

Name KANCHAN SHRI TRADING COMPANY
Address DHARMAT ROAD
CH GANJ SAWER INDORE
INDORE
Phone 8878750235
Account No. 05240210000366
Customer ID 211434078

Branch Code 0524
Branch Name CHANDRAWATIGANJ
Address VILL& PO CHANDRAWATIGA
NJ,DIST. INDORE
INDORE
Phone 07321-261233
IFSC Code UCBA0000524

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
18-04-2023	BY CASH			18,000.00	21,627.90
18-04-2023	MPAY/IMPSP/TRTR/310874531058/BKID/XX008552/ram ji		15,506.00		6,121.90
29-04-2023	BY CASH			15,000.00	21,121.90
29-04-2023	MPAY/IMPSP/TRTR/311978273391/SCBL/XXC05570/du		11,006.00		10,115.90
08-05-2023	MPAY/UPI/TRTR/312802269202/UCBA/9425050235@axl/Pa			17,500.00	27,615.90
08-05-2023	MPAY/IMPSP/TRTR/312881552066/SCBL/XXC05570/du		26,320.00		1,295.90
12-05-2023	BY CASH			2,00,000.00	2,01,295.90
12-05-2023	Charges for PORD/4001/DINESH PATEL		24.50		2,01,271.40
12-05-2023	Charges for PORD/4001/DINESH PATEL		2.21		2,01,269.19
12-05-2023	Charges for PORD/4001/DINESH PATEL		2.21		2,01,266.98
12-05-2023	RTGS/HDFC0001161/DINESH PATEL	130	2,00,000.00		1,266.98
23-05-2023	BY CASH			15,000.00	16,266.98
24-05-2023	MPAY/IMPSP/TRTR/314486968951/PUNB/XX000135/du		15,006.00		1,260.98
30-05-2023	BY CASH			50,000.00	51,260.98
30-05-2023	MPAY/IMPSP/TRTR/315088982119/HDFC/XXC09914/du		20,006.00		31,254.98
31-05-2023	BY CASH			16,000.00	47,254.98
03-06-2023	DEV AGRO I CHEMI AND FERT	104	45,024.00		2,230.98
06-06-2023	MPAY/UPI/TRTR/315701374473/UCBA/9425050235@axl/Pa			10,000.00	12,230.98
06-06-2023	MPAY/IMPSP/TRTR/315791390023/HDFC/XXC09914/ram		10,003.00		2,227.98
07-06-2023	IMPS/UNS/315791390023/06-06-2023			10,000.00	12,227.98
09-06-2023	BY CASH			10,000.00	22,227.98
09-06-2023	MPAY/IMPSP/TRTR/316092611595/HDFC/XXC09914/du		10,003.00		12,224.98
13-06-2023	STERLING AGRICHEM PVT LT	131	10,000.00		2,224.98

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
20-06-2023	MPAY/UPI/TRTR/317121058290/UCBA/9425050235@axl/Pa			6,000.00	8,224.98
23-06-2023	SMS CHRG FOR: JUN QTR 2023-24		23.60		8,201.38
27-06-2023	BY CASH			50,000.00	58,201.38
27-06-2023	MPAY/IMPSP/TRTR/317898417039/SCBL/XXC05570/ram		14,506.00		43,695.38
27-06-2023	MPAY/IMPSP/TRTR/317898450985/HDFC/XXC09914/du		35,006.00		8,689.38
28-06-2023	LEDGER FOLIO CHARGES		56.00		8,633.38
30-06-2023	BY CASH			2,00,000.00	2,08,633.38
30-06-2023	Charges for PORD/5257/INDOGULF CROP SCIENCE		14.75		2,08,618.63
30-06-2023	Charges for PORD/5257/INDOGULF CROP SCIENCE		1.33		2,08,617.30
30-06-2023	Charges for PORD/5257/INDOGULF CROP SCIENCE		1.33		2,08,615.97
30-06-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCE	134	2,00,000.00		8,615.97
04-07-2023	BY CASH			52,000.00	60,615.97
04-07-2023	MPAY/IMPSP/TRTR/318500812234/KKBK/XX620446/du		40,006.00		20,609.97
15-07-2023	BY CASH			55,000.00	75,609.97
15-07-2023	MPAY/IMPSP/TRTR/319604543321/HDFC/XXC09914/du		32,006.01		43,603.96
20-07-2023	MPAY/IMPSP/TRTR/320106108850/SCBL/XXC05570/du		25,506.01		18,097.95
28-07-2023	MPAY/IMPSP/TRTR/320908577199/ICIC/XX000905/du		15,006.01		3,091.94
31-08-2023	MPAY/UPI/TRTR/324341429564/UCBA/ramrajy295@okax/U			2.00	3,093.94
31-08-2023	MPAY/TRTR/324321937832/31-08-2023 21:30:35/MBS		8.00		3,085.94
21-09-2023	MPAY/UPI/TRTR/326455403650/UCBA/9425050235@axl/Pa			14,000.00	17,085.94
21-09-2023	MPAY/IMPSP/TRTR/326426000327/JSFB/XX638590/ram		10,003.01		7,082.93
23-09-2023	SMS CHRG FOR: SEP QTR 2023-24		23.60		7,059.33
26-09-2023	LEDGER FOLIO CHARGES		55.00		7,004.33
29-09-2023	MPAY/TRTR/327214755590/29-09-2023 14:06:06/MBS		500.00		6,504.33
29-09-2023	BY CASH			85,000.00	91,504.33
30-09-2023	MPAY/IMPSP/TRTR/327328916527/BARB/XX001490/du		2.00		91,502.33
30-09-2023	MPAY/IMPSP/TRTR/327328950522/BARB/XX001490/IMPS P2		49,506.01		41,996.32
02-10-2023	MPAY/IMPSP/TRTR/327529618798/BKID/XX000403/ram		5,703.01		36,293.31
04-10-2023	MPAY/TRTR/327718344047/04-10-2023 18:11:51/MBS		2,800.00		33,493.31
05-10-2023	SIKKO INDUSTRIES LTD	135	15,000.00		18,493.31
09-10-2023	BY CASH			50,000.00	68,493.31

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
10-10-2023	MPAY/IMPSP/TRTR/328332500392/ICIC/XX000905/du		15,506.01		52,987.30
10-10-2023	SHRI HARI TRADERS	139	50,000.00		2,987.30
12-10-2023	MPAY/UPI/TRTR/328564898077/UCBA/9425050235@axl/Pa			16,000.00	18,987.30
12-10-2023	MPAY/IMPSP/TRTR/328533293692/ICIC/XX000905/du		14,506.01		4,481.29
16-10-2023	BY CASH			30,000.00	34,481.29
16-10-2023	MPAY/IMPSP/TRTR/328934638431/BARB/XX001490/ram		25,006.01		9,475.28
17-10-2023	MPAY/UPI/TRTR/329060299540/UCBA/9425050235@axl/Pa			6,800.00	16,275.28
17-10-2023	MPAY/IMPSP/TRTR/329034983576/BARB/XX001490/ram		6,803.01		9,472.27
18-10-2023	BY CASH			14,000.00	23,472.27
18-10-2023	MPAY/IMPSP/TRTR/329135403418/ICIC/XX000905/ram		15,806.01		7,666.26
19-10-2023	AMC ATMCRD-Sep23toAug24-1383		177.00		7,489.26
30-10-2023	BY CASH			47,500.00	54,989.26
30-10-2023	MPAY/IMPSP/TRTR/330339213154/HDFC/XXC09914/ram		49,506.01		5,483.25
07-11-2023	BY CASH			38,000.00	43,483.25
07-11-2023	MPAY/UPI/TRTR/331171872666/UCBA/9425050235@axl/Pa			5,000.00	48,483.25
07-11-2023	MPAY/IMPSP/TRTR/331142070637/HDFC/XXC09914/ram ji		45,506.01		2,977.24
21-11-2023	BY CASH			49,000.00	51,977.24
23-11-2023	MPAY/TRTR/332721779807/23-11-2023 21:04:03/MBS		100.00		51,877.24
24-11-2023	MPAY/UPI/TRTR/332874449515/UCBA/9425050235@axl/Pa			31,000.00	82,877.24
24-11-2023	BY CASH			50,000.00	1,32,877.24
24-11-2023	Charges for PORD/6122/INDOGULF CROP SCIENCE		4.75		1,32,872.49
24-11-2023	Charges for PORD/6122/INDOGULF CROP SCIENCE		0.43		1,32,872.06
24-11-2023	Charges for PORD/6122/INDOGULF CROP SCIENCE		0.43		1,32,871.63
24-11-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCE	141	1,00,000.00		32,871.63
24-11-2023	Charges for PORD/0448/STERLING AGRICHEM PVT LTD		0.43		32,871.20
24-11-2023	Charges for PORD/0448/STERLING AGRICHEM PVT LTD		0.43		32,870.77
24-11-2023	Charges for PORD/0448/STERLING AGRICHEM PVT LTD		4.75		32,866.02
24-11-2023	NEFT/ICIC0003848/STERLING AGRICHEM PVT LTD	142	30,000.00		2,866.02
28-11-2023	MPAY/UPI/TRTR/333228423962/UCBA/9425050235@axl/Pa			65,000.00	67,866.02
28-11-2023	BY CASH			70,000.00	1,37,866.02
28-11-2023	Charges for PORD/8400/INDOGULF CROP SCIENCE		14.75		1,37,851.27

Statement of Account from 01-04-2023 to 27-06-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
28-11-2023	Charges for PORD/8400/INDOGULF CROP SCIENCE		1.33		1,37,849.94
28-11-2023	Charges for PORD/8400/INDOGULF CROP SCIENCE		1.33		1,37,848.61
28-11-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCE	143	1,20,000.00		17,848.61
29-11-2023	MPAY/UPI/TRTR/333348351698/UCBA/9425050235@axl/Pa			10,000.00	27,848.61
29-11-2023	Charges for PORD/6349/STERLING AGRICHEM PVT LTD		0.43		27,848.18
29-11-2023	Charges for PORD/6349/STERLING AGRICHEM PVT LTD		4.75		27,843.43
29-11-2023	Charges for PORD/6349/STERLING AGRICHEM PVT LTD		0.43		27,843.00
29-11-2023	NEFT/ICIC0003848/STERLING AGRICHEM PVT LTD	144	25,000.00		2,843.00
30-11-2023	BY CASH			80,000.00	82,843.00
30-11-2023	Charges for PORD/5001/INDOGULF CROP SCIENCES LTD		0.43		82,842.57
30-11-2023	Charges for PORD/5001/INDOGULF CROP SCIENCES LTD		4.75		82,837.82
30-11-2023	Charges for PORD/5001/INDOGULF CROP SCIENCES LTD		0.43		82,837.39
30-11-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCES LTD	145	80,000.00		2,837.39
30-11-2023	Cheque Book Charges		250.00		2,587.39
30-11-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCES LTD			80,000.00	82,587.39
02-12-2023	Charges for PORD/7121/INDOGULF CROP SCIENCE		0.43		82,586.96
02-12-2023	Charges for PORD/7121/INDOGULF CROP SCIENCE		4.75		82,582.21
02-12-2023	Charges for PORD/7121/INDOGULF CROP SCIENCE		0.43		82,581.78
02-12-2023	NEFT/HDFC0000240/INDOGULF CROP SCIENCE	146	80,000.00		2,581.78
06-12-2023	BY CASH			10,000.00	12,581.78
08-12-2023	ADITYA SPECIALITY AGRANU	149	10,000.00		2,581.78
15-12-2023	MPAY/UPI/TRTR/334929491766/UCBA/9425050235@axl/Pa			20,000.00	22,581.78
15-12-2023	mNEFT/ICIC0003848/STERLING AGRICHEM		20,000.00		2,581.78
27-12-2023	SMS CHRG FOR: DEC QTR 2023-24		23.60		2,558.18
27-12-2023	LEDGER FOLIO CHARGES		114.00		2,444.18
28-12-2023	BY CASH			30,000.00	32,444.18
28-12-2023	mNEFT/ICIC0003848/STERLING AGRICHEM		10,200.00		22,244.18
28-12-2023	mNEFT/ICIC0001087/ADITYA SPECIALITY AGRO LLP		10,100.00		12,144.18
28-12-2023	mNEFT/ICIC0004235/SIKKO INDUSTRIES		10,000.00		2,144.18
29-12-2023	BY CASH			55,000.00	57,144.18
01-01-2024	MPAY/TRTR/400116796105/01-01-2024 16:51:18/MBS		3,500.00		53,644.18

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
02-01-2024	mNEFT/KKBK0005942/SUBHAM AGRO AGENCY		10,000.00		43,644.18
03-01-2024	MPAY/TRTR/400313610708/03-01-2024 13:17:56/MBS		35,000.00		8,644.18
19-01-2024	MPAY/UPI/TRTR/401997873014/UCBA/9425050235@axl/Pa			18,000.00	26,644.18
19-01-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		21,000.00		5,644.18
20-01-2024	BY CASH			50,000.00	55,644.18
20-01-2024	mNEFT/HDFC0000240/INDOGULF CROP SCIENCE L		48,000.00		7,644.18
09-02-2024	BY CASH			36,000.00	43,644.18
09-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		25,000.00		18,644.18
09-02-2024	mNEFT/KKBK0005942/SUBHAM AGRO AGENCY		15,000.00		3,644.18
13-02-2024	BY CASH			40,000.00	43,644.18
13-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		35,000.00		8,644.18
15-02-2024	BY CASH			31,000.00	39,644.18
15-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		30,000.00		9,644.18
19-02-2024	MPAY/UPI/TRTR/405054581349/UCBA/9425050235@axl/Pa			26,000.00	35,644.18
19-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		26,000.00		9,644.18
20-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		4,000.00		5,644.18
26-02-2024	MPAY/UPI/TRTR/405752492806/UCBA/9425050235@axl/Pa			30,000.00	35,644.18
26-02-2024	mNEFT/ICIC0001087/ADITYA SPECIALITY AGRO LLP		15,000.00		20,644.18
26-02-2024	mNEFT/ICIC0004235/SIKKO INDUSTRIES		14,500.00		6,144.18
28-02-2024	BY CASH			2,00,000.00	2,06,144.18
28-02-2024	mNEFT/SCBL0036020/SMITH N SMITH		15,500.00		1,90,644.18
28-02-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		14,000.00		1,76,644.18
28-02-2024	Charges for PORD/6755/INDOGULF CROP SCIENCE		1.33		1,76,642.85
28-02-2024	Charges for PORD/6755/INDOGULF CROP SCIENCE		1.33		1,76,641.52
28-02-2024	Charges for PORD/6755/INDOGULF CROP SCIENCE		14.75		1,76,626.77
28-02-2024	NEFT/HDFC0000240/INDOGULF CROP SCIENCE	150	1,50,000.00		26,626.77
28-02-2024	Cash_Hand_Chgs_28022024		100.00		26,526.77
28-02-2024	Cash_Hand_Chgs_28022024		9.00		26,517.77
28-02-2024	Cash_Hand_Chgs_28022024		9.00		26,508.77
12-03-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		15,000.00		11,508.77
26-03-2024	BY CASH			50,000.00	61,508.77

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
26-03-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		45,000.00		16,508.77
26-03-2024	mNEFT/SCBL0036020/SMITH N SMITH		14,000.00		2,508.77
27-03-2024	LEDGER FOLIO CHARGES		60.00		2,448.77
27-03-2024	BY CASH			60,000.00	62,448.77
27-03-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		25,000.00		37,448.77
27-03-2024	mNEFT/ICIC0001087/ADITYA SPECIALITY AGRO LLP		10,000.00		27,448.77
27-03-2024	mNEFT/ICIC0004235/SIKKO INDUSTRIES		15,000.00		12,448.77
28-03-2024	BY CASH			33,000.00	45,448.77
28-03-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		40,000.00		5,448.77
30-03-2024	SMS CHRG FOR: MAR QTR 2023-24		1.89		5,446.88
31-03-2024	SMS CHRG FOR: MAR QTR 2023-24		21.71		5,425.17
08-04-2024	BY CASH			50,000.00	55,425.17
09-04-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		24,000.00		31,425.17
09-04-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		26,000.00		5,425.17
16-04-2024	BY CASH			34,000.00	39,425.17
16-04-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		20,000.00		19,425.17
16-04-2024	mNEFT/SCBL0036020/SMITH N SMITH		15,000.00		4,425.17
24-04-2024	BY CASH			50,000.00	54,425.17
25-04-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		50,000.00		4,425.17
03-05-2024	BY CASH			50,000.00	54,425.17
03-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		49,500.00		4,925.17
06-05-2024	BY CASH			50,000.00	54,925.17
06-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		51,000.00		3,925.17
09-05-2024	BY CASH			1,00,000.00	1,03,925.17
09-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		80,000.00		23,925.17
09-05-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		18,500.00		5,425.17
15-05-2024	BY CASH			75,000.00	80,425.17
15-05-2024	mNEFT/ICIC0001087/ADITYA SPECIALITY AGRO LLP		20,000.00		60,425.17
15-05-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		50,000.00		10,425.17
17-05-2024	BY CASH			96,500.00	1,06,925.17

Statement of Account from 01-04-2023 to 27-06-2024

Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance
17-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		95,000.00		11,925.17
18-05-2024	BY CASH			40,000.00	51,925.17
18-05-2024	mNEFT/SCBL0036020/SMITH N SMITH		49,500.00		2,425.17
21-05-2024	BY CASH			70,000.00	72,425.17
21-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		68,000.00		4,425.17
24-05-2024	BY CASH			45,000.00	49,425.17
24-05-2024	mNEFT/SCBL0036020/SMITH N SMITH		44,000.00		5,425.17
27-05-2024	BY CASH			80,000.00	85,425.17
27-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		81,000.00		4,425.17
28-05-2024	BY CASH			50,000.00	54,425.17
28-05-2024	Cheque Book Charges		250.00		54,175.17
28-05-2024	mNEFT/SCBL0036020/SMITH N SMITH		25,000.00		29,175.17
28-05-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		24,500.00		4,675.17
29-05-2024	BY CASH			48,000.00	52,675.17
29-05-2024	mNEFT/SCBL0036020/SMITH N SMITH		44,919.00		7,756.17
30-05-2024	MPAY/UI/TRTR/415140193739/UCBA/9425050235@axl/Pa			50,000.00	57,756.17
30-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		55,000.00		2,756.17
31-05-2024	BY CASH			2,00,000.00	2,02,756.17
31-05-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		1,50,000.00		52,756.17
01-06-2024	mNEFT/ICIC0003848/STERLING AGRICHEM		25,000.00		27,756.17
01-06-2024	BY CASH			50,000.00	77,756.17
01-06-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		75,000.00		2,756.17
24-06-2024	MPAY/UI/TRTR/417674436408/UCBA/9425050235@axl/Pa			27,000.00	29,756.17
24-06-2024	mNEFT/HDFC0000240/INDOGULF CROP SCINCE L		27,000.00		2,756.17
25-06-2024	BY CASH			30,000.00	32,756.17
26-06-2024	LEDGER FOLIO CHARGES		88.00		32,668.17
27-06-2024	mNEFT/ICIC0001616/UNIVRSAL		10,000.00		22,668.17

Transaction Summary

	No. of Transaction	Value of Transactions
Opening Balance	:	3,627.90
Add : Deposits	: 68	33,50,302.00
Less : Withdrawals	: 136	33,31,261.73
Closing Balance	:	22,668.17

Statement of Account from 01-04-2023 to 27-06-2024					
Date	Particulars	Chq. No.	Withdrawals	Deposits	Balance

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