

M/S. MAH BHAWANI KRISHI KENDRA
S/O UPENDRA CHAUDHARY CHANDCHOUR
CHAUDHARY CHAUDHARY SARASTIPUR, NEAR SHIV MANDIR
SAMASTIPUR 848114
BIHAR INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement from: 01/04/21 To: 20/07/22

Account Branch : DALSINGHSARA
Address : HDFC BANK LTD
DINA COMMERCIAL COMPLEX
YASHWANT NAGAR, NRAR BUS STAND
DALSINGHSARA 848114
City : BIHAR
State : BIHAR
Phone no. : 18602666161
RTGS/NEFT IFSC : HDFC0002114 MICR: 848240102
Email : MBK.CHANDCHOUR@MAIL.COM
Limit : 0.00 Currency : IN
Cust ID : 157198607 Pr. Code : 1313 Br. Code
Account No : 50200053301580 CAGEN
A/C Open Date : 02/11/2020 Expected AOB : 25,000
Account Status : Regular

Date	Description	Amount	Balance	Rate	Balance
09/08/21	CASH DEP DALSINGHSARA				
10/08/21	UPI-RANJAN KUMAR GAUTAM -7488846646E AXL-PUN80674700-122274680742-PAYMENT FROM PHONE	122274680742	798,000.00		824,000.00
10/08/21	RTGS DR-KKBK0000552-VIKAS SEED PVT LTD-DALSINGHSARA-HDFCPS2021081057989390	000000000023	25,000.00		849,000.00
11/08/21	CASH DEP DALSINGHSARA				
13/08/21	UPI-RANJAN KUMAR GAUTAM -7488846646E AXL-PUN80674700-122577958996-PAYMENT FROM PHONE	122577958996	550,000.00		899,000.00
13/08/21	UPI-RANJAN KUMAR GAUTAM -7488846646E AXL-PUN80674700-122577958996-PAYMENT FROM PHONE	122577958996	25,000.00		924,000.00
16/08/21	NEFT CR-SBIN0002930-CHAUDHARY ENTERPRISES-MAH BHAWANI KRISHI KENDRA-SBIN212281598930	581N121281598930	27,000.00		951,000.00
17/08/21	FT-DCH6GR7618-DCM SHRIRAM LTD AC SFC	000023	800,000.00		151,000.00
18/08/21	PLANT REMEDIES PVT LTD DR - 01862320001958 - PLANT REMEDIES PVT LTD	000000000026	55,000.00		56,000.00
08/09/21	FT-COALCPAT0377-CMS_ECOLL_DHANUKA AGRITECH LTD	000027	60,000.00		36,000.00
25/09/21	UPI-RISHAV KUMAR ISHVAR-RISHAVK66938E	126818845893	700.00		36,700.00
09/10/21	OKSBI-SBIN0018105-126818845893-UPI 50100313443332-1PI-BH-VIVEK KUMAR CHAUDHARY	000204178698	6,820.00		43,520.00
29/10/21	UPI-AMIT KUMAR CHAUDHARY-AMITCHAUDHARY.9AC-1E OKHDFCBANK-HDFC0002114-130268050982-UPI	130268050982	5,760.00		49,280.00
01/11/21	UPI-AMIT KUMAR CHAUDHARY-AMITCHAUDHARY.9AC-1E OKHDFCBANK-HDFC0002114-130268050982-UPI	130510936176	36,800.00		86,080.00
12/11/21	NEFT CR-PUN80531200-MS JAGDANBA KRISHI KENDRA-MAH BHAWANI KRISHI	PUNBH21316320381	126,000.00		212,080.00
15/11/21	CASH DEP DALSINGHSARA FT-COALCPAT0377-CMS_ECOLL_DHANUKA	000032	100,000.00		38,000.00
15/11/21	AGRITECH LTD FT-DCH6GR7618-DCM SHRIRAM LTD AC SFC	000031	25,000.00		125,080.00
15/11/21	NEFT DR-SBIN0000174-MESSINA BEIJ PVT LTD-DALSINGHSARA-N319211714255613	000000000034	25,000.00		100,080.00
15/11/21	NEFT DR-UBJN0804185-VIKAS AGRO-DALSINGHSARA-N319211714262200	000000000033	40,000.00		60,080.00

Generation Date : 21-Jul-22 13:36

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Requesting Branch Code : 2114