

Khujner Branch

Date: 25/05/2022

Name : AMBIKA TRADERS & BEEJ BHANDAR KHUJNER
Address : VILL PATHARI POST LEEMA CHOUHAN
SARANGPUR RAJGARH .
KHUJNER (DIST. RAJGARH)

Account No : 995220110000151
Customer ID : 183018227
Account Type : Current Account
IFSC Code : BKID0009952
MICR Code :

Account Statement: For the period August 01, 2021 to May 25, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	09-08-2021	BY CASH-9960-CHHAPIHEDA			28,000.00	33,767.65
2	09-08-2021	BY CASH-9952-KHUJNER			40,000.00	73,767.65
3	09-08-2021	BUPI/122169088832/09-08-2021 17:05:56/UPI			30,000.00	1,03,767.65
4	09-08-2021	NEFT/AGRO KRISHAK SEVA KE	73700	1,00,000.00		3,767.65
5	09-08-2021	Chrgs for NEFT Cust Pymnt:BKIDN21221180597		4.77		3,762.88
6	11-08-2021	BY CASH-9952-KHUJNER			80,000.00	83,762.88
7	12-08-2021	ACCOUNT MAINTENANCE CHARGES		162.26		83,600.62
8	12-08-2021	BY CASH-9952-KHUJNER			1,00,000.00	1,83,600.62
9	12-08-2021	TR TO HARSHITA ENTERPRISES	78301	1,80,000.00		3,600.62
10	13-08-2021	SMSChrgsAPR-JUN21+GST CUST 183018227		17.70		3,582.92
11	16-08-2021	BY CASH-9068-LEEMA CHOUHAN			1,00,000.00	1,03,582.92
12	19-08-2021	NEFT/PLANTICS AGRITECH IN	78302	1,00,000.00		3,582.92
13	19-08-2021	Chrgs for NEFT Cust Pymnt:BKIDN21231554540		4.77		3,578.15
14	24-08-2021	BY CASH-9068-LEEMA CHOUHAN			50,000.00	53,578.15
15	26-08-2021	BY CASH-9952-KHUJNER			1,00,000.00	1,53,578.15
16	26-08-2021	NEFT-tropical agro system india pvt ltd		1,50,000.00		3,578.15
17	26-08-2021	646932669057//SOL/117.217.80.63			5,000.00	8,578.15
18	26-08-2021	646933610013//SOL/117.217.80.63			5,000.00	13,578.15
19	26-08-2021	646935388189//SOL/117.217.80.63			5,000.00	18,578.15
20	26-08-2021	646937291997//SOL/117.217.80.63			5,000.00	23,578.15
21	26-08-2021	NEFT/MAHINDRA SUMMIT AGRIC	78303	20,000.00		3,578.15
22	26-08-2021	Chrgs for NEFT Cust Pymnt:BKIDN21238418219		4.77		3,573.38
23	27-08-2021	655527773780//SOL/117.217.35.234			5,000.00	8,573.38
24	27-08-2021	655530276012//SOL/117.217.35.234			5,000.00	13,573.38
25	27-08-2021	655532963514//SOL/117.217.35.234			5,000.00	18,573.38
26	27-08-2021	655535362632//SOL/117.217.35.234			5,000.00	23,573.38
27	30-08-2021	BY CASH-9952-KHUJNER			55,000.00	78,573.38
28	31-08-2021	BUPI/124351862811/31-08-2021 08:46:08/UPI			30,000.00	1,08,573.38
29	31-08-2021	BUPI/124335941767/31-08-2021 13:38:49/UPI			20,000.00	1,28,573.38
30	31-08-2021	BY CASH-9952-KHUJNER			1,00,000.00	2,28,573.38
31	31-08-2021	NEFT-WILLOWOOD CROP SCIENCE PVT LTD		80,000.00		1,48,573.38
32	31-08-2021	NEFT-Lasnaro agrovvet pvt ltd		12,727.00		1,35,846.38
33	31-08-2021	NEFT-Nacl industries ltd		1,11,000.00		24,846.38
34	06-09-2021	StUBP-119481373/10140		10,141.53		14,704.85
35	25-09-2021	NEFT-Plantix Agritech india Pvt LTD		100.00		14,604.85
36	27-09-2021	StCon-25560329/		10,000.00		4,604.85
37	29-09-2021	Cash dep at R9952020			97,000.00	1,01,604.85
38	29-09-2021	Cash dep at R9952020			1,500.00	1,03,104.85

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
39	29-09-2021	430696394048//SOL/157.34.114.178			1,500.00	1,04,604.85
40	30-09-2021	438409559369//SOL/117.217.37.82			5,000.00	1,09,604.85
41	30-09-2021	438410582270//SOL/117.217.37.82			5,000.00	1,14,604.85
42	30-09-2021	438411787121//SOL/117.217.37.82			5,000.00	1,19,604.85
43	30-09-2021	438413262658//SOL/117.217.37.82			5,000.00	1,24,604.85
44	30-09-2021	NEFT/AGSTACK TECHNOLOGIES	78304	56,000.00		68,604.85
45	30-09-2021	Chrgs for NEFT Cust Pymnt:BKIDN21273950295		4.77		68,600.08
46	01-10-2021	BULKRIIVERAINVESTORSPVTLTDDDT		30,000.00		38,600.08
47	01-10-2021	StCon-25621077/		38,000.00		600.08
48	01-10-2021	448007202848//SOL/117.217.34.72			5,000.00	5,600.08
49	01-10-2021	448008106624//SOL/117.217.34.72			5,000.00	10,600.08
50	01-10-2021	448009078134//SOL/117.217.34.72			5,000.00	15,600.08
51	01-10-2021	448009929388//SOL/117.217.34.72			5,000.00	20,600.08
52	02-10-2021	StCon-25635814/Ambhika traders		20,000.00		600.08
53	05-10-2021	StCon-25679197/			50,000.00	50,600.08
54	05-10-2021	NEFT-Sanjay krishi sewa kendra		42,000.00		8,600.08
55	06-10-2021	491914593529//SOL/117.217.36.75			5,000.00	13,600.08
56	06-10-2021	491915519904//SOL/117.217.36.75			5,000.00	18,600.08
57	06-10-2021	491916330469//SOL/117.217.36.75			5,000.00	23,600.08
58	06-10-2021	491917146456//SOL/117.217.36.75			5,000.00	28,600.08
59	06-10-2021	StCon-25698516/			19,000.00	47,600.08
60	06-10-2021	NEFT-Agriwell products Pvt ltd		42,000.00		5,600.08
61	07-10-2021	BY CASH-9953-KURAWAR			45,000.00	50,600.08
62	10-10-2021	StCon-25744662/Musterd		50,000.00		600.08
63	12-10-2021	BY CASH-9963-BHOJPURIA (PACHOR			46,000.00	46,600.08
64	13-10-2021	StCon-25790469/46 no. 2 bag		45,000.00		1,600.08
65	16-10-2021	Cash dep at R9952020			48,000.00	49,600.08
66	17-10-2021	StCon-25828647/			48,000.00	97,600.08
67	17-10-2021	NEFT-Shree balram seeds		90,000.00		7,600.08
68	20-10-2021	612604261249//SOL/117.217.34.238			5,000.00	12,600.08
69	20-10-2021	612605031762//SOL/117.217.34.238			5,000.00	17,600.08
70	20-10-2021	612606061657//SOL/117.217.34.238			5,000.00	22,600.08
71	20-10-2021	612607684171//SOL/117.217.34.238			5,000.00	27,600.08
72	20-10-2021	StCon-25866814/		19,200.00		8,400.08
73	22-10-2021	Cash dep at R9952020			1,00,000.00	1,08,400.08
74	22-10-2021	Cash dep at R9952020			54,500.00	1,62,900.08
75	22-10-2021	Cash dep at R9952020			2,400.00	1,65,300.08
76	22-10-2021	Cash dep at R9952020			2,500.00	1,67,800.08
77	22-10-2021	Cash dep at R9952020			8,300.00	1,76,100.08
78	22-10-2021	630102556188//SOL/157.34.119.144			5,000.00	1,81,100.08
79	22-10-2021	630104232404//SOL/157.34.119.144			5,000.00	1,86,100.08
80	22-10-2021	630105675587//SOL/157.34.119.144			5,000.00	1,91,100.08
81	22-10-2021	630110629485//SOL/157.34.119.144			500.00	1,91,600.08
82	22-10-2021	StCon-25893620/			30,000.00	2,21,600.08
83	22-10-2021	NEFT-Haldhar agri business		2,20,000.00		1,600.08
84	25-10-2021	656890617718//SOL/117.217.80.83			5,000.00	6,600.08
85	25-10-2021	656891277511//SOL/117.217.80.83			5,000.00	11,600.08
86	25-10-2021	656892420332//SOL/117.217.80.83			5,000.00	16,600.08
87	25-10-2021	656893314107//SOL/117.217.80.83			5,000.00	21,600.08
88	26-10-2021	BY CASH-9952-KHUJNER			80,000.00	1,01,600.08
89	26-10-2021	StCon-25929605/			2,35,000.00	3,36,600.08
90	26-10-2021	NEFT-Haldhar agri business		3,35,000.00		1,600.08
91	26-10-2021	665263556585//SOL/117.217.80.83			5,000.00	6,600.08
92	26-10-2021	665264428101//SOL/117.217.80.83			5,000.00	11,600.08

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
93	26-10-2021	665265392966//SOL/117.217.80.83			5,000.00	16,600.08
94	26-10-2021	665266526338//SOL/117.217.80.83			5,000.00	21,600.08
95	27-10-2021	BUPI/130036717472/27-10-2021 15:48:02/UPI			40,000.00	61,600.08
96	28-10-2021	NEFT-Plantix Agritech india Pvt LTD		50,000.00		11,600.08
97	28-10-2021	682294841261//SOL/59.95.134.248			5,000.00	16,600.08
98	28-10-2021	682296952840//SOL/59.95.134.248			5,000.00	21,600.08
99	28-10-2021	682298283274//SOL/59.95.134.248			5,000.00	26,600.08
100	28-10-2021	682299547092//SOL/59.95.134.248			5,000.00	31,600.08
101	29-10-2021	Cash dep at R9952020			1,00,000.00	1,31,600.08
102	29-10-2021	Cash dep at R9952020			30,400.00	1,62,000.08
103	29-10-2021	690447178333//SOL/117.217.38.252			5,000.00	1,67,000.08
104	29-10-2021	690448061554//SOL/117.217.38.252			5,000.00	1,72,000.08
105	29-10-2021	690448893074//SOL/117.217.38.252			5,000.00	1,77,000.08
106	29-10-2021	690449917590//SOL/117.217.38.252			5,000.00	1,82,000.08
107	29-10-2021	StCon-25979462/			1,90,000.00	3,72,000.08
108	29-10-2021	NEFT-Haldhar agri business		3,00,000.00		72,000.08
109	29-10-2021	BUPI/130233125481/29-10-2021 19:08:40/UPI			33,000.00	1,05,000.08
110	29-10-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			75,000.00	1,80,000.08
111	29-10-2021	NEFT-Nacl industries ltd		50,000.00		1,30,000.08
112	30-10-2021	BY CASH-9068-LEEMA CHOUHAN			70,000.00	2,00,000.08
113	30-10-2021	BUPI/130361103399/30-10-2021 16:10:58/UPI			17,000.00	2,17,000.08
114	30-10-2021	StCon-25995068/		1,20,000.00		97,000.08
115	30-10-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			1,25,000.00	2,22,000.08
116	31-10-2021	NEFT-Haldhar agri business		2,00,000.00		22,000.08
117	31-10-2021	121811562961//SOL/59.95.226.11			5,000.00	27,000.08
118	31-10-2021	121812091337//SOL/59.95.226.11			5,000.00	32,000.08
119	31-10-2021	121812176878//SOL/59.95.226.11			5,000.00	37,000.08
120	31-10-2021	121812317639//SOL/59.95.226.11			5,000.00	42,000.08
121	01-11-2021	BUPI/130531081645/01-11-2021 13:44:36/UPI			30,000.00	72,000.08
122	01-11-2021	NEFT/GREEN GOLD SEEDS PVT	78310	25,000.00		47,000.08
123	01-11-2021	Chrgs for NEFT Cust Pymnt:BKIDN21305497370		4.77		46,995.31
124	01-11-2021	122619079087//SOL/117.217.42.10			5,000.00	51,995.31
125	01-11-2021	122619267296//SOL/117.217.42.10			5,000.00	56,995.31
126	01-11-2021	122619415860//SOL/117.217.42.10			5,000.00	61,995.31
127	01-11-2021	122619526997//SOL/117.217.42.10			5,000.00	66,995.31
128	01-11-2021	NEFT-tropical agro system india pvt ltd		60,000.00		6,995.31
129	02-11-2021	BY CASH-9952-KHUJNER			60,000.00	66,995.31
130	02-11-2021	726371561551//SOL/59.95.132.125			5,000.00	71,995.31
131	02-11-2021	726372222840//SOL/59.95.132.125			5,000.00	76,995.31
132	02-11-2021	726372846554//SOL/59.95.132.125			5,000.00	81,995.31
133	02-11-2021	726373526063//SOL/59.95.132.125			5,000.00	86,995.31
134	03-11-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			77,000.00	1,63,995.31
135	06-11-2021	StCon-26095871/		7,000.00		1,56,995.31
136	07-11-2021	NEFT-Shree balram seeds		1,50,000.00		6,995.31
137	07-11-2021	BUPI/131132067706/07-11-2021 18:59:40/UPI			31,000.00	37,995.31
138	08-11-2021	BY CASH-9068-LEEMA CHOUHAN			1,51,000.00	1,88,995.31
139	08-11-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			1,50,000.00	3,38,995.31
140	08-11-2021	NEFT-Haldhar agri business		3,30,000.00		8,995.31
141	10-11-2021	BY CASH-9068-LEEMA CHOUHAN			50,000.00	58,995.31

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
142	11-11-2021	BUPI/131512878934/11-11-2021 15:44:26/UPI			35,000.00	93,995.31
143	11-11-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			1,60,000.00	2,53,995.31
144	13-11-2021	NEFT-Plantix Agritech india Pvt LTD		1,78,200.00		75,795.31
145	16-11-2021	IMPS/132020954653/36210292			1,500.00	77,295.31
146	17-11-2021	ACCOUNT MAINTENANCE CHARGES		162.26		77,133.05
147	17-11-2021	BUPI/132109981943/17-11-2021 17:23:21/UPI			27,000.00	1,04,133.05
148	18-11-2021	BY CASH-9952-KHUJNER			1,00,000.00	2,04,133.05
149	18-11-2021	SMSChrgsJUL-SEP21+GST CUST 183018227		17.70		2,04,115.35
150	18-11-2021	NEFT-WILLOWOOD CROP SCIENCE PVT LTD		2,00,000.00		4,115.35
151	23-11-2021	906022937049//SOL/117.217.36.176			5,000.00	9,115.35
152	23-11-2021	906023752576//SOL/117.217.36.176			5,000.00	14,115.35
153	23-11-2021	906024674402//SOL/117.217.36.176			5,000.00	19,115.35
154	23-11-2021	906025671552//SOL/117.217.36.176			5,000.00	24,115.35
155	23-11-2021	NEFT-Crop life science limited		20,000.00		4,115.35
156	25-11-2021	TRTR/132917274087/25-11-2021 17:30:02/MOB			10,000.00	14,115.35
157	26-11-2021	932847954280//SOL/117.217.41.135			2,640.00	16,755.35
158	28-11-2021	951124442685//SOL/117.217.83.108			5,000.00	21,755.35
159	28-11-2021	951126160699//SOL/117.217.83.108			5,000.00	26,755.35
160	28-11-2021	951126984572//SOL/117.217.83.108			5,000.00	31,755.35
161	28-11-2021	951127707715//SOL/117.217.83.108			5,000.00	36,755.35
162	29-11-2021	TRTR/133316930011/29-11-2021 16:17:37/MOB			15,000.00	51,755.35
163	29-11-2021	BY CASH-9068-LEEMA CHOUHAN			1,00,000.00	1,51,755.35
164	29-11-2021	958920708879//SOL/117.217.33.27			5,000.00	1,56,755.35
165	29-11-2021	958921626318//SOL/117.217.33.27			5,000.00	1,61,755.35
166	29-11-2021	958922562710//SOL/117.217.33.27			5,000.00	1,66,755.35
167	29-11-2021	958923424468//SOL/117.217.33.27			5,000.00	1,71,755.35
168	29-11-2021	NEFT-tropical agro system india pvt ltd		1,70,000.00		1,755.35
169	30-11-2021	StCon-26371345/Pay			1,80,000.00	1,81,755.35
170	30-11-2021	BY CASH-9952-KHUJNER			1,77,000.00	3,58,755.35
171	30-11-2021	NEFT-Prism crop science pvt ltd		60,000.00		2,98,755.35
172	30-11-2021	NEFT-Coromandel international limited		1,01,000.00		1,97,755.35
173	30-11-2021	NEFT-Nacl industries ltd		1,39,000.00		58,755.35
174	30-11-2021	Cash dep at R9960020			20,000.00	78,755.35
175	30-11-2021	CHC: Charges-159.30 GST -28.68		187.98		78,567.37
176	03-12-2021	993570372240//SOL/117.254.193.148			5,000.00	83,567.37
177	03-12-2021	993573288959//SOL/117.254.193.148			5,000.00	88,567.37
178	03-12-2021	993574092954//SOL/117.254.193.148			5,000.00	93,567.37
179	03-12-2021	993575477556//SOL/117.254.193.148			5,000.00	98,567.37
180	04-12-2021	NEFT-Haldhar agri business		95,000.00		3,567.37
181	08-12-2021	BY CASH-9952-KHUJNER			1,00,000.00	1,03,567.37
182	08-12-2021	NEFT-Haldhar agri business		1,00,000.00		3,567.37
183	13-12-2021	107767884564//SOL/117.217.46.22			5,000.00	8,567.37
184	13-12-2021	107768017274//SOL/117.217.46.22			5,000.00	13,567.37
185	13-12-2021	107768144554//SOL/117.217.46.22			5,000.00	18,567.37
186	13-12-2021	107768291661//SOL/117.217.46.22			5,000.00	23,567.37
187	13-12-2021	BY CASH-9068-LEEMA CHOUHAN			1,00,000.00	1,23,567.37
188	20-12-2021	BUPI/135423719152/20-12-2021 13:14:53/UPI			3,000.00	1,26,567.37

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189	20-12-2021	BUPI/135420777944/20-12-2021 13:16:21/UPI			1,000.00	1,27,567.37
190	20-12-2021	NEFT-Haldhar agri business		80,000.00		47,567.37
191	23-12-2021	BY CASH-9068-LEEMA CHOUHAN			44,000.00	91,567.37
192	25-12-2021	118218407267//SOL/117.217.46.134			5,000.00	96,567.37
193	25-12-2021	118220741070//SOL/157.34.231.129			5,000.00	1,01,567.37
194	25-12-2021	118220852491//SOL/157.34.231.129			5,000.00	1,06,567.37
195	25-12-2021	118220913759//SOL/157.34.231.129			5,000.00	1,11,567.37
196	27-12-2021	BUPI/136113640693/27-12-2021 12:06:02/UPI			7,000.00	1,18,567.37
197	28-12-2021	BY CASH-9952-KHUJNER			54,200.00	1,72,767.37
198	28-12-2021	NEFT-SHIV SHRI KRISHI SEWA KEN			52,000.00	2,24,767.37
199	28-12-2021	NEFT-Barrix agro science pvt ltd		30,000.00		1,94,767.37
200	28-12-2021	RETRACTED AMT DEP IN CASH			15,800.00	2,10,567.37
201	29-12-2021	Cash dep at R9952020			70,000.00	2,80,567.37
202	30-12-2021	BUPI/136422080237/30-12-2021 12:52:36/UPI			60,000.00	3,40,567.37
203	30-12-2021	Cash dep at R9952020			50,000.00	3,90,567.37
204	30-12-2021	122653491547//SOL/117.217.47.11			5,000.00	3,95,567.37
205	30-12-2021	122653622141//SOL/117.217.47.11			5,000.00	4,00,567.37
206	30-12-2021	122653782691//SOL/117.217.47.11			5,000.00	4,05,567.37
207	30-12-2021	122653938020//SOL/117.217.47.11			5,000.00	4,10,567.37
208	30-12-2021	NEFT-tropical agro system india pvt ltd		2,10,000.00		2,00,567.37
209	30-12-2021	NEFT-Crop life science limited		40,000.00		1,60,567.37
210	30-12-2021	NEFT-WILLOWOOD CROP SCIENCE PVT LTD		60,000.00		1,00,567.37
211	30-12-2021	NEFT-Coromandel international limited		70,000.00		30,567.37
212	31-12-2021	NEFT-Hpm chemical and fertiliezer		24,000.00		6,567.37
213	05-01-2022	127825552596//SOL/117.217.47.204			5,000.00	11,567.37
214	05-01-2022	127854608440//SOL/117.217.47.204			7,500.00	19,067.37
215	05-01-2022	127854724144//SOL/117.217.47.204			7,500.00	26,567.37
216	06-01-2022	NEFT-Haldhar agri business		11,360.00		15,207.37
217	06-01-2022	StCon-26871276/			28,000.00	43,207.37
218	06-01-2022	NEFT-Shree balram seeds		18,200.00		25,007.37
219	06-01-2022	128744768118//SOL/117.217.47.147			7,500.00	32,507.37
220	06-01-2022	128744875890//SOL/117.217.47.147			5,000.00	37,507.37
221	06-01-2022	128745023757//SOL/117.217.47.147			7,500.00	45,007.37
222	07-01-2022	NEFT-Hpm chemical and fertiliezer		300.00		44,707.37
223	07-01-2022	129522548341//SOL/117.254.192.79			5,000.00	49,707.37
224	07-01-2022	129528975996//SOL/117.254.192.79			5,000.00	54,707.37
225	07-01-2022	129558199241//SOL/117.254.192.79			10,000.00	64,707.37
226	07-01-2022	NEFT-Plantix Agritech india Pvt LTD		60,000.00		4,707.37
227	08-01-2022	130393190130//SOL/59.95.224.58			7,500.00	12,207.37
228	08-01-2022	130416068681//SOL/59.95.224.58			5,000.00	17,207.37
229	08-01-2022	130416163782//SOL/59.95.224.58			7,500.00	24,707.37
230	09-01-2022	131282330551//SOL/59.95.224.42			7,500.00	32,207.37
231	09-01-2022	131283020529//SOL/59.95.135.190			6,000.00	38,207.37
232	09-01-2022	131283159135//SOL/59.95.224.42			6,500.00	44,707.37
233	12-01-2022	NEFT-Plantix Agritech india Pvt LTD		40,000.00		4,707.37
234	13-01-2022	BUPI/201334478033/13-01-2022 17:01:15/UPI			12,440.00	17,147.37

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
235	18-01-2022	139009019582//SOL/61.0.146.20			5,100.00	22,247.37
236	18-01-2022	139009163539//SOL/61.0.146.20			4,900.00	27,147.37
237	18-01-2022	139012500280//SOL/61.0.146.20			5,200.00	32,347.37
238	18-01-2022	139012793831//SOL/61.0.146.20			4,800.00	37,147.37
239	18-01-2022	NEFT-Barrix agro science pvt ltd		28,200.00		8,947.37
240	21-01-2022	141608704192//SOL/117.217.37.154			9,000.00	17,947.37
241	21-01-2022	141608845773//SOL/117.217.37.154			1,000.00	18,947.37
242	21-01-2022	141613703421//SOL/117.217.37.154			6,500.00	25,447.37
243	21-01-2022	141614555978//SOL/117.217.37.154			3,500.00	28,947.37
244	25-01-2022	Cash dep at R9952020			1,00,000.00	1,28,947.37
245	29-01-2022	Cash dep at R9961020			23,800.00	1,52,747.37
246	31-01-2022	BUPI/203162875149/31-01-2022 11:16:28/UPI			10,000.00	1,62,747.37
247	31-01-2022	BUPI/203173283381/31-01-2022 14:02:37/UPI			10,000.00	1,72,747.37
248	31-01-2022	NEFT/Coromandel international limit		51,000.00		1,21,747.37
249	31-01-2022	NEFT/tropical agro system india pvt		1,00,000.00		21,747.37
250	31-01-2022	150218051353//SOL/117.217.85.204			10,000.00	31,747.37
251	31-01-2022	150218164281//SOL/117.217.85.204			10,000.00	41,747.37
252	31-01-2022	BUPI/203119998045/31-01-2022 19:51:10/UPI			10,000.00	51,747.37
253	31-01-2022	NEFT/WILLOWOOD CROP SCIENCE PVT LTD		50,000.00		1,747.37
254	02-02-2022	152009253684//SOL/117.217.33.90			10,000.00	11,747.37
255	02-02-2022	152009436450//SOL/117.217.33.90			10,000.00	21,747.37
256	10-02-2022	158689486652//SOL/157.34.5.50			10,000.00	31,747.37
257	10-02-2022	158689668564//SOL/157.34.5.50			10,000.00	41,747.37
258	13-02-2022	161384330116//SOL/117.217.32.140			10,000.00	51,747.37
259	13-02-2022	161384511205//SOL/117.217.32.140			10,000.00	61,747.37
260	17-02-2022	ACCOUNT MAINTENANCE CHARGES		162.26		61,585.11
261	19-02-2022	NEFT/Plantix Agritech india Pvt LTD		50,000.00		11,585.11
262	22-02-2022	169270017093//SOL/61.0.145.208			10,000.00	21,585.11
263	22-02-2022	169270135264//SOL/61.0.145.208			10,000.00	31,585.11
264	23-02-2022	BULKRIIVERAINVESTORS PVT LTD		30,000.00		1,585.11
265	25-02-2022	BY CASH			50,000.00	51,585.11
266	25-02-2022	NEFT/Nacl industries ltd		49,000.00		2,585.11
267	28-02-2022				46,620.00	49,205.11
268	28-02-2022	BUPI/205966361635/28-02-2022 18:53:29/UPI			35,000.00	84,205.11
269	28-02-2022	NEFT/Coromandel international limit		50,000.00		34,205.11
270	28-02-2022	BUPI/205985214020/28-02-2022 23:35:02/UPI			20,000.00	54,205.11
271	28-02-2022	IMPSIB/205923921931/WILLOWOOD CROP		50,000.00		4,205.11
272	03-03-2022	176906953898//SOL/59.95.131.200			10,000.00	14,205.11
273	03-03-2022	176907084970//SOL/59.95.131.200			10,000.00	24,205.11
274	03-03-2022	Dr.for Payment UTR :BKIDN22062796148	78311	20,000.00		4,205.11
275	05-03-2022	BY CASH			30,000.00	34,205.11
276	11-03-2022				36,780.00	70,985.11
277	15-03-2022	StCon-27737645/			20,000.00	90,985.11
278	15-03-2022	DBTR//8581/47432601		9.44		90,975.67
279	15-03-2022	759522675612//SOL/157.34.251.169			10,000.00	1,00,975.67

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
280	15-03-2022	Dr.for Payment UTR :BKIDO22074487524	78319	1,00,000.00		975.67
281	17-03-2022	SMSChrgsOCT-DEC21+GST CUST 183018227		17.70		957.97
282	21-03-2022	Cash dep at R9952020			29,800.00	30,757.97
283	21-03-2022	Cash dep at R9952020			1,200.00	31,957.97
284	23-03-2022	BUPI/208246783436/23-03-2022 12:41:39/UPI			20,000.00	51,957.97
285	23-03-2022				47,040.00	98,997.97
286	23-03-2022	Charges for Payment UTR :BKIDO22082287665		4.50		98,993.47
287	23-03-2022	Charges for Payment UTR :BKIDO22082287665		0.82		98,992.65
288	23-03-2022	Dr.for Payment UTR :BKIDO22082287665	78320	51,000.00		47,992.65
289	23-03-2022	BUPI/208246906751/23-03-2022 16:36:46/UPI			1,000.00	48,992.65
290	23-03-2022	NEFT/N082221885380770/NACL INDUSTRIES LTD			51,000.00	99,992.65
291	24-03-2022	NEFT/Nacl industries ltd		51,000.00		48,992.65
292	27-03-2022	197654675929//SOL/59.95.126.188			10,000.00	58,992.65
293	27-03-2022	197654846092//SOL/59.95.126.188			5,000.00	63,992.65
294	28-03-2022	RTGS/HDFCH22087040196/VOYAGE AGRI SOLUTIONS PVT L			3,83,731.00	4,47,723.65
295	29-03-2022	199311192905//SOL/61.0.145.109			10,000.00	4,57,723.65
296	29-03-2022	199311333956//SOL/61.0.145.109			10,000.00	4,67,723.65
297	29-03-2022	Cash dep at R9961020			1,00,000.00	5,67,723.65
298	29-03-2022	StCon-27905308/		3,70,000.00		1,97,723.65
299	30-03-2022	Cash dep at R9960020			50,000.00	2,47,723.65
300	30-03-2022	200275175086//SOL/61.0.145.109			10,000.00	2,57,723.65
301	30-03-2022	200275360655//SOL/61.0.145.109			5,500.00	2,63,223.65
302	30-03-2022	Cash dep at R9952020			1,00,000.00	3,63,223.65
303	30-03-2022	NEFT/BKIDO22089124407/ NACL INDUSTRIES	78323	1,00,000.00		2,63,223.65
304	30-03-2022	NEFT/BKIDO22089129169/ CROP LIFE SCIENCE LTD	78322	30,978.00		2,32,245.65
305	30-03-2022	NEFT/BKIDO22089131456/ PRIZM CROP SCIENCE PVT LTD	78321	58,060.00		1,74,185.65
306	31-03-2022	Cash dep at R9952020			1,00,000.00	2,74,185.65
307	31-03-2022	Cash dep at R9952020			79,700.00	3,53,885.65
308	31-03-2022	IBNEFT/tropical agro system india pvt		1,50,000.00		2,03,885.65
309	31-03-2022	IBNEFT/Coromandel international limit		1,50,000.00		53,885.65
310	31-03-2022	CHC-CRMBR-30-03-2022		88.50		53,797.15
311	31-03-2022	TRF BY AMBIKA TRADERS			1,80,000.00	2,33,797.15
312	31-03-2022	IBNEFT/WILLOWOOD CROP SCIENCE PVT LTD		2,30,000.00		3,797.15
313	05-04-2022	205390279947//SOL/59.95.128.230			10,000.00	13,797.15
314	05-04-2022	205390424048//SOL/59.95.128.230			10,000.00	23,797.15
315	05-04-2022	BUPI/209520757238/05-04-2022 14:20:36/UPI			40,000.00	63,797.15
316	06-04-2022	206277574081//SOL/117.254.192.38			10,000.00	73,797.15
317	06-04-2022	206277719476//SOL/117.254.192.38			10,000.00	83,797.15
318	06-04-2022	IBNEFT/Plantix Agritech india Pvt LTD		22,436.00		61,361.15
319	07-04-2022	UNDERWOOD FARM LABOR	78315	51,111.00		10,250.15
320	07-04-2022	ATM Card Maint Charge + GST		177.00		10,073.15

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
321	11-04-2022	BUPI/210139766547/11-04-2022 15:21:15/UPI			3,000.00	13,073.15
322	11-04-2022	IBNEFT/Barrix agro science pvt ltd		12,000.00		1,073.15
323	22-04-2022	BUPI/211261161145/22-04-2022 17:16:57/UPI			25,000.00	26,073.15
324	22-04-2022	220212110755//SOL/61.0.144.92			10,000.00	36,073.15
325	22-04-2022	IBNEFT/Prism crop science pvt ltd		34,000.00		2,073.15
326	23-04-2022	221075986735//SOL/59.96.124.111			10,000.00	12,073.15
327	23-04-2022	221076365035//SOL/59.96.124.111			5,000.00	17,073.15
328	27-04-2022	Cash dep at R9952020			1,00,000.00	1,17,073.15
329	27-04-2022	IBNEFT/tropical agro system india pvt		1,00,000.00		17,073.15
330	28-04-2022	TP DDT RIVIERAINVEST		1,193.00		15,880.15
331	30-04-2022	Cash dep at R9952020			4,900.00	20,780.15
332	30-04-2022	BY CASH			17,150.00	37,930.15
333	30-04-2022	RETRACTED AMT DEPOSITED BY CASH			46,700.00	84,630.15
334	30-04-2022	IBNEFT/WILLOWOOD CROP SCIENCE PVT LTD		50,000.00		34,630.15
335	30-04-2022	IBNEFT/Coromandel international limit		30,000.00		4,630.15
336	14-05-2022	BUPI/213475389851/14-05-2022 16:50:34/UPI			20,000.00	24,630.15
337	15-05-2022	BUPI/213503845254/15-05-2022 12:46:33/UPI			1,00,000.00	1,24,630.15
338	17-05-2022	BY CASH-9952-KHUJNER			3,28,000.00	4,52,630.15
339	17-05-2022	IBNEFT/Rathore krashi sewa kendra		1,50,000.00		3,02,630.15
340	17-05-2022	241758414815//SOL/117.217.83.60			10,000.00	3,12,630.15
341	17-05-2022	241758609288//SOL/117.217.83.60			10,000.00	3,22,630.15
342	17-05-2022	RTGS/BKIDA22137178820/ MAA AMBE BEEJ BHANDAR	78329	2,50,000.00		72,630.15
343	17-05-2022	BUPI/213740476539/17-05-2022 16:20:12/UPI			30,000.00	1,02,630.15
344	17-05-2022	IBNEFT/Barrix agro science pvt ltd		1,00,000.00		2,630.15
345	17-05-2022	CHC: Charges-328.00 GST -59.04		387.04		2,243.11
346	18-05-2022	TRF BY AMBIKA TRADERS			40,000.00	42,243.11
347	18-05-2022	Cash dep at R9952020			1,00,000.00	1,42,243.11
348	18-05-2022	Cash dep at R9952020			1,00,000.00	2,42,243.11
349	18-05-2022	Cash dep at R9952020			1,00,000.00	3,42,243.11
350	18-05-2022	Cash dep at R9952020			1,02,500.00	4,44,743.11
351	18-05-2022	Cash dep at R9952020			72,000.00	5,16,743.11
352	18-05-2022	NEFT/BKIDY22138777987/ MAA AMBEY BEEJ BHANDAR	78330	5,00,000.00		16,743.11
353	18-05-2022	NEFT/SBINZ22138009284/MAA AMBEY BEEJ BHANDAR			5,00,000.00	5,16,743.11
354	18-05-2022	MAHAVEER BUILDING MATERIAL			51,000.00	5,67,743.11
355	19-05-2022	IBNEFT/Green agrevolution private lim		20,000.00		5,47,743.11
356	19-05-2022	RTGS/BKIDA22139536184/ MAA AMBEY BEEJ BHANDAR	78332	5,00,000.00		47,743.11
357	19-05-2022	BY CASH-9952-KHUJNER			1,00,000.00	1,47,743.11
358	20-05-2022	BUPI/214085853585/20-05-2022 15:46:55/UPI			1,000.00	1,48,743.11
359	20-05-2022	BUPI/214052847539/20-05-2022 15:48:15/UPI			99,000.00	2,47,743.11

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
360	21-05-2022	IBNEFT/Rathore krashi sewa kendra		1,87,500.00		60,243.11
361	21-05-2022	CHC-CRMBR-18-05-2022		331.43		59,911.68
362	21-05-2022	BUPI/214112798420/21-05-2022 17:34:09/UPI			50,000.00	1,09,911.68
363	21-05-2022	245362862719//SOL/117.217.37.201			10,000.00	1,19,911.68
364	21-05-2022	245363000938//SOL/117.217.37.201			10,000.00	1,29,911.68
365	23-05-2022	Cash dep at R9952020			1,00,000.00	2,29,911.68
366	23-05-2022	Cash dep at R9952020			1,00,000.00	3,29,911.68
367	23-05-2022	246870796515//SOL/117.217.37.201			10,000.00	3,39,911.68
368	23-05-2022	246871045649//SOL/117.217.37.201			10,000.00	3,49,911.68
369	24-05-2022	StCon-28621848/Mark		3,00,000.00		49,911.68
370	24-05-2022	Cash dep at R9951020			99,500.00	1,49,411.68
371	24-05-2022	Cash dep at R9951020			96,500.00	2,45,911.68
372	24-05-2022	247799915388//SOL/110.224.169.232			3,500.00	2,49,411.68
373	25-05-2022	ACCOUNT MAINTENANCE CHARGES		162.26		2,49,249.42

Statement Generated on : 25/05/2022 01:29:12 PM.

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