

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA

KHIRKI_KHIRKIYA

NAVKAR BHAWAN WARD NO.7 MAIN ROAD

KHIRKIYA PO KHIRKIYA

Branch E-mail :

Branch Code :2265

CKYC NO. : GSTIN:23AAACC2498P4Z8

JAMBH TRADERS

NEAR RLY PHATAK

TEHSIL OFFICE KE PAS

KHIRKIYA

461441

Product : CD-GEN-PUB-IND-SEMIURBAN-INR
Account No. : 3087758610

Currency : INR
Nomination:N Date : 01/06/2024 Time :10:34:11 E-mail : shXXXXXaran1111@gmail.com
Cleared Balance : 26,653.87Cr **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 17.7000 % p.a.

Statement From 01/04/2023 to 31/03/2024

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,768.47Cr
01/04/23	01/04/23	BY TRF.	-		4,350.00	8,118.47Cr
.	.	IMPS2A3091				
.	.	TRF FROM 51189049826				
05/04/23	05/04/23	BY TRF.	-		4,000.00	12,118.47Cr
.	.	IMPS2A3095				
.	.	TRF FROM 51188049827				
06/04/23	06/04/23	BY TRF.	-		1,800.00	13,918.47Cr
.	.	IMPS2A3096				
.	.	TRF FROM 51189049826				
07/04/23	07/04/23	BY CLG 080685TASAKI	080685	10,000.00		3,918.47Cr
.	.	HDFC BANK LTD (HDFC)				
11/04/23	11/04/23	BY TRF.	-		1,000.00	4,918.47Cr
.	.	IMPS2A3101				
.	.	TRF FROM 51190049822				
12/04/23	12/04/23	BY TRF.	-		4,800.00	9,718.47Cr
.	.	IMPS2A3102				
.	.	TRF FROM 51191049822				
13/04/23	13/04/23	BY TRF.	-		1,290.00	11,008.47Cr
.	.	IMPS2A3103				
.	.	TRF FROM 51189049826				
18/04/23	18/04/23	NEFT INDOGULF CR	112789	6,500.00		4,508.47Cr
.	.	CBINH23108008836				
18/04/23	18/04/23	BANK COMMISSION	-	2.50		4,505.97Cr
18/04/23	18/04/23	GST	-	0.45		4,505.52Cr
19/04/23	19/04/23	BY TRF.	-		2,050.00	6,555.52Cr
.	.	IMPS2A3109				
.	.	TRF FROM 51191049822				
19/04/23	19/04/23	BY CASH KHIRKI_KHIRK	-		66,000.00	72,555.52Cr
.	.	SELF				
19/04/23	19/04/23	NEFT MOLRAXA AGR	112791	30,000.00		42,555.52Cr
.	.	CBINH23109110886				
19/04/23	19/04/23	BANK COMMISSION	-	5.00		42,550.52Cr
19/04/23	19/04/23	GST	-	0.90		42,549.62Cr
19/04/23	19/04/23	NEFT INDOGULF CR	112790	30,000.00		12,549.62Cr
.	.	CBINH23109134619				
19/04/23	19/04/23	BANK COMMISSION	-	5.00		12,544.62Cr
19/04/23	19/04/23	GST	-	0.90		12,543.72Cr
		CARRIED FORWARD :				12,544.62Cr

Page Summary Dr.Count 9 Cr.Count 8 76,513.8585,290.00

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

**** TOLL FREE NUMBER 18003030 ****


Cent mPassbook - Android Cent mPassbook - iOS

STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				12,544.62Cr
20/04/23	20/04/23	BY TRF. .	-		5,300.00	17,843.72Cr
.	.	IMPS2A3110 .				
.	.	TRF FROM 51192049821 .				
21/04/23	21/04/23	BY TRF. .	-		5,000.00	22,843.72Cr
.	.	IMPS2A3111 .				
.	.	TRF FROM 51192049821 .				
21/04/23	21/04/23	BY TRF. .	-		2,000.00	24,843.72Cr
.	.	UPI RRN 311168279501 .				
.	.	TRF FROM 51198049825 .				
24/04/23	24/04/23	BY CASH KHIRKI_KHIRK .	-		45,000.00	69,843.72Cr
.	.	SELF .				
24/04/23	24/04/23	NEFT SUMIL CHEMI .	112793	50,000.00		19,843.72Cr
.	.	CBINH23114398651 .				
24/04/23	24/04/23	BANK COMMISSION .	-	5.00		19,838.72Cr
24/04/23	24/04/23	GST .	-	0.90		19,837.82Cr
24/04/23	24/04/23	BY TRF. .	-		900.00	20,737.82Cr
.	.	UPI RRN 311448638530 .				
.	.	TRF FROM 58000049820 .				
25/04/23	25/04/23	BY TRF. .	-		3,850.00	24,587.82Cr
.	.	IMPS2A3115 .				
.	.	TRF FROM 51192049821 .				
25/04/23	25/04/23	BR/TO TRF/CHQ NO 112 .	112792	14,200.00		10,387.82Cr
.	.	TRF TO 01901682471 .				
26/04/23	26/04/23	BY TRF. .	-		3,000.00	13,387.82Cr
.	.	IMPS2A3116 .				
.	.	TRF FROM 51190049822 .				
29/04/23	29/04/23	BY TRF. .	-		1,300.00	14,687.82Cr
.	.	IMPS2A3119 .				
.	.	TRF FROM 51191049822 .				
29/04/23	29/04/23	BY TRF. .	-		32,200.00	46,887.82Cr
.	.	IMPS2A3120 .				
.	.	TRF FROM 51192049821 .				
03/05/23	03/05/23	BY CASH KHIRKI_KHIRK .	-		55,000.00	1,01,887.82Cr
.	.	SELF .				
03/05/23	03/05/23	NEFT MANSHYA MAR .	112794	40,000.00		61,887.82Cr
.	.	CBINH23123037647 .				
03/05/23	03/05/23	BANK COMMISSION .	-	5.00		61,882.82Cr
03/05/23	03/05/23	GST .	-	0.90		61,881.92Cr
03/05/23	03/05/23	NEFT MOLRAXA AGR .	112795	50,000.00		11,881.92Cr
.	.	CBINH23123037668 .				
03/05/23	03/05/23	BANK COMMISSION .	-	5.00		11,876.92Cr
03/05/23	03/05/23	GST .	-	0.90		11,876.02Cr
04/05/23	04/05/23	BY TRF. .	-		650.00	12,526.02Cr
.	.	IMPS2A3124 .				
.	.	TRF FROM 51189049826 .				
08/05/23	08/05/23	BY CASH KHIRKI_KHIRK .	-		76,000.00	88,526.02Cr
.	.	SELF .				
		CARRIED FORWARD :				88,526.02Cr

Page Summary **Dr. Count 11** **Cr. Count 12** 1,54,218.60 2,30,200.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 3

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				88,526.02Cr
08/05/23	08/05/23	NEFT JU AGRI SCI . 112797		40,000.00		48,526.02Cr
.	.	CBINH23128417923 .				
08/05/23	08/05/23	BANK COMMISSION . -		5.00		48,521.02Cr
08/05/23	08/05/23	GST . -		0.90		48,520.12Cr
08/05/23	08/05/23	NEFT KATRA FERTI . 112796		40,000.00		8,520.12Cr
.	.	CBINH23128439367 .				
08/05/23	08/05/23	BANK COMMISSION . -		5.00		8,515.12Cr
08/05/23	08/05/23	GST . -		0.90		8,514.22Cr
10/05/23	10/05/23	BY TRF. . -			1,700.00	10,214.22Cr
.	.	IMPSP2A3130 .				
.	.	TRF FROM 51192049821 .				
11/05/23	11/05/23	BY CASH KHIRKI_KHIRK . -			98,000.00	1,08,214.22Cr
.	.	SELF .				
11/05/23	11/05/23	NEFT JU AGRI SCI . 112798		50,000.00		58,214.22Cr
.	.	CBINH23131735017 .				
11/05/23	11/05/23	BANK COMMISSION . -		5.00		58,209.22Cr
11/05/23	11/05/23	GST . -		0.90		58,208.32Cr
11/05/23	11/05/23	NEFT SUMIL CHEMI . 112799		50,000.00		8,208.32Cr
.	.	CBINH23131735072 .				
11/05/23	11/05/23	BANK COMMISSION . -		5.00		8,203.32Cr
11/05/23	11/05/23	GST . -		0.90		8,202.42Cr
12/05/23	12/05/23	BY TRF. . -			4,100.00	12,302.42Cr
.	.	IMPSP2A3132 .				
.	.	TRF FROM 51192049821 .				
12/05/23	12/05/23	NEFT PHONEPE PRIVATE . -			4,150.00	16,452.42Cr
.	.	AXNPN31325638283 .				
13/05/23	13/05/23	BY TRF. . -			7,500.00	23,952.42Cr
.	.	IMPSP2A3134 .				
.	.	TRF FROM 51192049821 .				
17/05/23	17/05/23	BY CASH KHIRKI_KHIRK . -			1,53,000.00	1,76,952.42Cr
.	.	SELF .				
17/05/23	17/05/23	NEFT JU AGRI SCI . 112803		70,000.00		1,06,952.42Cr
.	.	CBINH23137145932 .				
17/05/23	17/05/23	BANK COMMISSION . -		5.00		1,06,947.42Cr
17/05/23	17/05/23	GST . -		0.90		1,06,946.52Cr
17/05/23	17/05/23	NEFT GLOB INTERN . 112802		45,000.00		61,946.52Cr
.	.	CBINH23137145948 .				
17/05/23	17/05/23	BANK COMMISSION . -		5.00		61,941.52Cr
17/05/23	17/05/23	GST . -		0.90		61,940.62Cr
17/05/23	17/05/23	NEFT SUMIL CHEMI . 112801		40,000.00		21,940.62Cr
.	.	CBINH23137145964 .				
17/05/23	17/05/23	BANK COMMISSION . -		5.00		21,935.62Cr
17/05/23	17/05/23	GST . -		0.90		21,934.72Cr
18/05/23	18/05/23	BY TRF. . -			8,000.00	29,934.72Cr
.	.	IMPSP2A3138 .				
.	.	TRF FROM 51190049822 .				
		CARRIED FORWARD :				29,934.72Cr

Page Summary

Dr. Count 21 Cr. Count 7 3,35,041.30 2,76,450.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				29,934.72Cr
18/05/23	18/05/23	BR/TO TRF/CHQ NO 112	112800	14,200.00		15,734.72Cr
.	.	TRF TO 01901682482	.			
19/05/23	19/05/23	BY TRF.	-		1,000.00	16,734.72Cr
.	.	IMPS2A3139	.			
.	.	TRF FROM 51188049827	.			
23/05/23	23/05/23	BY CASH KHIRKI_KHIRK	-		50,000.00	66,734.72Cr
.	.	SELF	.			
23/05/23	23/05/23	NEFT GST	112804	30,624.00		36,110.72Cr
.	.	CBINH23143548747	.			
23/05/23	23/05/23	BANK COMMISSION	-	5.00		36,105.72Cr
23/05/23	23/05/23	GST	-	0.90		36,104.82Cr
24/05/23	24/05/23	BY TRF.	-		50,000.00	86,104.82Cr
.	.	IMPS2A3144	.			
.	.	TRF FROM 51192049821	.			
26/05/23	26/05/23	BY CASH KHIRKI_KHIRK	-		80,000.00	1,66,104.82Cr
.	.	SEL	.			
26/05/23	26/05/23	NEFT SAFEX CHEMI	112805	1,00,000.00		66,104.82Cr
.	.	CBINH23146749564	.			
26/05/23	26/05/23	BANK COMMISSION	-	5.00		66,099.82Cr
26/05/23	26/05/23	GST	-	0.90		66,098.92Cr
26/05/23	26/05/23	NEFT GODREJ AGRO	112806	60,000.00		6,098.92Cr
.	.	CBINH23146763797	.			
26/05/23	26/05/23	BANK COMMISSION	-	5.00		6,093.92Cr
26/05/23	26/05/23	GST	-	0.90		6,093.02Cr
31/05/23	31/05/23	BY CASH KHIRKI_KHIRK	-		1,90,000.00	1,96,093.02Cr
.	.	SELF	.			
31/05/23	31/05/23	NEFT GODRAJ AGRO	112808	60,000.00		1,36,093.02Cr
.	.	CBINH23151113730	.			
31/05/23	31/05/23	BANK COMMISSION	-	5.00		1,36,088.02Cr
31/05/23	31/05/23	GST	-	0.90		1,36,087.12Cr
31/05/23	31/05/23	NEFT MOLRAXA AGR	112807	50,000.00		86,087.12Cr
.	.	CBINH23151114261	.			
31/05/23	31/05/23	BANK COMMISSION	-	5.00		86,082.12Cr
31/05/23	31/05/23	GST	-	0.90		86,081.22Cr
31/05/23	31/05/23	NEFT SAFEX CHEMI	112809	50,000.00		36,081.22Cr
.	.	CBINH23151115693	.			
31/05/23	31/05/23	BANK COMMISSION	-	5.00		36,076.22Cr
31/05/23	31/05/23	GST	-	0.90		36,075.32Cr
31/05/23	31/05/23	NEFT MANSHYA MAR	112810	30,000.00		6,075.32Cr
.	.	CBINH23151117256	.			
31/05/23	31/05/23	BANK COMMISSION	-	5.00		6,070.32Cr
31/05/23	31/05/23	GST	-	0.90		6,069.42Cr
01/06/23	01/06/23	BY TRF.	-		95,500.00	1,01,569.42Cr
.	.	IMPS2A3152	.			
.	.	TRF FROM 51192049821	.			
01/06/23	01/06/23	BY TRF.	-		10,000.00	1,11,569.42Cr
.	.	UPI RRN 351817838481	.			
		CARRIED FORWARD :				1,11,569.42Cr

Page Summary

Dr. Count 22 Cr. Count 7 3,94,865.30 4,76,500.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,11,569.42Cr
02/06/23	02/06/23	TRF FROM 51417049820 BR/TO TRF/CHQ NO 112	112811	1,05,600.00		5,969.42Cr
04/06/23	04/06/23	TRF TO 01543008845 BY TRF.	-		50.00	6,019.42Cr
		IMPS2A3155				
09/06/23	09/06/23	TRF FROM 51191049822 BY TRF.	-		900.00	6,919.42Cr
		IMPS2A3160				
11/06/23	11/06/23	TRF FROM 51191049822 BY TRF.	-		100.00	7,019.42Cr
		IMPS2A3162				
12/06/23	12/06/23	TRF FROM 51188049827 BY CASH KHIRKI_KHIRK SELF	-		1,06,000.00	1,13,019.42Cr
12/06/23	12/06/23	NEFT JU AGRI SCI	112812	1,00,000.00		13,019.42Cr
		CBINH23163002235				
12/06/23	12/06/23	BANK COMMISSION	-	5.00		13,014.42Cr
12/06/23	12/06/23	GST	-	0.90		13,013.52Cr
15/06/23	15/06/23	NEFT PHONEPE PRIVATE AXNPN31666123417	-		800.00	13,813.52Cr
16/06/23	16/06/23	BY CASH KHIRKI_KHIRK SELF	-		1,50,000.00	1,63,813.52Cr
17/06/23	17/06/23	BY TRF.	-		14,500.00	1,78,313.52Cr
		IMPS2A3168				
18/06/23	18/06/23	TRF FROM 51191049822 BY TRF.	-		6,600.00	1,84,913.52Cr
		IMPS2A3169				
18/06/23	18/06/23	TRF FROM 51188049827 BY TRF.	-		50,000.00	2,34,913.52Cr
		UPI RRN 316957551995				
18/06/23	18/06/23	TRF FROM 58001049820 BY TRF.	-		40,000.00	2,74,913.52Cr
		UPI RRN 316943765501				
19/06/23	19/06/23	TRF FROM 51415049822 BY TRF.	-		95,000.00	3,69,913.52Cr
		UPI RRN 317040800941				
19/06/23	19/06/23	TRF FROM 51196049827 RTGS GANESH AGRO	112813	2,65,000.00		1,04,913.52Cr
		CBINR52023061910				
19/06/23	19/06/23	BANK COMMISSION	-	24.50		1,04,889.02Cr
19/06/23	19/06/23	GST	-	4.41		1,04,884.61Cr
20/06/23	20/06/23	BY TRF.	-		26,760.00	1,31,644.61Cr
		IMPS2A3171				
20/06/23	20/06/23	TRF FROM 51190049822 NEFT PHONEPE PRIVATE AXNPN31711311303	-		2,600.00	1,34,244.61Cr
		CARRIED FORWARD :				1,34,244.61Cr

Page Summary

Dr. Count 7

Cr. Count 13 4,70,634.81

4,93,310.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,34,244.61Cr
20/06/23	20/06/23	NEFT MOLRAXA AGR CBINH23171646030	112815	30,000.00		1,04,244.61Cr
20/06/23	20/06/23	BANK COMMISSION	-	5.00		1,04,239.61Cr
20/06/23	20/06/23	GST	-	0.90		1,04,238.71Cr
20/06/23	20/06/23	NEFT INDOGULF CR CBINH23171646057	112814	30,000.00		74,238.71Cr
20/06/23	20/06/23	BANK COMMISSION	-	5.00		74,233.71Cr
20/06/23	20/06/23	GST	-	0.90		74,232.81Cr
20/06/23	20/06/23	NEFT GLOBE INTER CBINH23171646083	112816	50,000.00		24,232.81Cr
20/06/23	20/06/23	BANK COMMISSION	-	5.00		24,227.81Cr
20/06/23	20/06/23	GST	-	0.90		24,226.91Cr
22/06/23	22/06/23	BY TRF.	-		15,050.00	39,276.91Cr
		IMPS2A3173 TRF FROM 51191049822				
22/06/23	22/06/23	BY CASH KHIRKI_KHIRK SELF	-		2,20,000.00	2,59,276.91Cr
22/06/23	22/06/23	CASH DEPOSIT	-	50.00		2,59,226.91Cr
22/06/23	22/06/23	GST	-	9.00		2,59,217.91Cr
23/06/23	23/06/23	BY TRF.	-		7,880.00	2,67,097.91Cr
		IMPS2A3174 TRF FROM 51190049822				
23/06/23	23/06/23	BY TRF.	-		24,000.00	2,91,097.91Cr
		UPI RRN 354021975175 TRF FROM 58000049820				
24/06/23	24/06/23	BY TRF.	-		1,700.00	2,92,797.91Cr
		IMPS2A3175 TRF FROM 51190049822				
24/06/23	24/06/23	NEFT PHONEPE PRIVATE AXNPN31754118524	-		3,200.00	2,95,997.91Cr
24/06/23	24/06/23	BY TRF.	-		13,000.00	3,08,997.91Cr
		UPI RRN 354117366065 TRF FROM 51418049829				
25/06/23	25/06/23	BY TRF.	-		13,940.00	3,22,937.91Cr
		IMPS2A3176 TRF FROM 51192049821				
26/06/23	26/06/23	BR/TO TRF/CHQ NO 112 TRF TO 01543008845	112817	1,13,400.00		2,09,537.91Cr
27/06/23	27/06/23	BY TRF.	-		6,450.00	2,15,987.91Cr
		IMPS2A3178 TRF FROM 51190049822				
28/06/23	28/06/23	BY TRF.	-		16,150.00	2,32,137.91Cr
		IMPS2A3179 TRF FROM 51192049821				
28/06/23	28/06/23	BY TRF.	-		32,000.00	2,64,137.91Cr
		CARRIED FORWARD :				2,32,137.91Cr

Page Summary

Dr. Count 12 Cr. Count 10 2,23,476.70 3,21,370.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,32,137.91Cr
.	.	UPI RRN 317912535955				
.	.	TRF FROM 51415049822				
29/06/23	29/06/23	BY TRF.	-		8,800.00	2,72,937.91Cr
.	.	IMPS2A3180				
.	.	TRF FROM 51188049827				
30/06/23	30/06/23	BY TRF.	-		15,900.00	2,88,837.91Cr
.	.	IMPS2A3181				
.	.	TRF FROM 51191049822				
30/06/23	30/06/23	BY CASH KHIRKI_KHIRK	-		1,37,000.00	4,25,837.91Cr
.	.	SELF				
30/06/23	30/06/23	NEFT JU AGRO SCI	112820	50,000.00		3,75,837.91Cr
.	.	CBINH23181349702				
30/06/23	30/06/23	BANK COMMISSION	-	5.00		3,75,832.91Cr
30/06/23	30/06/23	GST	-	0.90		3,75,832.01Cr
30/06/23	30/06/23	NEFT MOLRAXA AGR	112818	50,000.00		3,25,832.01Cr
.	.	CBINH23181350458				
30/06/23	30/06/23	BANK COMMISSION	-	5.00		3,25,827.01Cr
30/06/23	30/06/23	GST	-	0.90		3,25,826.11Cr
30/06/23	30/06/23	NEFT SUMIL CHEMI	112819	60,000.00		2,65,826.11Cr
.	.	CBINH23181352414				
30/06/23	30/06/23	BANK COMMISSION	-	5.00		2,65,821.11Cr
30/06/23	30/06/23	GST	-	0.90		2,65,820.21Cr
30/06/23	30/06/23	LEDGER FOLIO CH	-	100.00		2,65,720.21Cr
30/06/23	30/06/23	GST	-	18.00		2,65,702.21Cr
04/07/23	04/07/23	BY TRF.	-		7,300.00	2,73,002.21Cr
.	.	IMPS2A3185				
.	.	TRF FROM 51188049827				
05/07/23	05/07/23	BY TRF.	-		2,620.00	2,75,622.21Cr
.	.	IMPS2A3186				
.	.	TRF FROM 51189049826				
06/07/23	06/07/23	BY TRF.	-		820.00	2,76,442.21Cr
.	.	IMPS2A3187				
.	.	TRF FROM 51192049821				
06/07/23	06/07/23	NEFT KRISHNA KRI	112872	63,000.00		2,13,442.21Cr
.	.	CBINH23187842390				
06/07/23	06/07/23	BANK COMMISSION	-	5.00		2,13,437.21Cr
06/07/23	06/07/23	GST	-	0.90		2,13,436.31Cr
06/07/23	06/07/23	NEFT M/S MAA NARMADA	-		15,200.00	2,28,636.31Cr
.	.	IOBAN23187323187				
06/07/23	06/07/23	BR/TO TRF/CHQ NO 112	112873	42,720.00		1,85,916.31Cr
.	.	873 TFR TO ACC 19016				
.	.	TRF TO 01901658696				
10/07/23	10/07/23	BY TRF.	-		850.00	1,86,766.31Cr
.	.	IMPS2A3191				
.	.	TRF FROM 51189049826				
10/07/23	10/07/23	BY CASH	-		1,20,000.00	3,06,766.31Cr
		CARRIED FORWARD :				1,86,766.31Cr

Page Summary **Dr. Count 15** **Cr. Count 9** 2,65,861.60 2,20,490.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 8

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,86,766.31Cr
.	.	CASHRC Deposit by SE				
.	.	TRF FROM 58090022653				
11/07/23	11/07/23	BY TRF.	-		1,280.00	3,08,046.31Cr
.	.	IMPS2A3192				
.	.	TRF FROM 51190049822				
11/07/23	11/07/23	BR/TO TRF/CHQ NO 112	112874	66,850.00		2,41,196.31Cr
.	.	874 TFR TO ACC 19016				
.	.	TRF TO 01901682482				
11/07/23	11/07/23	BR/TO TRF/CHQ NO 112	112875	1,16,930.00		1,24,266.31Cr
.	.	875 TFR TO ACC 19016				
.	.	TRF TO 01901682482				
12/07/23	12/07/23	BY TRF.	-		33,261.00	1,57,527.31Cr
.	.	IMPS2A3193				
.	.	TRF FROM 51192049821				
13/07/23	13/07/23	BY TRF.	-		6,040.00	1,63,567.31Cr
.	.	IMPS2A3194				
.	.	TRF FROM 51192049821				
14/07/23	14/07/23	BY TRF.	-		2,600.00	1,66,167.31Cr
.	.	IMPS2A3195				
.	.	TRF FROM 51192049821				
14/07/23	14/07/23	BR/TO TRF/CHQ NO 112	112876	42,900.00		1,23,267.31Cr
.	.	TRF TO 01901682482				
15/07/23	15/07/23	BY TRF.	-		10,800.00	1,34,067.31Cr
.	.	IMPS2A3196				
.	.	TRF FROM 51189049826				
16/07/23	16/07/23	BY TRF.	-		6,100.00	1,40,167.31Cr
.	.	IMPS2A3197				
.	.	TRF FROM 51191049822				
17/07/23	17/07/23	BY TRF.	-		650.00	1,40,817.31Cr
.	.	IMPS2A3198				
.	.	TRF FROM 51190049822				
17/07/23	17/07/23	BR/TO TRF/CHQ NO 112	112878	75,200.00		65,617.31Cr
.	.	878 TFR TO ACC 15430				
.	.	TRF TO 01543077808				
18/07/23	18/07/23	BY TRF.	-		1,380.00	66,997.31Cr
.	.	IMPS2A3199				
.	.	TRF FROM 51188049827				
19/07/23	19/07/23	BY TRF.	-		11,850.00	78,847.31Cr
.	.	IMPS2A3200				
.	.	TRF FROM 51192049821				
20/07/23	20/07/23	BY TRF.	-		9,830.00	88,677.31Cr
.	.	IMPS2A3201				
.	.	TRF FROM 51192049821				
21/07/23	21/07/23	BY TRF.	-		10,530.00	99,207.31Cr
.	.	IMPS2A3202				
.	.	TRF FROM 51191049822				
22/07/23	22/07/23	BY TRF.	-		12,550.00	1,11,757.31Cr
		CARRIED FORWARD :				99,207.31Cr

Page Summary **Dr. Count 4** **Cr. Count 12** **3,01,880.00** **2,14,321.00**

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				99,207.31Cr
.	.	IMPS2A3203				
25/07/23	25/07/23	TRF FROM 51189049826 BY TRF.	-		24,250.00	1,36,007.31Cr
.	.	IMPS2A3206				
26/07/23	26/07/23	TRF FROM 51189049826 BY TRF.	-		1,250.00	1,37,257.31Cr
.	.	IMPS2A3207				
26/07/23	26/07/23	TRF FROM 51190049822 BY CASH	-		1,66,000.00	3,03,257.31Cr
.	.	CASHRC Deposit by SE				
26/07/23	26/07/23	TRF FROM 58090022653 NEFT GAJANAND KR . 112879		42,000.00		2,61,257.31Cr
.	.	CBINH23207282639				
26/07/23	26/07/23	BANK COMMISSION	-	5.00		2,61,252.31Cr
26/07/23	26/07/23	GST	-	0.90		2,61,251.41Cr
27/07/23	27/07/23	BY TRF.	-		3,250.00	2,64,501.41Cr
.	.	IMPS2A3208				
27/07/23	27/07/23	TRF FROM 51190049822 NEFT MOLRAXA AGR . 112880		50,000.00		2,14,501.41Cr
.	.	CBINH23208385007				
27/07/23	27/07/23	BANK COMMISSION	-	5.00		2,14,496.41Cr
27/07/23	27/07/23	GST	-	0.90		2,14,495.51Cr
28/07/23	28/07/23	BY TRF.	-		8,690.00	2,23,185.51Cr
.	.	IMPS2A3209				
30/07/23	30/07/23	TRF FROM 51192049821 BY TRF.	-		21,420.00	2,44,605.51Cr
.	.	IMPS2A3211				
30/07/23	30/07/23	TRF FROM 51190049822 NEFT PHONEPE PRIVATE	-		5,000.00	2,49,605.51Cr
.	.	AXNPN32111768671				
31/07/23	31/07/23	BR/TO TRF/CHQ NO 112 112881		94,500.00		1,55,105.51Cr
.	.	881 TFR TO ACC 30934				
.	.	TRF TO 03093402053				
31/07/23	31/07/23	BY TRF.	-		1,250.00	1,56,355.51Cr
.	.	IMPS2A3213				
02/08/23	02/08/23	TRF FROM 51192049821 BY TRF.	-		25,380.00	1,81,735.51Cr
.	.	IMPS2A3214				
03/08/23	03/08/23	TRF FROM 51189049826 BY TRF.	-		900.00	1,82,635.51Cr
.	.	IMPS2A3215				
03/08/23	03/08/23	TRF FROM 51188049827 NEFT GAJANAND KR . 112883		1,33,360.00		49,275.51Cr
.	.	CBINH23215943312				
03/08/23	03/08/23	BANK COMMISSION	-	15.00		49,260.51Cr
03/08/23	03/08/23	GST	-	2.70		49,257.81Cr
		CARRIED FORWARD :				49,260.51Cr

Page Summary Dr. Count 9 Cr. Count 11 3,19,886.80 2,69,940.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				49,260.51Cr
03/08/23	03/08/23	TO TRF.	-	24.36		49,233.45Cr
.	.	PC SMS CHARGES GST A				
.	.	TRF TO 60124022653				
04/08/23	04/08/23	BY TRF.	-		3,960.00	53,193.45Cr
.	.	IMPS2A3216				
.	.	TRF FROM 51188049827				
05/08/23	05/08/23	BY TRF.	-		9,680.00	62,873.45Cr
.	.	IMPS2A3217				
.	.	TRF FROM 51192049821				
05/08/23	05/08/23	BY CASH	-		85,000.00	1,47,873.45Cr
.	.	CASHRC Deposit by SE				
.	.	TRF FROM 58090022653				
06/08/23	06/08/23	BY TRF.	-		58,200.00	2,06,073.45Cr
.	.	IMPS2A3218				
.	.	TRF FROM 51189049826				
08/08/23	08/08/23	BY TRF.	-		9,790.00	2,15,863.45Cr
.	.	IMPS2A3220				
.	.	TRF FROM 51188049827				
08/08/23	08/08/23	NEFT VIKAS AGRO	112884	86,900.00		1,28,963.45Cr
.	.	CBINH23220390284				
08/08/23	08/08/23	BANK COMMISSION	-	5.00		1,28,958.45Cr
08/08/23	08/08/23	GST	-	0.90		1,28,957.55Cr
09/08/23	09/08/23	BY TRF.	-		4,370.00	1,33,327.55Cr
.	.	IMPS2A3221				
.	.	TRF FROM 51188049827				
09/08/23	09/08/23	BY TRF.	-		50,000.00	1,83,327.55Cr
.	.	UPI RRN 322118636594				
.	.	TRF FROM 51195049828				
09/08/23	09/08/23	BY TRF.	-		50,000.00	2,33,327.55Cr
.	.	UPI RRN 322118660573				
.	.	TRF FROM 51198049825				
09/08/23	09/08/23	TO TRF.	-	59.00		2,33,268.55Cr
.	.	PC SMS CHARGES GST M				
.	.	TRF TO 60124022653				
10/08/23	10/08/23	BY TRF.	-		2,060.00	2,35,328.55Cr
.	.	IMPS2A3222				
.	.	TRF FROM 51188049827				
11/08/23	11/08/23	BY TRF.	-		2,000.00	2,37,328.55Cr
.	.	IMPS2A3223				
.	.	TRF FROM 51189049826				
12/08/23	12/08/23	BY TRF.	-		4,700.00	2,42,028.55Cr
.	.	IMPS2A3224				
.	.	TRF FROM 51189049826				
13/08/23	13/08/23	BY TRF.	-		7,590.00	2,49,618.55Cr
.	.	IMPS2A3225				
.	.	TRF FROM 51188049827				
15/08/23	15/08/23	BY TRF.	-		4,400.00	2,54,018.55Cr
		CARRIED FORWARD :				2,49,618.55Cr

Page Summary

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Cr. Count 12

86,991.96

2,87,350.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,49,618.55Cr
.	.	IMPS2A3227				
16/08/23	16/08/23	TRF FROM 51188049827 BY TRF.	-		190.00	2,54,208.55Cr
.	.	IMPS2A3228				
16/08/23	16/08/23	TRF FROM 51189049826 TO TRF.	-	59.00		2,54,149.55Cr
.	.	PC SMS CHARGES GST J				
17/08/23	17/08/23	TRF TO 60124022653 BY TRF.	-		6,300.00	2,60,449.55Cr
.	.	IMPS2A3229				
18/08/23	18/08/23	TRF FROM 51189049826 NEFT SAFEX CHEMI	112886	1,00,000.00		1,60,449.55Cr
.	.	CBINH23230190765				
18/08/23	18/08/23	BANK COMMISSION	-	5.00		1,60,444.55Cr
18/08/23	18/08/23	GST	-	0.90		1,60,443.65Cr
18/08/23	18/08/23	NEFT JU AGRI SCI	112885	1,00,000.00		60,443.65Cr
.	.	CBINH23230191096				
18/08/23	18/08/23	BANK COMMISSION	-	5.00		60,438.65Cr
18/08/23	18/08/23	GST	-	0.90		60,437.75Cr
18/08/23	18/08/23	NEFT MANSHYA MAK	112887	50,000.00		10,437.75Cr
.	.	CBINH23230212622				
18/08/23	18/08/23	BANK COMMISSION	-	5.00		10,432.75Cr
18/08/23	18/08/23	GST	-	0.90		10,431.85Cr
19/08/23	19/08/23	BY TRF.	-		540.00	10,971.85Cr
.	.	IMPS2A3231				
20/08/23	20/08/23	TRF FROM 51188049827 BY TRF.	-		2,300.00	13,271.85Cr
.	.	IMPS2A3232				
22/08/23	22/08/23	TRF FROM 51190049822 BY TRF.	-		3,530.00	16,801.85Cr
.	.	IMPS2A3234				
23/08/23	23/08/23	TRF FROM 51188049827 BY TRF.	-		8,100.00	24,901.85Cr
.	.	IMPS2A3235				
24/08/23	24/08/23	TRF FROM 51192049821 BY TRF.	-		14,050.00	38,951.85Cr
.	.	IMPS2A3236				
24/08/23	24/08/23	TRF FROM 51191049822 TO TRF.	-	51.54		38,900.31Cr
.	.	PC SMS CHARGES GST J				
25/08/23	25/08/23	TRF TO 60124022653 BY CASH	-		2,10,000.00	2,48,900.31Cr
.	.	CASHRC Deposit by SE				
25/08/23	25/08/23	TRF FROM 58090022653 NEFT SAFEX CHEMI	112892	40,000.00		2,08,900.31Cr
.	.	CBINH23237730984				
25/08/23	25/08/23	BANK COMMISSION	-	5.00		2,08,895.31Cr
		CARRIED FORWARD :				2,08,900.31Cr

Page Summary **Dr. Count 12** **Cr. Count 9** 2,90,128.24 2,49,410.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 12

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,08,900.31Cr
25/08/23	25/08/23	GST .	-	0.90		2,08,894.41Cr
25/08/23	25/08/23	NEFT VRASHTI CRO . 112888		60,000.00		1,48,894.41Cr
		CBINH23237731463 .				
25/08/23	25/08/23	BANK COMMISSION .	-	5.00		1,48,889.41Cr
25/08/23	25/08/23	GST .	-	0.90		1,48,888.51Cr
25/08/23	25/08/23	NEFT JU AGRI SCI . 112891		50,000.00		98,888.51Cr
		CBINH23237736912 .				
25/08/23	25/08/23	BANK COMMISSION .	-	5.00		98,883.51Cr
25/08/23	25/08/23	GST .	-	0.90		98,882.61Cr
25/08/23	25/08/23	NEFT NOVA INTERN . 112890		25,000.00		73,882.61Cr
		CBINH23237736954 .				
25/08/23	25/08/23	BANK COMMISSION .	-	5.00		73,877.61Cr
25/08/23	25/08/23	GST .	-	0.90		73,876.71Cr
25/08/23	25/08/23	NEFT MOLRAXA AGR . 112889		60,000.00		13,876.71Cr
		CBINH23237736969 .				
25/08/23	25/08/23	BANK COMMISSION .	-	5.00		13,871.71Cr
25/08/23	25/08/23	GST .	-	0.90		13,870.81Cr
26/08/23	26/08/23	BY TRF. .	-		14,800.00	28,670.81Cr
		IMPS2A3238				
		TRF FROM 51191049822				
26/08/23	26/08/23	TO TRF. .	-	59.00		28,611.81Cr
		PC 25 08 2023 CASH D				
		TRF TO 60124022653 .				
27/08/23	27/08/23	BY TRF. .	-		2,800.00	31,411.81Cr
		IMPS2A3239				
		TRF FROM 51188049827				
30/08/23	30/08/23	BY TRF. .	-		500.00	31,911.81Cr
		IMPS2A3242				
		TRF FROM 51192049821				
12/09/23	12/09/23	BY TRF. .	-		3,150.00	35,061.81Cr
		IMPS2A3255				
		TRF FROM 51189049826				
20/09/23	20/09/23	BY TRF. .	-		150.00	35,211.81Cr
		IMPS2A3263				
		TRF FROM 51190049822				
25/09/23	25/09/23	TO TRF. .	-	59.00		35,152.81Cr
		PC SMS CHARGES GST A				
		TRF TO 60124022653 .				
13/10/23	13/10/23	Annual maint .	-	300.00		34,852.81Cr
13/10/23	13/10/23	GST .	-	54.00		34,798.81Cr
17/10/23	17/10/23	BY TRF. .	-		700.00	35,498.81Cr
		IMPS2A3290				
		TRF FROM 51189049826				
21/10/23	21/10/23	BY TRF. .	-		2,500.00	37,998.81Cr
		IMPS2A3294				
		TRF FROM 51191049822				
26/10/23	26/10/23	TO TRF. .	-	2.83		37,995.98Cr
		CARRIED FORWARD :				37,998.81Cr

Page Summary Dr. Count 18 Cr. Count 7 1,95,501.50 24,600.00

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 13

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				37,998.81Cr
.	.	PC SMS CHARGES GST S				
29/10/23	29/10/23	TRF TO 60124022653 . BY TRF.	-		2,180.00	40,175.98Cr
.	.	08 TXN OF 28 10				
30/10/23	30/10/23	TRF FROM 51187049828 NEFT MOLRAXA AGR . 112893 CBINH23303969150 .		40,000.00		175.98Cr
30/10/23	30/10/23	BANK COMMISSION .	-	5.00		170.98Cr
30/10/23	30/10/23	GST .	-	0.90		170.08Cr
31/10/23	31/10/23	BY TRF.	-		240.00	410.08Cr
.	.	IMPS2A3304				
04/11/23	04/11/23	TRF FROM 51189049826 BY TRF.	-		1,900.00	2,310.08Cr
.	.	IMPS2A3308				
16/11/23	16/11/23	TRF FROM 51188049827 BY TRF.	-		3,350.00	5,660.08Cr
.	.	IMPS2A3320				
21/11/23	21/11/23	TRF FROM 51189049826 BY TRF.	-		3,050.00	8,710.08Cr
.	.	IMPS2A3325				
23/11/23	23/11/23	TRF FROM 51192049821 BY TRF.	-		6,500.00	15,210.08Cr
.	.	IMPS2A3327				
26/11/23	26/11/23	TRF FROM 51189049826 TO TRF.	-	6.80		15,203.28Cr
.	.	PC SMS CHARGES GST O				
27/11/23	27/11/23	TRF TO 60124022653 . BY TRF.	-		1,100.00	16,303.28Cr
.	.	IMPS2A3331				
02/12/23	02/12/23	TRF FROM 51190049822 BY TRF.	-		700.00	17,003.28Cr
.	.	IMPS2A3336				
02/12/23	02/12/23	TRF FROM 51188049827 BY CASH	-		1,23,000.00	1,40,003.28Cr
.	.	CASHRC Deposit by SE				
02/12/23	02/12/23	TRF FROM 58090022653 NEFT GODREJ AGRO . 112895 CBINH23336893215 .		50,000.00		90,003.28Cr
02/12/23	02/12/23	BANK COMMISSION .	-	5.00		89,998.28Cr
02/12/23	02/12/23	GST .	-	0.90		89,997.38Cr
02/12/23	02/12/23	NEFT INGENE ORGA . 112894 CBINH23336893986 .		35,000.00		54,997.38Cr
02/12/23	02/12/23	BANK COMMISSION .	-	5.00		54,992.38Cr
02/12/23	02/12/23	GST .	-	0.90		54,991.48Cr
02/12/23	02/12/23	NEFT SAFEX CHEMI . 112896 CBINH23336894762 .		50,000.00		4,991.48Cr
02/12/23	02/12/23	BANK COMMISSION .	-	5.00		4,986.48Cr
		CARRIED FORWARD :				4,991.48Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 14

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4,991.48Cr
02/12/23	02/12/23	GST .	-	0.90		4,985.58Cr
03/12/23	03/12/23	BY TRF. .	-		1,200.00	6,185.58Cr
.	.	IMPS2A3337 .				
.	.	TRF FROM 51191049822 .				
05/12/23	05/12/23	BY TRF. .	-		2,150.00	8,335.58Cr
.	.	IMPS2A3339 .				
.	.	TRF FROM 51189049826 .				
06/12/23	06/12/23	BY TRF. .	-		450.00	8,785.58Cr
.	.	IMPS2A3340 .				
.	.	TRF FROM 51192049821 .				
08/12/23	08/12/23	BY TRF. .	-		5,900.00	14,685.58Cr
.	.	IMPS2A3342 .				
.	.	TRF FROM 51191049822 .				
08/12/23	08/12/23	BY CASH .	-		1,58,000.00	1,72,685.58Cr
.	.	CASHRC Deposit by SE .				
.	.	TRF FROM 58090022653 .				
08/12/23	08/12/23	NEFT JU AGRI SCI . 112897		70,000.00		1,02,685.58Cr
.	.	CBINH23342488468 .				
08/12/23	08/12/23	BANK COMMISSION .	-	5.00		1,02,680.58Cr
08/12/23	08/12/23	GST .	-	0.90		1,02,679.68Cr
08/12/23	08/12/23	NEFT VRASHTI CRO . 112898		50,000.00		52,679.68Cr
.	.	CBINH23342490087 .				
08/12/23	08/12/23	BANK COMMISSION .	-	5.00		52,674.68Cr
08/12/23	08/12/23	GST .	-	0.90		52,673.78Cr
08/12/23	08/12/23	NEFT SAFEX CHEMI . 112899		50,000.00		2,673.78Cr
.	.	CBINH23342495263 .				
08/12/23	08/12/23	BANK COMMISSION .	-	5.00		2,668.78Cr
08/12/23	08/12/23	GST .	-	0.90		2,667.88Cr
09/12/23	09/12/23	BY TRF. .	-		1,900.00	4,567.88Cr
.	.	IMPS2A3343 .				
.	.	TRF FROM 51189049826 .				
09/12/23	09/12/23	BY TRF. .	-		3,200.00	7,767.88Cr
.	.	IMPS2A3344 .				
.	.	TRF FROM 51189049826 .				
12/12/23	12/12/23	BY TRF. .	-		1,650.00	9,417.88Cr
.	.	IMPS2A3346 .				
.	.	TRF FROM 51189049826 .				
14/12/23	14/12/23	BY TRF. .	-		280.00	9,697.88Cr
.	.	IMPS2A3348 .				
.	.	TRF FROM 51190049822 .				
14/12/23	14/12/23	BY TRF. .	-		400.00	10,097.88Cr
.	.	08 TXN OF 13 12 .				
.	.	TRF FROM 51187049828 .				
15/12/23	15/12/23	BY CASH .	-		1,24,000.00	1,34,097.88Cr
.	.	CASHRC Deposit by SE .				
.	.	TRF FROM 58090022653 .				
15/12/23	15/12/23	NEFT KATRA FERTI . 112901		50,000.00		84,097.88Cr
		CARRIED FORWARD :				1,34,097.88Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 15

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,34,097.88Cr
.	.	CBINH23349100346	.			
15/12/23	15/12/23	BANK COMMISSION	-	5.00		84,092.88Cr
15/12/23	15/12/23	GST	-	0.90		84,091.98Cr
15/12/23	15/12/23	NEFT GLOBE INTER	112900	50,000.00		34,091.98Cr
.	.	CBINH23349110569	.			
15/12/23	15/12/23	BANK COMMISSION	-	5.00		34,086.98Cr
15/12/23	15/12/23	GST	-	0.90		34,086.08Cr
16/12/23	16/12/23	BY TRF.	-		1,650.00	35,736.08Cr
.	.	IMPS2A3350				
.	.	TRF FROM 51191049822				
18/12/23	18/12/23	NEFT JU AGRI SCI	112902	30,000.00		5,736.08Cr
.	.	CBINH23352259445	.			
18/12/23	18/12/23	BANK COMMISSION	-	5.00		5,731.08Cr
18/12/23	18/12/23	GST	-	0.90		5,730.18Cr
19/12/23	19/12/23	BY TRF.	-		3,550.00	9,280.18Cr
.	.	IMPS2A3353				
.	.	TRF FROM 51190049822				
20/12/23	20/12/23	BY TRF.	-		20,000.00	29,280.18Cr
.	.	UPI RRN 372025430460				
.	.	TRF FROM 51195049828				
21/12/23	21/12/23	BY CASH	-		17,000.00	46,280.18Cr
.	.	CASHRC Deposit by SE				
.	.	TRF FROM 58090022653				
21/12/23	21/12/23	NEFT sumil chemi	112903	40,710.00		5,570.18Cr
.	.	CBINH23355595787	.			
21/12/23	21/12/23	BANK COMMISSION	-	5.00		5,565.18Cr
21/12/23	21/12/23	GST	-	0.90		5,564.28Cr
22/12/23	22/12/23	BY TRF.	-		2,000.00	7,564.28Cr
.	.	IMPS2A3356				
.	.	TRF FROM 51189049826				
26/12/23	26/12/23	BY TRF.	-		1,950.00	9,514.28Cr
.	.	IMPS2A3360				
.	.	TRF FROM 51192049821				
27/12/23	27/12/23	BY TRF.	-		1,000.00	10,514.28Cr
.	.	IMPS2A3361				
.	.	TRF FROM 51190049822				
28/12/23	28/12/23	BY TRF.	-		3,000.00	13,514.28Cr
.	.	IMPS2A3362				
.	.	TRF FROM 51190049822				
29/12/23	29/12/23	BY TRF.	-		3,200.00	16,714.28Cr
.	.	IMPS2A3363				
.	.	TRF FROM 51191049822				
29/12/23	29/12/23	BY TRF.	-		21,000.00	37,714.28Cr
.	.	UPI RRN 372916647422				
.	.	TRF FROM 58002049829				
29/12/23	29/12/23	BY CASH	-		65,000.00	1,02,714.28Cr
.	.	CASHRC Deposit by SE				
		CARRIED FORWARD :				1,02,714.28Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 16

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,02,714.28Cr
		TRF FROM 58090022653				
29/12/23	29/12/23	NEFT NOVA INTERN . 112905		50,000.00		52,714.28Cr
		CBINH23363142774				
29/12/23	29/12/23	BANK COMMISSION . -		5.00		52,709.28Cr
29/12/23	29/12/23	GST . -		0.90		52,708.38Cr
29/12/23	29/12/23	NEFT GODREJ AGRO . 112906		50,000.00		2,708.38Cr
		CBINH23363184280				
29/12/23	29/12/23	BANK COMMISSION . -		5.00		2,703.38Cr
29/12/23	29/12/23	GST . -		0.90		2,702.48Cr
30/12/23	30/12/23	BY TRF. . -			100.00	2,802.48Cr
		IMPS2A3364				
		TRF FROM 51189049826				
31/12/23	31/12/23	LEDGER FOLIO CH . -		100.00		2,702.48Cr
31/12/23	31/12/23	GST . -		18.00		2,684.48Cr
06/01/24	06/01/24	BY TRF. . -			2,570.00	5,254.48Cr
		IMPS2A4006				
		TRF FROM 51192049821				
07/01/24	07/01/24	BY TRF. . -			1,050.00	6,304.48Cr
		IMPS2A4007				
		TRF FROM 51189049826				
09/01/24	09/01/24	BY TRF. . -			1,020.00	7,324.48Cr
		IMPS2A4009				
		TRF FROM 51192049821				
10/01/24	10/01/24	BY TRF. . -			2,050.00	9,374.48Cr
		IMPS2A4010				
		TRF FROM 51189049826				
14/01/24	14/01/24	BY TRF. . -			400.00	9,774.48Cr
		IMPS2A4014				
		TRF FROM 51191049822				
19/01/24	19/01/24	NEFT PHONEPE PRIVATE			3,800.00	13,574.48Cr
		AXNPN40191378362				
19/01/24	19/01/24	BY TRF. . -			950.00	14,524.48Cr
		IMPS2A4019				
		TRF FROM 51191049822				
23/01/24	23/01/24	BY TRF. . -			4,200.00	18,724.48Cr
		IMPS2A4023				
		TRF FROM 51191049822				
29/01/24	29/01/24	BY CASH . -			32,000.00	50,724.48Cr
		CASHRC Deposit by SE				
		TRF FROM 58090022653				
29/01/24	29/01/24	NEFT GODREJ AGRO . 112907		40,000.00		10,724.48Cr
		CBINH24029668993				
29/01/24	29/01/24	BANK COMMISSION . -		5.00		10,719.48Cr
29/01/24	29/01/24	GST . -		0.90		10,718.58Cr
07/02/24	07/02/24	BY TRF. . -			1,200.00	11,918.58Cr
		IMPS2A4038				
		CARRIED FORWARD :				11,918.58Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 17

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11,918.58Cr
07/02/24	07/02/24	TRF FROM 51190049822 NEFT RALLIS INDIA LI AXISP00469128592	-		3,375.00	15,293.58Cr
08/02/24	08/02/24	FI IFIS BY CASH 331984 0224 151638 C TRF FROM 05176919889	-		35,000.00	50,293.58Cr
08/02/24	08/02/24	NEFT MANSHYA MAR CBINH24039797410	112908	20,000.00		30,293.58Cr
08/02/24	08/02/24	BANK COMMISSION	-	5.00		30,288.58Cr
08/02/24	08/02/24	GST	-	0.90		30,287.68Cr
09/02/24	09/02/24	BY CASH CASHRC Deposit by SE TRF FROM 58090022653	-		60,000.00	90,287.68Cr
09/02/24	09/02/24	NEFT INDOGULF CR CBINH24040863713	112909	60,000.00		30,287.68Cr
09/02/24	09/02/24	BANK COMMISSION	-	5.00		30,282.68Cr
09/02/24	09/02/24	GST	-	0.90		30,281.78Cr
09/02/24	09/02/24	NEFT VRASHTI CRO CBINH24040863751	112910	30,000.00		281.78Cr
09/02/24	09/02/24	BANK COMMISSION	-	5.00		276.78Cr
09/02/24	09/02/24	GST	-	0.90		275.88Cr
13/02/24	13/02/24	BY TRF. IMPS2A4044 TRF FROM 51189049826	-		190.00	465.88Cr
23/02/24	23/02/24	BY TRF. IMPS2A4054 TRF FROM 51190049822	-		650.00	1,115.88Cr
28/02/24	28/02/24	FI IFIS BY CASH 511110 0224 120252 C TRF FROM 05176919889	-		30,000.00	31,115.88Cr
28/02/24	28/02/24	NEFT GODREJ AGRO CBINH24059571988	112911	30,000.00		1,115.88Cr
28/02/24	28/02/24	BANK COMMISSION	-	5.00		1,110.88Cr
28/02/24	28/02/24	GST	-	0.90		1,109.98Cr
29/02/24	29/02/24	BY TRF. UPI RRN 406011131585 TRF FROM 51198049825	-		60,000.00	61,109.98Cr
29/02/24	29/02/24	FI IFIS BY CASH 917297 0224 115335 C TRF FROM 05176919889	-		33,000.00	94,109.98Cr
29/02/24	29/02/24	NEFT KATRA FERTI CBINH24060014867	112914	22,000.00		72,109.98Cr
29/02/24	29/02/24	BANK COMMISSION	-	5.00		72,104.98Cr
29/02/24	29/02/24	GST	-	0.90		72,104.08Cr
29/02/24	29/02/24	NEFT SAFEX CHEMI CBINH24060014951	112913	25,000.00		47,104.08Cr
		CARRIED FORWARD :				47,104.08Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 18

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				47,104.08Cr
29/02/24	29/02/24	BANK COMMISSION . -		5.00		47,099.08Cr
29/02/24	29/02/24	GST . -		0.90		47,098.18Cr
29/02/24	29/02/24	NEFT JU AGRI SCI . 112912		25,000.00		22,098.18Cr
.	.	CBINH24060017622 .				
29/02/24	29/02/24	BANK COMMISSION . -		5.00		22,093.18Cr
29/02/24	29/02/24	GST . -		0.90		22,092.28Cr
29/02/24	29/02/24	NEFT VRASHTI CRO . 112915		20,000.00		2,092.28Cr
.	.	CBINH24060031495 .				
29/02/24	29/02/24	BANK COMMISSION . -		5.00		2,087.28Cr
29/02/24	29/02/24	GST . -		0.90		2,086.38Cr
05/03/24	05/03/24	BY TRF. . -			30.00	2,116.38Cr
.	.	IMPS2A4065				
.	.	TRF FROM 51191049822				
12/03/24	12/03/24	BY TRF. . -			750.00	2,866.38Cr
.	.	IMPS2A4072				
.	.	TRF FROM 51191049822				
15/03/24	15/03/24	BY TRF. . -			1,770.00	4,636.38Cr
.	.	IMPS2A4075				
.	.	TRF FROM 51191049822				
19/03/24	19/03/24	BY TRF. . -			1,800.00	6,436.38Cr
.	.	IMPS2A4079				
.	.	TRF FROM 51192049821				
19/03/24	19/03/24	BY CASH . -			45,000.00	51,436.38Cr
.	.	CASHRC Deposit by SE				
.	.	TRF FROM 58090022653				
19/03/24	19/03/24	NEFT GODREJ AGRO . 112916		50,000.00		1,436.38Cr
.	.	CBINH24079352416 .				
19/03/24	19/03/24	BANK COMMISSION . -		5.00		1,431.38Cr
19/03/24	19/03/24	GST . -		0.90		1,430.48Cr
23/03/24	23/03/24	BY TRF. . -			4,800.00	6,230.48Cr
.	.	IMPS2A4083				
.	.	TRF FROM 51188049827				
27/03/24	27/03/24	BY TRF. . -			3,600.00	9,830.48Cr
.	.	IMPS2A4087				
.	.	TRF FROM 51191049822				
28/03/24	28/03/24	BY CASH . -			1,00,000.00	1,09,830.48Cr
.	.	CASHRC Deposit by SE				
.	.	TRF FROM 58090022653				
28/03/24	28/03/24	NEFT VRASHTI CRO . 112920		25,000.00		84,830.48Cr
.	.	CBINH24088259263 .				
28/03/24	28/03/24	BANK COMMISSION . -		5.00		84,825.48Cr
28/03/24	28/03/24	GST . -		0.90		84,824.58Cr
28/03/24	28/03/24	NEFT JU AGRI SCI . 112917		25,000.00		59,824.58Cr
.	.	CBINH24088259855 .				
28/03/24	28/03/24	BANK COMMISSION . -		5.00		59,819.58Cr
28/03/24	28/03/24	GST . -		0.90		59,818.68Cr
28/03/24	28/03/24	NEFT SAFEX CHEMI . 112919		25,000.00		34,818.68Cr
		CARRIED FORWARD :				59,818.68Cr

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STATEMENT OF ACCOUNT

JAMBH TRADERS Account No. : 3087758610 Page No. : 19

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				59,818.68Cr
.	.	CBINH24088259922	.			
28/03/24	28/03/24	BANK COMMISSION	-	5.00		34,813.68Cr
28/03/24	28/03/24	GST	-	0.90		34,812.78Cr
28/03/24	28/03/24	NEFT INDOGULF CR	112918	25,000.00		9,812.78Cr
.	.	CBINH24088317193	.			
28/03/24	28/03/24	BANK COMMISSION	-	5.00		9,807.78Cr
28/03/24	28/03/24	GST	-	0.90		9,806.88Cr
29/03/24	29/03/24	BY TRF.	-		490.00	10,296.88Cr
.	.	IMPSF2A4089	.			
.	.	TRF FROM 51189049826	.			
31/03/24	31/03/24	LEDGER FOLIO CH	-	100.00		10,196.88Cr
31/03/24	31/03/24	GST	-	18.00		10,178.88Cr

CARRIED FORWARD : **10,178.88Cr**

Page Summary **Dr. Count 8** **Cr. Count 1** **50,129.80** **490.00**

--- END OF STATEMENT ---

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