524 Phone No:  
IFSC: IDIB000S619  
**Account No. : 50300187166**  
**Product : CA-IB i- FREEDOM PLUS**  
**Currency : INR**

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail : \_\_\_\_\_ Nominee name : \_\_\_\_\_  
Cleared Balance : 2,08,980.84Cr Uncleared Amount : 0.00 Page No. : 19  
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.75 % p.a.

| Post Dt                  | Val Dt   | Details   | Chq.No. | Debit       | Credit      | Balance               |
|--------------------------|----------|---|---------|-------------|-------------|-----------------------|
| <b>BROUGHT FORWARD</b>   |          |   |         |             |             | <b>11,44,293.71Cr</b> |
| 30/08/21                 | 30/08/21 | BY VOUCHER TFR  |         |             | 12,500.00   | 11,44,293.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/124288700483/UPI<br>FRM 97216065248                |         |             |             |                       |
| 30/08/21                 | 30/08/21 | BY VOUCHER TFR  |         |             | 1.00        | 11,44,294.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/124209596781/UPI<br>FRM 97216065248                |         |             |             |                       |
| 30/08/21                 | 30/08/21 | BY VOUCHER TFR  |         |             | 2,000.00    | 11,46,294.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124212569646//GOOGLEINDIAD<br>FRM 97157065243         |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028152  | 1,00,003.00 |             | 10,46,291.71Cr        |
|                          |          | SAFEX CHEMICALS /IDIBH21243464232/NEFT<br>TRANSFEREE BANK- HDFC |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028146  | 1,00,003.00 |             | 9,46,288.71Cr         |
|                          |          | JK AGRI GENETICS/IDIBH21243464481/NEFT<br>TRANSFEREE BANK- IDFB |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028148  | 2,00,007.00 |             | 7,46,281.71Cr         |
|                          |          | SUMITO MO CHEMIC/IDIBH21243464889/NEFT<br>TRANSFEREE BANK- HDFC |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028147  | 50,003.00   |             | 6,96,278.71Cr         |
|                          |          | K S AGRO CHEMICA/IDIBH21243465085/NEFT<br>TRANSFEREE BANK- HDFC |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028150  | 1,00,003.00 |             | 5,96,275.71Cr         |
|                          |          | SAI AGRO SOLUTIO/IDIBH21243465321/NEFT<br>TRANSFEREE BANK- ICIC |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028151  | 1,00,003.00 |             | 4,96,272.71Cr         |
|                          |          | INDOFIL INDUSTRI/IDIBH21243465556/NEFT<br>TRANSFEREE BANK- DBSS |         |             |             |                       |
| 31/08/21                 | 31/08/21 | REMT THRU CHQ   | 028145  | 3,00,015.00 |             | 1,96,257.71Cr         |
|                          |          | RTGS/SBIN<br>M/S DEOCHAND CHA/IDIBR52021083124725108            |         |             |             |                       |
| 31/08/21                 | 31/08/21 | BY CASH DEPOSIT   |         |             | 5,00,000.00 | 6,96,257.71Cr         |
|                          |          | Deposit by SELF<br>CASH DEP/SEMILIGUDA COLLEGE                  |         |             |             |                       |
| 31/08/21                 | 31/08/21 | BY VOUCHER TFR  |         |             | 240.00      | 6,96,497.71Cr         |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124317629483//GOOGLEINDIAD<br>FRM 97157065243         |         |             |             |                       |
| <b>CARRIED FORWARD :</b> |          |   |         |             |             | <b>6,92,207.71Cr</b>  |

**Statement Summary** Dr. Count 119 Cr. Count 134 1,50,69,912.71 1,55,82,801.00

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



**STATEMENT OF ACCOUNT**

INDIAN BANK  
 SEMILIGUDA COLLEGE BRANCH  
 SEMILIGUDA COLLEGE  
 SEMILIGUDA COLLEGE  
 ORISSA  
 756001  
 Branch Code: 6524 Phone No:  
 IFSC: IDIB000S619  
**Account No. : 50300187166**  
**Product : CA-IB i- FREEDOM PLUS**  
**Currency : INR**

**SAHU SEEDS AND FERTILISERS STORES**  
 SAR GANGAMAA TEMPLE  
 SEMILIGUDA  
 DIST KORAPUT Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail : \_\_\_\_\_ Nominee name : \_\_\_\_\_  
 Cleared Balance : 2,08,980.84Cr Uncleared Amount : 0.00 Page No. : 20  
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.75 % p.a.

| Post     | Dt       | Val | Dt | Details   | Chq. No. | Debit       | Credit      | Balance              |
|----------|----------|-----|----|---|----------|-------------|-------------|----------------------|
|          |          |     |    | <b>BROUGHT FORWARD</b>  |          |             |             | <b>6,92,207.71Cr</b> |
| 31/08/21 | 31/08/21 |     |    | WDL TFR   |          | 4,290.00    |             | 6,92,207.71Cr        |
| ATM SERV | ICE BRAN |     |    | UPI TRANSFER/124312130260/sahu semiliguda<br>TO 97215065249     |          |             |             |                      |
| 31/08/21 | 31/08/21 |     |    | WDL TFR   |          | 7,050.00    |             | 6,85,157.71Cr        |
| ATM SERV | ICE BRAN |     |    | UPI TRANSFER/124312238435/UPI<br>TO 97215065249                 |          |             |             |                      |
| 31/08/21 | 31/08/21 |     |    | CHASE ACCM AMT  |          | 236.00      |             | 6,84,921.71Cr        |
| ATM SERV | ICE BRAN |     |    |   |          |             |             |                      |
| 01/09/21 | 01/09/21 |     |    | BY VOUCHER TFR  |          |             | 300.00      | 6,85,221.71Cr        |
| ATM SERV | ICE BRAN |     |    | /IMPS/P2A/124415848802//GOOGLEINDIAD<br>FRM 97157065243         |          |             |             |                      |
| 02/09/21 | 02/09/21 |     |    | BY VOUCHER TFR  |          |             | 500.00      | 6,85,721.71Cr        |
| ATM SERV | ICE BRAN |     |    | /IMPS/P2A/124510504202//GOOGLEINDIAD<br>FRM 97157065243         |          |             |             |                      |
| 02/09/21 | 02/09/21 |     |    | WDL TFR   |          | 599.00      |             | 6,85,122.71Cr        |
| ATM SERV | ICE BRAN |     |    | UPI TRANSFER/124535092640/UPI<br>TO 97215065249                 |          |             |             |                      |
| 02/09/21 | 02/09/21 |     |    | REMT THRU CHQ   | 028154   | 79,843.00   |             | 6,05,279.71Cr        |
|          |          |     |    | RAHUL AGRO SPRAY/IDIBH21245402633/NEFT<br>TRANSFEREE BANK- ICIC |          |             |             |                      |
| 02/09/21 | 02/09/21 |     |    | REMT THRU CHQ   | 028149   | 1,00,003.00 |             | 5,05,276.71Cr        |
|          |          |     |    | KRISHNA AGRO VCT/IDIBH21245402798/NEFT<br>TRANSFEREE BANK- HDFC |          |             |             |                      |
| 02/09/21 | 02/09/21 |     |    | REMT THRU CHQ   | 028153   | 1,04,167.00 |             | 4,01,109.71Cr        |
|          |          |     |    | MASAND AGRO EQUI/IDIBH21245402992/NEFT<br>TRANSFEREE BANK- ICIC |          |             |             |                      |
| 03/09/21 | 03/09/21 |     |    | BY VOUCHER TFR  |          |             | 10,000.00   | 4,11,109.71Cr        |
| ATM SERV | ICE BRAN |     |    | UPI TRANSFER/124645550554/UPI<br>FRM 97216065248                |          |             |             |                      |
| 03/09/21 | 03/09/21 |     |    | BY CASH DEPOSIT   |          |             | 3,00,000.00 | 7,11,109.71Cr        |
|          |          |     |    | Deposit by SELF<br>CASH DEP/SEMILIGUDA COLLEGE                  |          |             |             |                      |
| 03/09/21 | 03/09/21 |     |    | BY VOUCHER TFR  |          |             | 170.00      | 7,11,279.71Cr        |
| ATM SERV | ICE BRAN |     |    | /IMPS/P2A/124618500228//GOOGLEINDIAD<br>FRM 97157065243         |          |             |             |                      |
| 04/09/21 | 04/09/21 |     |    | BY VOUCHER TFR  |          |             | 430.00      | 7,11,709.71Cr        |
|          |          |     |    |   |          |             |             |                      |
|          |          |     |    | <b>CARRIED FORWARD :</b>  |          |             |             | <b>7,11,709.71Cr</b> |

**Statement Summary Dr. Count 125 Cr. Count 140 1,53,61,810.71 1,58,94,201.00**

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



Shot on realme U1  
 By strome

**STATEMENT OF ACCOUNT**

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001

Branch Code: 6524 Phone No:  
IFSC: IDIB000S619

**Account No. :** 50300187166  
**Product :** CA-IB i- FREEDOM PLUS  
**Currency :** INR

**LUCKY SEEDS AND FERTILISERS STORES**

NEAR GANGAMAA TEMPLE  
SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

**Statement From** 01/05/2021 **to** 29/10/2021 **Date :** 29/10/2021 **Time :** 11:39:35

**E-mail :**

**Nominee name :**

**Cleared Balance :** 2,08,980.84Cr

**Uncleared Amount :** 0.00

**Page No. :** 21

**Limit :** 0.00

**Drawing Power :** 0.00

**Int. Rate :** 14.75 % p.a.

| Post Dt                  | Val Dt   | Details                                 | Chq. No. | Debit       | Credit      | Balance              |
|--------------------------|----------|---|----------|-------------|-------------|----------------------|
| <b>BROUGHT FORWARD</b>   |          |   |          |             |             | <b>7,11,709.71Cr</b> |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124708524636//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 04/09/21                 | 04/09/21 | BY VOUCHER TFR                          |          |             | 4,800.00    | 7,16,509.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124708579675//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 04/09/21                 | 04/09/21 | BY VOUCHER TFR                          |          |             | 100.00      | 7,16,609.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124708583122//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 04/09/21                 | 04/09/21 | BY VOUCHER TFR                          |          |             | 1,000.00    | 7,17,609.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124708600823//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 04/09/21                 | 04/09/21 | BY VOUCHER TFR                          |          |             | 6,920.00    | 7,24,529.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124709792504//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 04/09/21                 | 04/09/21 | WDL TFR                                 |          | 250.00      |             | 7,24,279.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/124775936458/UPI           |          |             |             |                      |
|                          |          | TO 97215065249                          |          |             |             |                      |
| 04/09/21                 | 04/09/21 | BY VOUCHER TFR                          |          |             | 1,600.00    | 7,25,879.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124718832111//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 05/09/21                 | 05/09/21 | BY VOUCHER TFR                          |          |             | 400.00      | 7,26,279.71Cr        |
| ATM SERV                 | ICE BRAN | /IMPS/P2A/124817520357//GOOGLEINDIAD    |          |             |             |                      |
|                          |          | FRM 97157065243                         |          |             |             |                      |
| 05/09/21                 | 05/09/21 | WDL TFR                                 |          | 9,430.00    |             | 7,16,849.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/124891908327/sahu          |          |             |             |                      |
|                          |          | TO 97215065249                          |          |             |             |                      |
| 06/09/21                 | 06/09/21 | WDL TFR                                 |          | 1.00        |             | 7,16,848.71Cr        |
| ATM SERV                 | ICE BRAN | UPI TRANSFER/124998251996/UPI           |          |             |             |                      |
|                          |          | TO 97215065249                          |          |             |             |                      |
| 07/09/21                 | 07/09/21 | BY CASH DEPOSIT                         |          |             | 3,50,000.00 | 10,66,848.71Cr       |
|                          |          | Deposit by SELF                         |          |             |             |                      |
|                          |          | CASH DEP/SEMILIGUDA COLLEGE             |          |             |             |                      |
| 07/09/21                 | 07/09/21 | REMT THRU CHQ                           | 028156   | 3,00,015.00 |             | 7,66,833.71Cr        |
|                          |          | RTGS/HDFC                               |          |             |             |                      |
|                          |          | LUCKY SEEDS PVT /IDIBR52021090724829513 |          |             |             |                      |
| 07/09/21                 | 07/09/21 | REMT THRU CHQ                           | 028155   | 5,00,015.00 |             | 2,66,818.71Cr        |
| <b>CARRIED FORWARD :</b> |          |   |          |             |             | <b>2,66,818.71Cr</b> |

**Statement Summary** Dr. Count 130 Cr. Count 147 1,61,71,521.71 1,62,59,021.00

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



Shot on realme U1  
By strome

**STATEMENT OF ACCOUNT**

INDIAN BANK  
 SEMILIGUDA COLLEGE BRANCH  
 SEMILIGUDA COLLEGE  
 SEMILIGUDA COLLEGE  
 ORISSA  
 756001  
 Branch Code: 6524 Phone No:  
 IFSC: IDIB000S619  
**Account No. : 50300187166**  
**Product : CA-IB i- FREEDOM PLUS**  
**Currency : INR**

**SAHU SEEDS AND FERTILISERS STORES**

NEAR GANGAMAA TEMPLE  
 PO SEMILIGUDA  
 DIST KORAPUT Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail :

Cleared Balance : 2,08,980.84Cr

Limit : 0.00

Nominee name :

Uncleared Amount :

0.00

Drawing Power :

0.00

Page No. : 29

Int. Rate : 14.75 % p.a.

| Post Dt                | Val Dt   | Details                                | Chq. No. | Debit       | Credit      | Balance       |
|------------------------|----------|--|----------|-------------|-------------|---------------|
| <b>BROUGHT FORWARD</b> |          |  |          |             |             |               |
| 29/09/21               | 29/09/21 | REMT THRU CHQ                          | 311405   | 2,00,007.00 |             | 5,28,466.95Cr |
|                        |          | MAA MANGALA FERT/IDIBH21272494944/NEFT |          |             |             | 5,28,466.95Cr |
|                        |          | TRANSFEREE BANK- ICIC                  |          |             |             |               |
| 29/09/21               | 29/09/21 | REMT THRU CHQ                          | 016870   | 2,00,007.00 |             | 3,28,459.95Cr |
|                        |          | PERFECT CROP SCI/IDIBH21272496141/NEFT |          |             |             |               |
|                        |          | TRANSFEREE BANK- BARB                  |          |             |             |               |
| 29/09/21               | 29/09/21 | REMT THRU CHQ                          | 016869   | 2,00,007.00 |             | 1,28,452.95Cr |
|                        |          | SAFEX CHEMICALS /IDIBH21272496474/NEFT |          |             |             |               |
|                        |          | TRANSFEREE BANK- HDFC                  |          |             |             |               |
| 29/09/21               | 29/09/21 | BY VOUCHER TFR                         |          |             | 900.00      | 1,29,352.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/127215068596/UPI          |          |             |             |               |
|                        |          | FRM 97216065248                        |          |             |             |               |
| 29/09/21               | 29/09/21 | CHASE ACCM AMT                         |          | 236.00      |             | 1,29,116.95Cr |
| ATM SERV               | ICE BRAN |  |          |             |             |               |
| 30/09/21               | 30/09/21 | BY CASH DEPOSIT                        |          |             | 5,00,000.00 | 6,29,116.95Cr |
|                        |          | Deposit by SELF                        |          |             |             |               |
|                        |          | CASH DEP/SEMILIGUDA COLLEGE            |          |             |             |               |
| 30/09/21               | 30/09/21 | WDL TFR                                |          | 20,000.00   |             | 6,09,116.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/127345627052/sahu         |          |             |             |               |
|                        |          | TO 97215065249                         |          |             |             |               |
| 30/09/21               | 30/09/21 | WDL TFR                                |          | 20,000.00   |             | 5,89,116.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/127345644560/sahu         |          |             |             |               |
|                        |          | TO 97215065249                         |          |             |             |               |
| 30/09/21               | 30/09/21 | WDL TFR                                |          | 9,100.00    |             | 5,80,016.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/127345665597/sahu         |          |             |             |               |
|                        |          | TO 97215065249                         |          |             |             |               |
| 30/09/21               | 30/09/21 | WDL TFR                                |          | 8,290.00    |             | 5,71,726.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/127345957383/August sahu  |          |             |             |               |
|                        |          | TO 97215065249                         |          |             |             |               |
| 30/09/21               | 30/09/21 | CHASE ACCM AMT                         |          | 236.00      |             | 5,71,490.95Cr |
| ATM SERV               | ICE BRAN |  |          |             |             |               |
| 01/10/21               | 01/10/21 | BY VOUCHER TFR                         |          |             | 1,550.00    | 5,73,040.95Cr |
| ATM SERV               | ICE BRAN | /IMPS/P2A/127407166948/ /GOOGLEINDIAD  |          |             |             |               |
|                        |          | FRM 97157065243                        |          |             |             |               |
| 01/10/21               | 01/10/21 | BY VOUCHER TFR                         |          |             | 2.00        | 5,73,042.95Cr |
| ATM SERV               | ICE BRAN | /IMPS/P2A/127413509593/ /GOOGLEINDIAD  |          |             |             |               |

CARRIED FORWARD :

5,73,042.95Cr

Statement Summary Dr. Count 171 Cr. Count 203 1,94,93,181.60 1,98,86,905.13

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



Shot on realme U1  
 By strome

**STATEMENT OF ACCOUNT**

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001

Branch Code: 6524 Phone No:  
IFSC: IDIB000S619

**Account No. : 50300187166**  
**Product : CA-IB i- FREEDOM PLUS**  
**Currency : INR**

By strome  
Shot on redline  
UR

**SHU SEEDS AND FERTILISERS STORES**

WANGAMAA TEMPLE  
SEMILIGUDA  
DIST. KORAPUT  
Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail :  
Cleared Balance : 2,08,980.84Cr  
Limit : 0.00

Nominee name :  
Uncleared Amount : 0.00  
Drawing Power : 0.00

Page No. : 30  
Int. Rate : 14.75 % p.a.

| Post Dt                  | Val Dt   | Details                                 | Chq.No. | Debit       | Credit      | Balance              |
|--------------------------|----------|---|---------|-------------|-------------|----------------------|
| <b>BROUGHT FORWARD</b>   |          |   |         |             |             |                      |
| 03/10/21                 | 03/10/21 | FRM 97157065243                         |         |             |             | <b>5,73,042.95Cr</b> |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127606892097/ /GOOGLEINDIAD   |         |             | 1,600.00    | 5,74,642.95Cr        |
| 03/10/21                 | 03/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127608356758/ /GOOGLEINDIAD   |         |             | 150.00      | 5,74,792.95Cr        |
| 04/10/21                 | 04/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127710445828/ /GOOGLEINDIAD   |         |             | 300.00      | 5,75,092.95Cr        |
| 04/10/21                 | 04/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127713271368/ /GOOGLEINDIAD   |         |             | 1,150.00    | 5,76,242.95Cr        |
| 04/10/21                 | 04/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | UPI TRANSFER/127716092454/bus           |         |             | 1,600.00    | 5,77,842.95Cr        |
| 05/10/21                 | 05/10/21 | FRM 97216065248                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127816515151/ /GOOGLEINDIAD   |         |             | 400.00      | 5,78,242.95Cr        |
| 06/10/21                 | 06/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/127909562405/ /GOOGLEINDIAD   |         |             | 400.00      | 5,78,642.95Cr        |
| 06/10/21                 | 06/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | UPI TRANSFER/127913302987/UPI           |         |             | 1,000.00    | 5,79,642.95Cr        |
| 07/10/21                 | 07/10/21 | FRM 97216065248                         |         |             |             |                      |
|                          |          | BY CASH DEPOSIT                         |         |             |             |                      |
|                          |          | Deposit by SELF                         |         |             | 4,50,000.00 | 10,29,642.95Cr       |
| 07/10/21                 | 07/10/21 | CASH DEP/SEMILIGUDA COLLEGE             |         |             |             |                      |
|                          |          | REMT THRU CHQ 311408                    |         | 5,00,015.00 |             | 5,29,627.95Cr        |
|                          |          | RTGS/ICIC                               |         |             |             |                      |
| 07/10/21                 | 07/10/21 | MAA MANGALA FERT/IDIBR52021100725268474 |         |             |             |                      |
| ATM SERV                 | ICE BRAN | BY VOUCHER TFR                          |         |             |             |                      |
|                          |          | /IMPS/P2A/128014704076/ /GOOGLEINDIAD   |         |             | 200.00      | 5,29,827.95Cr        |
| 07/10/21                 | 07/10/21 | FRM 97157065243                         |         |             |             |                      |
| ATM SERV                 | ICE BRAN | CHASE ACCM AMT                          |         | 177.00      |             | 5,29,650.95Cr        |
| <b>CARRIED FORWARD :</b> |          |   |         |             |             | <b>5,31,150.95Cr</b> |

**Statement Summary Dr. Count 173 Cr. Count 214 1,99,93,373.60 2,03,45,205.13**

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

**STATEMENT OF ACCOUNT**

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001  
Branch Code: 6524 Phone No:  
IFSC: IDIB0005619

**SANU SEEDS AND FERTILISERS STORES**  
NEAR GANGAMAA TEMPLE  
PO SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

**Account No. : 50300187166**  
**Product : CA-IB I- FREEDOM PLUS**  
**Currency : INR**

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail : \_\_\_\_\_ Nominee name : \_\_\_\_\_  
Cleared Balance : 2,08,980.84Cr Uncleared Amount : 0.00 Page No. : 33  
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 14.75 % p.a.

| Post Dt  | Val Dt   | Details  | Chq.No. | Debit       | Credit      | Balance              |
|----------|----------|--|---------|-------------|-------------|----------------------|
|          |          | <b>BROUGHT FORWARD</b>                                   |         |             |             | 36,642.95Cr          |
| 16/10/21 | 16/10/21 | WDL TFR  |         | 350.00      |             | 36,642.95Cr          |
| ATM SERV | ICE BRAN | UPI TRANSFER/128937902717/UPI<br>TO 97215065249          |         |             | 120.00      | 36,762.95Cr          |
| 17/10/21 | 17/10/21 | BY VOUCHER TFR   |         |             |             | 36,762.95Cr          |
| ATM SERV | ICE BRAN | /IMPS/P2A/129015726725/ /GOOGLEINDIAD<br>FRM 97157065243 |         |             | 4,00,000.00 | 4,36,762.95Cr        |
| 18/10/21 | 18/10/21 | BY CASH DEPOSIT<br>Deposit by SELF                       |         |             |             | 4,36,762.95Cr        |
| 18/10/21 | 18/10/21 | CASH DEP/SEMILIGUDA COLLEGE                              |         |             |             | 4,36,762.95Cr        |
| 18/10/21 | 18/10/21 | REMT THRU CHQ 311412                                     |         | 23,603.00   |             | 4,13,159.95Cr        |
|          |          | AGRO CLINIC /IDIBH21291131342/NEFT                       |         |             |             | 4,13,159.95Cr        |
| 18/10/21 | 18/10/21 | TRANSFEREE BANK- UCBA                                    |         |             |             | 4,13,159.95Cr        |
| 18/10/21 | 18/10/21 | REMT THRU CHQ 311410                                     |         | 1,00,003.00 |             | 3,13,156.95Cr        |
|          |          | KRISHNA AGRO VET/IDIBH21291131551/NEFT                   |         |             |             | 3,13,156.95Cr        |
| 18/10/21 | 18/10/21 | TRANSFEREE BANK- UBIN                                    |         |             |             | 3,13,156.95Cr        |
| 18/10/21 | 18/10/21 | REMT THRU CHQ 311411                                     |         | 65,003.00   |             | 2,48,153.95Cr        |
|          |          | NOZIVEEDU SEEDS /IDIBH21291131841/NEFT                   |         |             |             | 2,48,153.95Cr        |
| 18/10/21 | 18/10/21 | TRANSFEREE BANK- UTIB                                    |         |             | 1,750.00    | 2,49,903.95Cr        |
| 18/10/21 | 18/10/21 | BY VOUCHER TFR   |         |             |             | 2,49,903.95Cr        |
| ATM SERV | ICE BRAN | /IMPS/P2A/129115665596/ /GOOGLEINDIAD<br>FRM 97157065243 |         |             |             | 2,49,903.95Cr        |
| 18/10/21 | 18/10/21 | CHASE ACCM AMT   |         | 118.00      |             | 2,49,785.95Cr        |
| ATM SERV | ICE BRAN |  |         |             | 850.00      | 2,50,635.95Cr        |
| 19/10/21 | 19/10/21 | BY VOUCHER TFR   |         |             |             | 2,50,635.95Cr        |
| ATM SERV | ICE BRAN | /IMPS/P2A/129217160579/ /GOOGLEINDIAD<br>FRM 97157065243 |         |             | 180.00      | 2,50,815.95Cr        |
| 21/10/21 | 21/10/21 | BY VOUCHER TFR   |         |             |             | 2,50,815.95Cr        |
| ATM SERV | ICE BRAN | /IMPS/P2A/129415443831/ /GOOGLEINDIAD<br>FRM 97157065243 |         |             | 1,300.00    | 2,52,115.95Cr        |
| 23/10/21 | 23/10/21 | BY VOUCHER TFR   |         |             |             | 2,52,115.95Cr        |
| ATM SERV | ICE BRAN | /IMPS/P2A/129612598832/ /GOOGLEINDIAD<br>FRM 97157065243 |         |             |             | 2,52,115.95Cr        |
| 23/10/21 | 23/10/21 | WDL TFR  |         | 18,000.00   |             | 2,34,115.95Cr        |
| ATM SERV | ICE BRAN | UPI TRANSFER/129668645351/sahu<br>TO 97215065249         |         |             | 1,000.00    | 2,35,115.95Cr        |
| 25/10/21 | 25/10/21 | BY VOUCHER TFR   |         |             |             | 2,35,115.95Cr        |
|          |          | <b>CARRIED FORWARD :</b>                                 |         |             |             | <b>2,35,115.95Cr</b> |

Statement Summary Dr. Count 190 Cr. Count 233 2,07,39,148.60 2,07,94,945.13

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

**STATEMENT OF ACCOUNT**

INDIAN BANK  
SEMILIGUDA COLLEGE BRANCH  
SEMILIGUDA COLLEGE  
SEMILIGUDA COLLEGE  
ORISSA  
756001

Branch Code: 6524 Phone No:  
IFSC: IDIB000S619

**Account No. : 50300187166**  
**Product : CA-IB i- FREEDOM PLUS**  
**Currency : INR**

**SAHU SEEDS AND FERTILISERS STORES**

NEAR GANGAMAA TEMPLE  
PO SEMILIGUDA  
DIST KORAPUT Sunabeda NAC 764036

Statement From 01/05/2021 to 29/10/2021 Date : 29/10/2021 Time : 11:39:35

E-mail :

Nominee name :

Cleared Balance : 2,08,980.84Cr

Uncleared Amount : 0.00

Page No. : 34

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 14.75 % p.a.

| Post Dt                | Val Dt   | Details  | Chq.No. | Debit     | Credit    | Balance       |
|------------------------|----------|--|---------|-----------|-----------|---------------|
| <b>BROUGHT FORWARD</b> |          |  |         |           |           |               |
| ATM SERV               | ICE BRAN | /IMPS/P2A/129814534177/ /GOOGLEINDIAD          |         |           |           | 2,35,115.95Cr |
|                        |          | FRM 97157065243                                |         |           |           |               |
| 26/10/21               | 26/10/21 | WDL TFR  |         | 15,100.00 |           | 2,20,015.95Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/129932408511/rajendra sahu        |         |           |           |               |
|                        |          | TO 97215065249                                 |         |           |           |               |
| 26/10/21               | 26/10/21 | WDL TFR  |         | 21,135.11 |           | 1,98,880.84Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/129936879371/NURTUREAGTECHPRIVATE |         |           |           |               |
|                        |          | TO 97215065249                                 |         |           |           |               |
| 27/10/21               | 27/10/21 | BY VOUCHER TFR                                 |         |           |           |               |
| ATM SERV               | ICE BRAN | UPI TRANSFER/130059656773/UPI                  |         |           | 10,000.00 | 2,08,880.84Cr |
|                        |          | FRM 97216065248                                |         |           |           |               |
| 28/10/21               | 28/10/21 | BY VOUCHER TFR                                 |         |           |           |               |
| ATM SERV               | ICE BRAN | /IMPS/P2A/130113741575/ /GOOGLEINDIAD          |         |           | 400.00    | 2,09,280.84Cr |
|                        |          | FRM 97157065243                                |         |           |           |               |
| 29/10/21               | 29/10/21 | WDL TFR  |         | 300.00    |           | 2,08,980.84Cr |
| ATM SERV               | ICE BRAN | UPI TRANSFER/130282358553/UPI                  |         |           |           |               |
|                        |          | TO 97215065249                                 |         |           |           |               |

CLOSING BALANCE :

2,08,980.84Cr

Statement Summary Dr. Count 193 Cr. Count 235 2,07,75,683.71 2,08,05,345.13

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*\*\* END OF STATEMENT \*\*\*