



SHIVKRIPA FERTILIZERS

Joint Holder :-
 WARD NO 7, KANYASHALA ROAD, SHAMGARH,
 MANDSAUR MADHYA PRADESH
 NEAR SCHOOL
 MANDSAUR
 MADHYA PRADESH-INDIA
 PIN458880

Customer No :898988057
 Scheme :CA - BUSINESS SELECT
 Currency :INR

Statement of Axis Account No :920020059831216 for the period (From : 20-08-2022 To : 19-11-2022)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				315430.27	
20-08-2022	20-08-2022	UPI/P2A/223241038555/SHYAMSUND/HDFC BANK/Payment		5500.00	CR	320930.27	SHAMGARH MSR MP
20-08-2022	20-08-2022	UPI/P2A/223214029550/SHYAMSUND/State Ban/Payment		4500.00	CR	325430.27	SHAMGARH MSR MP
20-08-2022	20-08-2022	NEFT/MB/AXMB222324535207/Shivkripa Fertilizers		255000.00	DR	70430.27	SHAMGARH MSR MP
20-08-2022	20-08-2022	IMPS/P2A/223210541829/918020110872063/200822		4600.00	CR	75030.27	ATM RECONCILIATION CENTRE
20-08-2022	20-08-2022	UPI/P2A/223276946619/ISHWAR SI/Punjab Na/Payment		12500.00	CR	87530.27	SHAMGARH MSR MP
20-08-2022	20-08-2022	UPI/P2A/223208793167/SHYAMSUND/State Ban/Payment		3370.00	CR	90900.27	SHAMGARH MSR MP
21-08-2022	21-08-2022	IMPS/P2A/223308416836/918020110872063/210822		1300.00	CR	92200.27	ATM RECONCILIATION CENTRE
21-08-2022	21-08-2022	UPI/P2A/223391313867/NANDLAL P/Central B/Payment		3220.00	CR	95420.27	SHAMGARH MSR MP
21-08-2022	21-08-2022	IMPS/P2A/22331661861/918020110872063/210822		50.00	CR	95470.27	ATM RECONCILIATION CENTRE
22-08-2022	22-08-2022	IMPS/P2A/223411986567/KAMLES/HDFCBAN/X001634/		33005.90	DR	62464.37	SHAMGARH MSR MP
24-08-2022	24-08-2022	UPI/P2A/223631231658/SHIVRAJ S/Punjab Na/Payment		6150.00	CR	68614.37	SHAMGARH MSR MP
24-08-2022	24-08-2022	UPI/P2A/223648720273/SHIVRAJ S/Punjab Na/Payment		5000.00	CR	73614.37	SHAMGARH MSR MP
25-08-2022	25-08-2022	UPI/P2A/223732068882/SHYAMLAL /State Ban/Payment		2820.00	CR	76434.37	SHAMGARH MSR MP
25-08-2022	25-08-2022	IMPS/P2A/223715587036/918020110872063/250822		1000.00	CR	77434.37	ATM RECONCILIATION CENTRE
26-08-2022	26-08-2022	SAK/CASH DEP/SAK305432246/4482/SELF		50000.00	CR	127434.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	IMPS/P2A/223813080035/918020110872063/260822		700.00	CR	128134.37	ATM RECONCILIATION CENTRE
26-08-2022	26-08-2022	NEFT/MB/AXMB22238685022/Aries Agro Limited		66000.00	DR	62134.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	NEFT/MB/AXMB222386852197/VOYAGE AGRO SOLUTIONS		23700.00	DR	38434.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	UPI/P2A/223875576002/RISHABH M/Bank of I/Payment		15000.00	CR	53434.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	UPI/P2A/223885400041/SEETA BAI/State Ban/Payment		9000.00	CR	62434.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	IMPS/P2A/223817179889/918020110872063/260822		16000.00	CR	78434.37	ATM RECONCILIATION CENTRE
26-08-2022	26-08-2022	UPI/P2A/223886270788/SHIVRAJ S/Punjab Na/Payment		1200.00	CR	79634.37	SHAMGARH MSR MP
26-08-2022	26-08-2022	UPI/P2A/223838337656/ISHWAR SI/Punjab Na/Payment		20000.00	CR	99634.37	SHAMGARH MSR MP
27-08-2022	27-08-2022	UPI/P2A/223905182265/Ashok Sin/Bank of B/AK		1200.00	CR	100834.37	SHAMGARH MSR MP
27-08-2022	27-08-2022	UPI/P2A/223975578568/JAGDISH /State Ban/Payment		4220.00	CR	105054.37	SHAMGARH MSR MP
27-08-2022	27-08-2022	IMPS/P2A/223915845165/918020110872063/270822		70.00	CR	105124.37	ATM RECONCILIATION CENTRE
27-08-2022	27-08-2022	UPI/P2A/223990723153/NANDLAL P/Central B/Payment		2190.00	CR	107314.37	SHAMGARH MSR MP
27-08-2022	27-08-2022	UPI/P2A/223938090837/Vijay Kum/Bank of B/UPI		13000.00	CR	120314.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	UPI/P2A/224043563478/SHIVRAJ S/Punjab Na/Payment		2380.00	CR	122694.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	UPI/P2A/224046032010/SHIVRAJ S/Punjab Na/Payment		20000.00	CR	142694.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	IMPS/P2A/224012021822/918020110872063/280822		3100.00	CR	145794.37	ATM RECONCILIATION CENTRE
28-08-2022	28-08-2022	IMPS/P2A/224012034849/918020110872063/280822		700.00	CR	146494.37	ATM RECONCILIATION CENTRE
28-08-2022	28-08-2022	UPI/P2A/224058383393/BHAWANIRA/Paytm Pay/Payment		600.00	CR	147094.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	IMPS/P2A/224014565536/918020110872063/280822		850.00	CR	147944.37	ATM RECONCILIATION CENTRE
28-08-2022	28-08-2022	UPI/P2A/224015403483/GOURAV SO/Bank of I/UPI		4460.00	CR	152404.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	NEFT/MB/AXMB222407425522/Webricks Agrochemicals P		101000.00	DR	51404.37	SHAMGARH MSR MP
28-08-2022	28-08-2022	UPI/P2A/224052647518/NARENDRA /HDFC BANK/Payment		1430.00	CR	52834.37	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224156599275/Ashok Da/State Ban/Payment		1.00	CR	52835.37	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224183072464/Ashok Da/State Ban/Payment		19999.00	CR	72834.37	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224133936475/PREM TRAD/HDFC BANK/Payment		10000.00	DR	62834.37	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224119300319/Ashok Sin/Bank of B/Karni K		3400.00	CR	66234.37	SHAMGARH MSR MP
29-08-2022	29-08-2022	IMPS/P2A/224112233661/SIGNZYTE/ICICIBAN/Accountv		1.01	CR	66235.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224144648531/ISHWAR SI/Punjab Na/Payment		20000.00	CR	86235.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	IMPS/P2A/224117450566/918020110872063/290822		1545.00	CR	87780.38	ATM RECONCILIATION CENTRE
29-08-2022	29-08-2022	UPI/P2A/224189312983/RAMESH CH/Axis Bank/Payment		13600.00	CR	101380.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224151221901/RISHABH M/Bank of I/Payment		8000.00	CR	109380.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	UPI/P2A/224190257554/SHIVRAJ S/Punjab Na/Payment		5000.00	CR	114380.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	GST @ 18% on Charge		18.00	DR	114362.38	SHAMGARH MSR MP
29-08-2022	29-08-2022	Consolidated Charges for A/c		100.00	DR	114262.38	SHAMGARH MSR MP
30-08-2022	30-08-2022	UPI/P2A/224292416135/MANISH K/State Ban/Payment		6750.00	CR	121012.38	SHAMGARH MSR MP
30-08-2022	30-08-2022	IMPS/P2A/224214890224/918020110872063/300822		980.00	CR	121992.38	ATM RECONCILIATION CENTRE

30-08-2022	30-08-2022	IMPS/P2A/224215095559/918020110872063/300822		390.00	CR	122382.38	ATM RECONCILIATION CENTRE
30-08-2022	30-08-2022	NEFT/MB/AXMB222428401643/KRISHNA KHAD BEEJ BHANDA		44280.00	DR	78102.38	SHAMGARH MSR MP
30-08-2022	30-08-2022	NEFT/N242222097525378/PREM TRADING COMPANY SHAMGA		110500.00	CR	188602.38	RTGS HUB
30-08-2022	30-08-2022	MOB/TPFT/SANGHVI SALES C/921030008625217		50000.00	DR	138602.38	SHAMGARH MSR MP
31-08-2022	31-08-2022	IMPS/P2A/224310195707/918020110872063/310822		420.00	CR	139022.38	ATM RECONCILIATION CENTRE
31-08-2022	31-08-2022	SAK/CASH DEP/SAK306046490/4482/SELF		300000.00	CR	439022.38	SHAMGARH MSR MP
31-08-2022	31-08-2022	UPI/P2A/224315259245/SHIVRAJ S/Punjab Na/Payment		17620.00	CR	456642.38	SHAMGARH MSR MP
31-08-2022	31-08-2022	UPI/P2A/224303161995/VINOD KUM/Bank of I/Payment		12020.00	CR	468662.38	SHAMGARH MSR MP
31-08-2022	31-08-2022	NEFT/MB/AXMB222438816677/AMRIT SEEDS AND ORGANICS		301000.00	DR	167662.38	SHAMGARH MSR MP
31-08-2022	31-08-2022	NEFT/MB/AXMB222438948140/Winseed Agri Private Lim		30000.00	DR	137662.38	SHAMGARH MSR MP
31-08-2022	01-09-2022	UPI/P2M/224410468545/ FARMKART/Yes Bank /Payment		32475.00	DR	105187.38	SHAMGARH MSR MP
01-09-2022	01-09-2022	UPI/P2A/224406890301/SATISH VE/ICICI Ban/Payment		13760.00	CR	118947.38	SHAMGARH MSR MP
01-09-2022	01-09-2022	UPI/P2A/22442525313/ANTIM KUM/State Ban/Payment		20460.00	CR	139407.38	SHAMGARH MSR MP
01-09-2022	01-09-2022	NEFT/MB/AXMB222449319475/SYNGENTA INDIA LTD		14000.00	DR	125407.38	SHAMGARH MSR MP
02-09-2022	02-09-2022	UPI/P2A/224558978374/ASHOK SI/State Ban/Karni k		3300.00	CR	128707.38	SHAMGARH MSR MP
02-09-2022	02-09-2022	IMPS/P2A/224515369930/918020110872063/020922		850.00	CR	129557.38	ATM RECONCILIATION CENTRE
03-09-2022	03-09-2022	UPI/P2A/224606848400/SHIVRAJ S/Punjab Na/Payment		15500.00	CR	145057.38	SHAMGARH MSR MP
03-09-2022	03-09-2022	IMPS/P2A/224619855559/918020110872063/030922		120.00	CR	145177.38	ATM RECONCILIATION CENTRE
04-09-2022	04-09-2022	UPI/P2A/224726413211/VINOD KUM/ICICI Ban/UPI		1.00	CR	145178.38	SHAMGARH MSR MP
04-09-2022	04-09-2022	UPI/P2A/224759819718/VINOD KUM/ICICI Ban/UPI		7780.00	CR	152958.38	SHAMGARH MSR MP
05-09-2022	05-09-2022	UPI/P2A/224865031761/JAGDISH /State Ban/Payment		9970.00	CR	162928.38	SHAMGARH MSR MP
05-09-2022	05-09-2022	UPI/P2A/224811831867/VIJAY KUM/Yes Bank /Payment		11800.00	CR	174728.38	SHAMGARH MSR MP
05-09-2022	05-09-2022	UPI/P2A/224876313398/RISHABH M/Bank of I/Payment		10000.00	CR	184728.38	SHAMGARH MSR MP
06-09-2022	06-09-2022	UPI/P2A/224971307892/HARIOM P/State Ban/Payment		2000.00	CR	186728.38	SHAMGARH MSR MP
07-09-2022	07-09-2022	UPI/P2A/225020958954/NILESH M/State Ban/Payment		15730.00	CR	202458.38	SHAMGARH MSR MP
07-09-2022	07-09-2022	UPI/P2A/225044512750/NILESH M/State Ban/Payment		18000.00	CR	220458.38	SHAMGARH MSR MP
07-09-2022	07-09-2022	IMPS/P2A/225010599457/PLANTI/RATNAKA/X053245/		165011.80	DR	55446.58	SHAMGARH MSR MP
07-09-2022	07-09-2022	IMPS/P2A/225011952032/PLANTI/RATNAKA/X053245/		912.95	DR	54533.63	SHAMGARH MSR MP
07-09-2022	07-09-2022	NEFT/MB/AXMB222502416050/GROW INDIGO PVT LTD		7652.00	DR	46881.63	SHAMGARH MSR MP
07-09-2022	07-09-2022	NEFT/MB/AXMB222502424464/GROW INDIGO PVT LTD		15820.00	DR	31061.63	SHAMGARH MSR MP
08-09-2022	08-09-2022	UPI/P2A/225189181412/DEEPAK GU/Bank of I/Payment		20000.00	CR	51061.63	SHAMGARH MSR MP
08-09-2022	08-09-2022	UPI/P2A/225180018929/PREM TRAD/HDFC BANK/Payment		10000.00	CR	61061.63	SHAMGARH MSR MP
08-09-2022	08-09-2022	UPI/P2M/225146384259/Sanjaybro/Axis Bank/Payment		30020.00	DR	31041.63	SHAMGARH MSR MP
08-09-2022	08-09-2022	SAK/CASH DEP/SAK307431880/4482/SELF		20000.00	CR	51041.63	SHAMGARH MSR MP
09-09-2022	09-09-2022	UPI/P2A/225205266741/JAGDISH /State Ban/Payment		12555.00	CR	63596.63	SHAMGARH MSR MP
09-09-2022	09-09-2022	IMPS/P2A/225212358161/918020110872063/090922		2000.00	CR	65596.63	ATM RECONCILIATION CENTRE
09-09-2022	09-09-2022	UPI/P2A/225227106242/DEEPAK GU/Bank of I/Payment		20000.00	DR	45596.63	SHAMGARH MSR MP
09-09-2022	09-09-2022	SAK/CASH DEP/SAK307611771/4482/SELF		94000.00	CR	139596.63	SHAMGARH MSR MP
09-09-2022	09-09-2022	NEFT/MB/AXMB222523317930/Shubham Agro AgencyOther		43200.00	DR	96396.63	SHAMGARH MSR MP
09-09-2022	09-09-2022	NEFT/N252222113583574/MAHESHWARI KHAD BEEJ BHANDA		150000.00	CR	246396.63	RTGS HUB
09-09-2022	09-09-2022	NEFT/MB/AXMB222523554159/GROW INDIGO PVT LTD		5600.00	DR	240796.63	SHAMGARH MSR MP
10-09-2022	10-09-2022	NEFT/MB/AXMB222533817644/KAMLESH B KHICHA HUF		22393.00	DR	218403.63	SHAMGARH MSR MP
12-09-2022	12-09-2022	NEFT/MB/AXMB222554060910/Gokul Sales and Service		7005.00	DR	211398.63	SHAMGARH MSR MP
12-09-2022	12-09-2022	NEFT/MB/AXMB222554343031/Ujjwal Crop Care		17582.00	DR	193816.63	SHAMGARH MSR MP
13-09-2022	13-09-2022	NEFT/N256222117705211/MAHESHWARI KHAD BEEJ BHANDA		22300.00	CR	216116.63	RTGS HUB
13-09-2022	13-09-2022	IMPS/P2A/225613613508/918020110872063/130922		380.00	CR	216496.63	ATM RECONCILIATION CENTRE
15-09-2022	15-09-2022	SAK/CASH DEP/SAK308470416/4482/SELF		150000.00	CR	366496.63	SHAMGARH MSR MP
15-09-2022	15-09-2022	UPI/P2A/225895202936/MITHLESH /Bank of I/Payment		7000.00	CR	373496.63	SHAMGARH MSR MP
16-09-2022	16-09-2022	UPI/P2A/225903298386/Bank Acco/ICICI Ban/Payment		25000.00	DR	348496.63	SHAMGARH MSR MP
17-09-2022	17-09-2022	GST @ 18% on Charge		18.00	DR	348478.63	SHAMGARH MSR MP
17-09-2022	17-09-2022	Consolidated Charges for A/c		100.00	DR	348378.63	SHAMGARH MSR MP
18-09-2022	18-09-2022	UPI/P2A/226187921646/Mrs GENDA/Central B/Payment		1800.00	CR	350178.63	SHAMGARH MSR MP
18-09-2022	18-09-2022	UPI/P2A/226152323152/SHIVRAJ S/Punjab Na/Payment		20000.00	CR	370178.63	SHAMGARH MSR MP
19-09-2022	19-09-2022	UPI/P2A/226219060573/NILESH M/State Ban/Payment		4800.00	CR	374978.63	SHAMGARH MSR MP
19-09-2022	19-09-2022	IMPS/P2A/226216128802/918020110872063/190922		30000.00	CR	404978.63	ATM RECONCILIATION CENTRE
19-09-2022	19-09-2022	IMPS/P2A/226218016611/918020110872063/190922		330.00	CR	405308.63	ATM RECONCILIATION CENTRE
19-09-2022	19-09-2022	UPI/P2A/262868528177/VIJAY KUM/ICICI Ban/Payment		1450.00	CR	406758.63	SHAMGARH MSR MP
19-09-2022	19-09-2022	UPI/P2A/226274005119/RUPAM RAT/Bank of I/Payment		200.00	CR	406958.63	SHAMGARH MSR MP
20-09-2022	20-09-2022	UPI/P2A/226366383608/Jiwan Kum/AU small /Payment		785.00	CR	407743.63	SHAMGARH MSR MP
20-09-2022	20-09-2022	UPI/P2A/226300610497/RAJKUMAR /State Ban/tr		10000.00	CR	417743.63	SHAMGARH MSR MP
20-09-2022	20-09-2022	UPI/P2A/226356360566/DEEPAK GU/Bank of I/Payment		200.00	CR	417943.63	SHAMGARH MSR MP
21-09-2022	21-09-2022	UPI/P2A/263086616740/VIJAY KUM/ICICI Ban/Payment		3000.00	CR	420943.63	SHAMGARH MSR MP
21-09-2022	21-09-2022	UPI/P2A/226459694395/SHIVRAJ S/Punjab Na/Payment		4100.00	CR	425043.63	SHAMGARH MSR MP
21-09-2022	21-09-2022	IMPS/P2A/226417967272/918020110872063/210922		2000.00	CR	427043.63	ATM RECONCILIATION CENTRE
21-09-2022	21-09-2022	UPI/P2A/226448921034/RUPAM RAT/Bank of I/Payment		160.00	CR	427203.63	SHAMGARH MSR MP

22-09-2022	22-09-2022	IMPS/P2A/226518146608/918020110872063/220922		800.00	CR	428003.63	ATM RECONCILIATION CENTRE
23-09-2022	23-09-2022	BY CASH DEPOSIT- BNA/DERO448201/6955/230922/SHAMGAR		100000.00	CR	528003.63	SHAMGARH MSR MP
23-09-2022	23-09-2022	BY CASH DEPOSIT- BNA/DERO448201/6957/230922/SHAMGAR		94000.00	CR	622003.63	SHAMGARH MSR MP
23-09-2022	23-09-2022	BY CASH DEPOSIT- BNA/DERO448201/6959/230922/SHAMGAR		95000.00	CR	717003.63	SHAMGARH MSR MP
24-09-2022	24-09-2022	NEFT/N267222132360146/PREM TRADING COMPANY SHAMGA		15000.00	CR	732003.63	RTGS HUB
24-09-2022	24-09-2022	UPI/P2A/226760060398/GOURAV SO/Bank of I/UPI		1130.00	CR	733133.63	SHAMGARH MSR MP
24-09-2022	24-09-2022	IMPS/P2A/226715111938/918020110872063/240922		3000.00	CR	736133.63	ATM RECONCILIATION CENTRE
25-09-2022	25-09-2022	NEFT/MB/AXMB222688930843/SHAKTIVARDHAK HYBRID SEE		700000.00	DR	36133.63	SHAMGARH MSR MP
26-09-2022	26-09-2022	UPI/P2A/226929730463/Ashok Sin/Bank of B/Mira715		600.00	CR	36733.63	SHAMGARH MSR MP
26-09-2022	26-09-2022	IMPS/P2A/226915487103/Cashfree/ICICIBAN/Saraloan		1.00	CR	36734.63	SHAMGARH MSR MP
26-09-2022	26-09-2022	NEFT/MB/AXMB222699334415/Radicem Agritech Privat		7800.00	DR	28934.63	SHAMGARH MSR MP
27-09-2022	27-09-2022	UPI/P2A/227097394436/Ashok Sin/Bank of B/Karni k		4145.00	CR	33079.63	SHAMGARH MSR MP
27-09-2022	27-09-2022	UPI/P2A/227018964316/DEEPAK GU/Bank of I/Payment		2000.00	CR	35079.63	SHAMGARH MSR MP
28-09-2022	28-09-2022	UPI/P2A/263782448773/KANCHAN E/Axis Bank/Payment		520.00	CR	35599.63	SHAMGARH MSR MP
28-09-2022	28-09-2022	UPI/P2A/227143756425/ADITYA S/State Ban/Payment		11000.00	CR	46599.63	SHAMGARH MSR MP
29-09-2022	29-09-2022	NEFT/MB/AXMB222720310567/MAHESHWARI KHAD BEEJ BHA		5900.00	DR	40699.63	SHAMGARH MSR MP
29-09-2022	29-09-2022	NEFT/MB/AXMB222720332679/Miracle Organics Pvt Ltd		6100.00	DR	34599.63	SHAMGARH MSR MP
29-09-2022	29-09-2022	UPI/P2A/227274307514/ANKIT DIN/Bank of I/Payment		28460.00	CR	63059.63	SHAMGARH MSR MP
30-09-2022	30-09-2022	IMPS/P2A/227301612435/918020110872063/300922		1500.00	CR	64559.63	ATM RECONCILIATION CENTRE
01-10-2022	01-10-2022	IMPS/P2A/227401227040/918020110872063/011022		520.00	CR	65079.63	ATM RECONCILIATION CENTRE
01-10-2022	01-10-2022	UPI/P2A/227481158856/VINOD KUM/Bank of I/Payment		3790.00	CR	68869.63	SHAMGARH MSR MP
01-10-2022	01-10-2022	UPI/P2A/264076962966/HARIOM P/State Ban/Payment		2250.00	CR	71119.63	SHAMGARH MSR MP
01-10-2022	01-10-2022	UPI/P2A/227403042823/M S SETHI/ICICI Ban/Payment		15365.00	CR	86484.63	SHAMGARH MSR MP
01-10-2022	02-10-2022	IMPS/P2A/227500757866/918020110872063/021022		5100.00	CR	91584.63	ATM RECONCILIATION CENTRE
02-10-2022	02-10-2022	UPI/P2A/227570485170/MANISH K/State Ban/Payment		3510.00	CR	95094.63	SHAMGARH MSR MP
02-10-2022	02-10-2022	UPI/P2A/227557535917/SHIVRAJ S/Punjab Na/Payment		16700.00	CR	111794.63	SHAMGARH MSR MP
03-10-2022	03-10-2022	NEFT/MB/AXMB222762569384/Akshmaala Solutions Pvt		6800.00	DR	104994.63	SHAMGARH MSR MP
03-10-2022	03-10-2022	NEFT/MB/AXMB222762634782/KAMLESH B KHICHA HUF		22820.00	DR	82174.63	SHAMGARH MSR MP
03-10-2022	03-10-2022	SAK/CASH DEP/SAK311159144/4482/SELF		250000.00	CR	332174.63	SHAMGARH MSR MP
03-10-2022	03-10-2022	NEFT/MB/AXMB222762785618/Drashti Seeds Pvt Ltd		300000.00	DR	32174.63	SHAMGARH MSR MP
05-10-2022	05-10-2022	UPI/P2A/264461263133/KAUSHAL /State Ban/Payment		1620.00	CR	33794.63	SHAMGARH MSR MP
06-10-2022	06-10-2022	UPI/P2A/227975979803/IRCTC App/Paytm Pay/collect		4350.84	CR	38145.47	SHAMGARH MSR MP
10-10-2022	10-10-2022	IMPS/P2A/228302675938/918020110872063/101022		835.00	CR	38980.47	ATM RECONCILIATION CENTRE
10-10-2022	10-10-2022	NEFT/29625668541DC/SHIVKRIPA FERTILIZER		140000.00	CR	178980.47	RTGS HUB
11-10-2022	11-10-2022	IMPS/P2A/228401868626/918020110872063/111022		2300.00	CR	181280.47	ATM RECONCILIATION CENTRE
11-10-2022	11-10-2022	NEFT/MB/AXMB222846039533/IHI CROPSCIENCE PVT LTD		16400.00	DR	164880.47	SHAMGARH MSR MP
11-10-2022	11-10-2022	UPI/P2A/228496596363/SHIVRAJ S/Punjab Na/Payment		15000.00	CR	179880.47	SHAMGARH MSR MP
12-10-2022	12-10-2022	UPI/P2A/265174468231/HARIOM P/State Ban/Payment		7145.00	CR	187025.47	SHAMGARH MSR MP
12-10-2022	12-10-2022	UPI/P2A/265135246584/HARIOM P/State Ban/Payment		390.00	DR	186635.47	SHAMGARH MSR MP
12-10-2022	12-10-2022	NEFT/MB/AXMB222856650370/AMRIT SEEDS AND ORGANICS		150000.00	DR	36635.47	SHAMGARH MSR MP
12-10-2022	12-10-2022	UPI/P2A/228523907168/Mr DINESH/Central B/Payment		14350.00	CR	50985.47	SHAMGARH MSR MP
13-10-2022	13-10-2022	IMPS/P2A/228601784206/918020110872063/131022		500.00	CR	51485.47	ATM RECONCILIATION CENTRE
13-10-2022	13-10-2022	UPI/P2A/265289994460/KAUSHAL /State Ban/Payment		800.00	CR	52285.47	SHAMGARH MSR MP
13-10-2022	13-10-2022	By Clg 048998 831 Shamgarh		100000.00	CR	152285.47	CENTRALISED CTS MUM MH
13-10-2022	13-10-2022	UPI/P2A/228659113305/GOURAV SO/Bank of I/2575		2575.00	CR	154860.47	SHAMGARH MSR MP
13-10-2022	13-10-2022	NEFT/MB/AXMB222867406521/Winseed Agri Private Lim		100000.00	DR	54860.47	SHAMGARH MSR MP
14-10-2022	14-10-2022	NEFT/N287222163210405/JAIN AGRO		145920.00	CR	200780.47	RTGS HUB
14-10-2022	14-10-2022	UPI/P2A/265304999234/VINOD KAR/State Ban/Payment		5960.00	CR	206740.47	SHAMGARH MSR MP
14-10-2022	14-10-2022	NEFT/MB/AXMB222877846067/Webricks Agrochemicals P		100000.00	DR	106740.47	SHAMGARH MSR MP
15-10-2022	15-10-2022	UPI/P2A/228893653393/PRADHAN S/Union Ban/Payment		13000.00	CR	119740.47	SHAMGARH MSR MP
15-10-2022	15-10-2022	UPI/P2A/228832651138/VINOD NAY/Bank of I/Payment		26825.00	CR	146565.47	SHAMGARH MSR MP
15-10-2022	15-10-2022	NEFT/BKIDY22288275039/SHRI SIDDHI VINAYAK AGRO AG		188160.00	CR	334725.47	RTGS HUB
15-10-2022	15-10-2022	MOB/TPFT/SANGHVI SALES C/921030008625217		51000.00	DR	283725.47	SHAMGARH MSR MP
15-10-2022	15-10-2022	NEFT/MB/AXMB222888320836/PUJA KRASHI SEWA KENDRA		100000.00	DR	183725.47	SHAMGARH MSR MP
16-10-2022	16-10-2022	UPI/P2A/228954840600/Ashok Sin/Bank of B/karni k		1000.00	CR	184725.47	SHAMGARH MSR MP
17-10-2022	17-10-2022	SAK/CASH DEP/SAK313092633/4482/SELF		115000.00	CR	299725.47	SHAMGARH MSR MP
17-10-2022	17-10-2022	UPI/P2A/229079237907/LAXMAN SI/Bank of I/Payment		13000.00	CR	312725.47	SHAMGARH MSR MP
17-10-2022	17-10-2022	IMPS/P2A/229017317544/Shivkr/ICICIBA/X500013/		225011.80	DR	87713.67	SHAMGARH MSR MP
17-10-2022	17-10-2022	UPI/P2A/229049063311/Mr DINESH/Central B/Payment		14350.00	CR	102063.67	SHAMGARH MSR MP
18-10-2022	18-10-2022	NEFT/MB/AXMB222919107206/JAIN AGRO		8120.00	DR	93943.67	SHAMGARH MSR MP
18-10-2022	18-10-2022	UPI/P2A/229164222424/SHIVRAJ S/Punjab Na/Payment		10200.00	CR	104143.67	SHAMGARH MSR MP
18-10-2022	18-10-2022	UPI/P2A/229186034457/SHIVRAJ S/Punjab Na/Payment		3000.00	CR	107143.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	NEFT/MB/AXMB222929510935/Akshmaala Solutions Pvt		6800.00	DR	100343.67	SHAMGARH MSR MP

19-10-2022	19-10-2022	MOB/TPFT/RAJAT KUMAR MAL/921030003193443		3600.00	CR	103943.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229291618881/VINOD KUM/Bank of I/Payment		20000.00	CR	123943.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229217452370/VINOD KUM/Bank of I/Payment		23290.00	CR	147233.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	SAK/CASH DEP/SAK313598256/4482/SELF		125000.00	CR	272233.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229206512357/Mr GOVIND/Central B/Payment		14500.00	CR	286733.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229234303572/PARBHUSIN/Baroda Ra/Payment		3000.00	CR	289733.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229265833903/Bank Acco/ICICI Ban/Payment		50000.00	DR	239733.67	SHAMGARH MSR MP
19-10-2022	19-10-2022	UPI/P2A/229222728336/Bank Acco/ICICI Ban/Payment		20000.00	DR	219733.67	SHAMGARH MSR MP
20-10-2022	20-10-2022	IMPS/P2A/229301719308/918020110872063/201022		3000.00	CR	222733.67	ATM RECONCILIATION CENTRE
20-10-2022	20-10-2022	UPI/P2A/229377027134/PREMSAGAR/Paytm Pay/Payment		25000.00	CR	247733.67	SHAMGARH MSR MP
20-10-2022	20-10-2022	UPI/P2A/229302318991/DEEPAK GU/Bank of I/Payment		7000.00	CR	254733.67	SHAMGARH MSR MP
20-10-2022	20-10-2022	IMPS/P2A/229316491410/SHIVKRIP/ICICIBAN/shivkrip		130000.00	CR	384733.67	SHAMGARH MSR MP
20-10-2022	20-10-2022	NEFT/N293222172549745/JANKI LAL KESRI LAL/Bill pa		546000.00	CR	930733.67	RTGS HUB
20-10-2022	20-10-2022	IMPS/P2A/229316566204/PLANTI/RATNAKA/X053245/		200011.80	DR	730721.87	SHAMGARH MSR MP
20-10-2022	20-10-2022	IMPS/P2A/229316575412/PLANTI/RATNAKA/X053245/		200011.80	DR	530710.07	SHAMGARH MSR MP
20-10-2022	20-10-2022	SAK/CASH DEP/SAK313818893/4482/SELF		150000.00	CR	680710.07	SHAMGARH MSR MP
20-10-2022	20-10-2022	IMPS/P2A/229316583367/PLANTI/RATNAKA/X053245/		140011.80	DR	540698.27	SHAMGARH MSR MP
20-10-2022	20-10-2022	NEFT/MB/AXMB222930263992/Shivkripa Fertilizers		130000.00	DR	410698.27	SHAMGARH MSR MP
20-10-2022	20-10-2022	UPI/P2A/229393055039/DEEPAK GU/Bank of I/Payment		7000.00	DR	403698.27	SHAMGARH MSR MP
20-10-2022	20-10-2022	NEFT/UCBAH22293304540/RAMESHWAR PRAYAGRAJ		132000.00	CR	535698.27	RTGS HUB
21-10-2022	21-10-2022	NEFT/MB/AXMB222940697239/Winseed Agri Private Lim		275000.00	DR	260698.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	UPI/P2A/229479895517/SHIVRAJ S/Punjab Na/Payment		13000.00	CR	273698.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	UPI/P2A/266036763051/SATYANARA/State Ban/Payment		1100.00	CR	274798.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	UPI/P2A/229457794100/PINTU SIN/Bank of I/UI		30000.00	CR	304798.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	UPI/P2A/22942027567/Dilip Pat/AU small /Payment		5000.00	CR	309798.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	NEFT/MB/AXMB222941236708/Winseed Agri Private Lim		151000.00	DR	158798.27	SHAMGARH MSR MP
21-10-2022	21-10-2022	UPI/P2A/229422343910/AMAN MUJA/Bank of B/Payment		10.00	CR	158808.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	IMPS/P2A/229502179102/918020110872063/221022		500.00	CR	159308.27	ATM RECONCILIATION CENTRE
22-10-2022	22-10-2022	UPI/P2A/229590005913/KANTA BAI/Bank of B/Payment		14430.00	CR	173738.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	UPI/P2A/229506074512/Ashok Sin/Bank of B/Karni k		1375.00	CR	175113.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	UPI/P2A/266129347603/RAHUL GH/State Ban/Payment		22500.00	CR	197613.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	UPI/P2A/229566482310/VIVEKANAN/State Ban/Payment		10000.00	CR	207613.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	NEFT/MB/AXMB222951557193/Drashti Seeds Pvt Ltd		101000.00	DR	106613.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	UPI/P2A/22954966349/SATISH KU/AU small /Payment		12430.00	CR	119043.27	SHAMGARH MSR MP
22-10-2022	22-10-2022	UPI/P2A/229527389917/KANTA BAI/Bank of B/Payment		4000.00	CR	123043.27	SHAMGARH MSR MP
23-10-2022	23-10-2022	IMPS/P2A/229602701724/918020110872063/231022		28290.00	CR	151333.27	ATM RECONCILIATION CENTRE
23-10-2022	23-10-2022	UPI/P2M/229611362520/MyFitness/ICICI Ban/8942948		479.10	DR	150854.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	UPI/P2A/229672792073/LAL SINGH/AU small /Payment		29060.00	CR	179914.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	UPI/P2A/229658423067/Mr SANDEE/Central B/Payment		1000.00	CR	180914.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	UPI/P2A/229658973624/DILIP PAT/HDFC BANK/Payment		15400.00	CR	196314.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	UPI/P2A/229676295434/GOURAV SO/Bank of I/Payment		3880.00	CR	200194.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	GST @ 18% on Charge		18.00	DR	200176.17	SHAMGARH MSR MP
23-10-2022	23-10-2022	Consolidated Charges for A/c		100.00	DR	200076.17	SHAMGARH MSR MP
24-10-2022	24-10-2022	UPI/P2A/229714910459/RISHABH M/Bank of I/Payment		9000.00	CR	209076.17	SHAMGARH MSR MP
24-10-2022	24-10-2022	NEFT/MB/AXMB222971849993/Drashti Seeds Pvt Ltd		100000.00	DR	109076.17	SHAMGARH MSR MP
25-10-2022	25-10-2022	IMPS/P2A/229809274790/918020110872063/251022		2400.00	CR	111476.17	ATM RECONCILIATION CENTRE
25-10-2022	25-10-2022	UPI/P2A/266461092710/RAHUL GH/State Ban/Payment		11300.00	CR	122776.17	SHAMGARH MSR MP
25-10-2022	25-10-2022	UPI/P2A/266461792628/RAHUL GH/State Ban/Payment		5025.00	CR	127801.17	SHAMGARH MSR MP
25-10-2022	25-10-2022	MOB/TPFT/RAJAT KUMAR MAL/921030003193443		16590.00	CR	144391.17	SHAMGARH MSR MP
25-10-2022	25-10-2022	IMPS/P2A/229813346207/918020110872063/251022		1620.00	CR	146011.17	ATM RECONCILIATION CENTRE
25-10-2022	25-10-2022	UPI/P2A/229886986165/Sunil Meh/AU small /UPI		2000.00	CR	148011.17	SHAMGARH MSR MP
25-10-2022	26-10-2022	UPI/P2A/229948265079/VANSHIKA /ICICI Ban/Payment		500.00	CR	148511.17	SHAMGARH MSR MP
25-10-2022	26-10-2022	UPI/P2A/266530608171/VANSHIKA /ICICI Ban/Payment		500.00	DR	148011.17	SHAMGARH MSR MP
27-10-2022	27-10-2022	NEFT/MB/AXMB223002365640/Drashti Seeds Pvt Ltd		100000.00	DR	48011.17	SHAMGARH MSR MP
27-10-2022	27-10-2022	UPI/P2A/266616137380/JAGDISH /State Ban/Payment		11350.00	CR	59361.17	SHAMGARH MSR MP
27-10-2022	27-10-2022	UPI/P2A/230029705276/Sunil Meh/AU small /UPI		14000.00	CR	73361.17	SHAMGARH MSR MP
27-10-2022	27-10-2022	NEFT/KKBKH22300623437/SHUBHAM AGRO AGENCY/Payment		180000.00	CR	253361.17	RTGS HUB
27-10-2022	27-10-2022	UPI/P2A/230032257756/Mr GOVIND/Central B/Payment		14500.00	CR	267861.17	SHAMGARH MSR MP
27-10-2022	27-10-2022	NEFT/MB/AXMB223002653072/Drashti Seeds Pvt Ltd		151000.00	DR	116861.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	UPI/P2A/266758571013/BADRILAL /State Ban/Payment		10360.00	CR	127221.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	UPI/P2A/230189859049/SAMRATH L/Bank of I/Payment		3000.00	CR	130221.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	UPI/P2A/230111766695/SAMRATH L/Bank of I/Payment		200.00	CR	130421.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	SAK/CASH DEP/SAK314666516/4482/SELF		200000.00	CR	330421.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	IMPS/P2A/230116690920/918020110872063/281022		180.00	CR	330601.17	ATM RECONCILIATION CENTRE
28-10-2022	28-10-2022	MOB/TPFT/SANGHV1 SALES C/921030008625217		100100.00	DR	230501.17	SHAMGARH MSR MP
28-10-2022	28-10-2022	IMPS/P2A/230117189092/918020110872063/281022		640.00	CR	231141.17	ATM RECONCILIATION CENTRE
28-10-2022	28-10-2022	UPI/P2M/230196216816/razorpay/ICICI Ban/PinehamL		447.00	DR	230694.17	SHAMGARH MSR MP
29-10-2022	29-10-2022	IMPS/P2A/230208501910/AMRITS/HDFCBAN/X031965/		150011.80	DR	80682.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	MOB/TPFT/RAJAT KUMAR MAL/919010089803585		1575.00	CR	82257.37	SHAMGARH MSR MP

29-10-2022	29-10-2022	UPI/P2A/266894256908/JAGDISH /State Ban/Payment		13600.00	CR	95857.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	UPI/P2A/266845461007/RAHUL GH/State Ban/Payment		5100.00	CR	100957.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	UPI/P2A/230231734751/SHIVRAJ S/Punjab Na/Payment		15000.00	CR	115957.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	UPI/P2A/230207300541/VINOD KUM/Bank of I/Payment		25000.00	CR	140957.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	SAK/CASH DEP/SAK314851502/4482/SELF		230000.00	CR	370957.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	UPI/P2A/266859933543/SANJAY PA/State Ban/Payment		470.00	CR	371427.37	SHAMGARH MSR MP
29-10-2022	29-10-2022	NEFT/UCBAH22302196356/RAMESHWAR PRAYAGRAJ		113000.00	CR	484427.37	RTGS HUB
30-10-2022	30-10-2022	UPI/P2A/230373370941/KANTA BAI/Bank of B/Payment		20960.00	CR	505387.37	SHAMGARH MSR MP
30-10-2022	30-10-2022	UPI/P2A/266944114537/ADITYA S/State Ban/Payment		11800.00	CR	517187.37	SHAMGARH MSR MP
30-10-2022	30-10-2022	UPI/P2A/266912372600/JAGDISH /State Ban/Payment		4950.00	CR	522137.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	UPI/P2A/267042219292/BADRILAL /State Ban/Payment		2590.00	CR	524727.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	UPI/P2A/230434771666/Sunil Meh/AU small /UPI		4000.00	CR	528727.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	IMPS/P2A/230413462359/918020110872063/311022		95.00	CR	528822.37	ATM RECONCILIATION CENTRE
31-10-2022	31-10-2022	UPI/P2A/230407596812/MITHLESH /Bank of I/Payment		15000.00	CR	543822.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	UPI/P2A/267068025289/RAHUL KUM/State Ban/Payment		10000.00	CR	553822.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	NEFT/MB/AXMB223043943475/INSECTICIDES INDIA LTD		500000.00	DR	53822.37	SHAMGARH MSR MP
31-10-2022	31-10-2022	UPI/P2A/230430604102/Bank Acco/ICICI Ban/Payment		21000.00	DR	32822.37	SHAMGARH MSR MP
01-11-2022	01-11-2022	UPI/P2A/230562839897/Vikram Me/AU small /Payment		300.00	CR	33122.37	SHAMGARH MSR MP
01-11-2022	01-11-2022	SAK/CASH DEP/SAK315255877/4482/SELF		230000.00	CR	263122.37	SHAMGARH MSR MP
01-11-2022	01-11-2022	UPI/P2A/267102836169/DHIRAP SI/State Ban/Payment		10000.00	CR	273122.37	SHAMGARH MSR MP
01-11-2022	01-11-2022	UPI/P2A/267110208633/CHE TAN PA/ICICI Ban/Payment		6630.00	CR	279752.37	SHAMGARH MSR MP
01-11-2022	01-11-2022	IMPS/P2A/230517960463/918020110872063/011122		1200.00	CR	280952.37	ATM RECONCILIATION CENTRE
01-11-2022	01-11-2022	IMPS/P2A/230517060972/918020110872063/011122		220.00	CR	281172.37	ATM RECONCILIATION CENTRE
01-11-2022	01-11-2022	MOB/TPFT/920010053605342/920010053605342		5000.00	DR	276172.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	NEFT/MB/AXMB223064590956/IHI CROPS SCIENCE PVT LTD		22500.00	DR	253672.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/230666719326/SUNIL SET/Bank of I/Payment		1000.00	CR	254672.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	NEFT/CBINH22306582350/MS GUPTA SALES AGENCIES		14630.00	CR	269302.37	RTGS HUB
02-11-2022	02-11-2022	UPI/P2A/267270775560/ANTIM KUM/State Ban/Payment		2590.00	CR	271892.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/267222318272/JAGDISH /State Ban/Payment		13600.00	CR	285492.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/230661709048/SAKSHAM C/Bank of B/Payment		1000.00	DR	284492.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	IMPS/P2A/230614695886/918020110872063/021122		700.00	CR	285192.37	ATM RECONCILIATION CENTRE
02-11-2022	02-11-2022	UPI/P2A/230689943071/Sunil Meh/AU small /UPI		2000.00	CR	287192.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/267223390006/CHE TAN PA/ICICI Ban/Payment		4380.00	CR	291572.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/230677816403/SHIVRAJ S/Punjab Na/Payment		23000.00	CR	314572.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/230605722134/MOHIT KHA/Central B/Payment		3760.00	CR	318332.37	SHAMGARH MSR MP
02-11-2022	02-11-2022	UPI/P2A/230696851519/Sunil Meh/AU small /UPI		430.00	CR	318762.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	UPI/P2A/230745755440/SATISH KU/AU small /Payment		12630.00	CR	331392.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	NEFT/MB/AXMB223075260173/Drashti Seeds Pvt Ltd		100000.00	DR	231392.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	UPI/P2A/267328607282/RAHUL GH/State Ban/Payment		16700.00	CR	248092.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	UPI/P2A/267316365469/JAGDISH /State Ban/Payment		8600.00	CR	256692.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	UPI/P2A/230770195639/SAKSHAM C/Bank of B/Payment		1000.00	CR	257692.37	SHAMGARH MSR MP
03-11-2022	03-11-2022	UPI/P2A/230792110821/JAGDISH V/ICICI Ban/Payment		14600.00	CR	272292.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	UPI/P2A/267415473779/ANIL KUMA/Punjab Na/Payment		425.00	CR	272717.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	IMPS/P2A/230811462774/918020110872063/041122		800.00	CR	273517.37	ATM RECONCILIATION CENTRE
04-11-2022	04-11-2022	IMPS/P2A/230812885933/918020110872063/041122		2350.00	CR	275867.37	ATM RECONCILIATION CENTRE
04-11-2022	04-11-2022	IMPS/P2A/230813143695/918020110872063/041122		500.00	CR	276367.37	ATM RECONCILIATION CENTRE
04-11-2022	04-11-2022	UPI/P2A/267477098517/ANIL RADH/State Ban/Payment		6500.00	CR	282867.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	UPI/P2A/267489185922/ANTIM KUM/State Ban/Payment		4410.00	CR	287277.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	UPI/P2A/230830794980/ISHWAR SI/Punjab Na/Payment		20000.00	CR	307277.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	UPI/P2A/267450692143/VIJAY KUM/ICICI Ban/Payment		21000.00	CR	328277.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	IMPS/P2A/230815849629/918020110872063/041122		80.00	CR	328357.37	ATM RECONCILIATION CENTRE
04-11-2022	04-11-2022	UPI/P2A/230817017534/Mr KALUSI/Central B/Payment		24000.00	CR	352357.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	UPI/P2A/230844613068/Bank Acco/Bank of B/Payment		6415.00	DR	345942.37	SHAMGARH MSR MP
04-11-2022	04-11-2022	IMPS/P2A/230822399543/918020110872063/041122		80.00	CR	346022.37	ATM RECONCILIATION CENTRE
05-11-2022	05-11-2022	UPI/P2A/230957366496/DINESH KU/Paytm Pay/Payment		710.00	CR	346732.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/267533646021/JAGDISH /State Ban/Payment		13800.00	CR	360532.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/230947299497/VINOD KUM/Bank of I/Payment		30000.00	CR	390532.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/230912958873/Vikram Me/AU small /Payment		3250.00	CR	393782.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/267541449605/JAGDISH /State Ban/Payment		5070.00	CR	398852.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/230909799639/SEETA BAI/State Ban/Payment		20000.00	CR	418852.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/230979389457/Sunil Meh/AU small /UPI		5400.00	CR	424252.37	SHAMGARH MSR MP
05-11-2022	05-11-2022	UPI/P2A/267556974113/ABHINAV P/ICICI Ban/Payment		13260.00	CR	437512.37	SHAMGARH MSR MP
06-11-2022	06-11-2022	NEFT/MB/AXMB223106673613/Ujjwal Crop Care		41475.00	DR	396037.37	SHAMGARH MSR MP
06-11-2022	06-11-2022	UPI/P2A/231017751872/Vikram Me/AU small /Payment		3450.00	CR	399487.37	SHAMGARH MSR MP
06-11-2022	06-11-2022	IMPS/P2A/231012814341/918020110872063/061122		1700.00	CR	401187.37	ATM RECONCILIATION CENTRE
06-11-2022	06-11-2022	UPI/P2A/231082245841/Mr CHETAN/Central B/Payment		13280.00	CR	414467.37	SHAMGARH MSR MP
06-11-2022	06-11-2022	UPI/P2A/267658437720/VINOD KAR/State Ban/Payment		4500.00	CR	418967.37	SHAMGARH MSR MP
06-11-2022	06-11-2022	UPI/P2A/231083171837/RAJKUMAR /State Ban/tr		4375.00	CR	423342.37	SHAMGARH MSR MP

06-11-2022	06-11-2022	NEFT/MB/AXMB223106769402/Bhutra Traders		27840.00	DR	395502.37	SHAMGARH MSR MP
07-11-2022	07-11-2022	UPI/P2A/231126786089/Sunil Meh/AU small /UPI		350.00	CR	395852.37	SHAMGARH MSR MP
07-11-2022	07-11-2022	NEFT/MB/AXMB223117425791/Drashti Seeds Pvt Ltd		200000.00	DR	195852.37	SHAMGARH MSR MP
07-11-2022	07-11-2022	NEFT/MB/AXMB223117432687/Webricks Agrochemicals P		100000.00	DR	95852.37	SHAMGARH MSR MP
07-11-2022	07-11-2022	NEFT/MB/AXMB223117433912/Bhutra Traders		14040.00	DR	81812.37	SHAMGARH MSR MP
08-11-2022	08-11-2022	IMPS/P2A/231209053430/918020110872063/081122		17000.00	CR	98812.37	ATM RECONCILIATION CENTRE
08-11-2022	08-11-2022	UPI/P2M/267807944276/IRCTC/Yes Bank /Payment		2198.95	DR	96613.42	SHAMGARH MSR MP
08-11-2022	08-11-2022	UPI/P2M/231266932619/Bharti Ai/HDFC BANK/UPITran		690.00	DR	95923.42	SHAMGARH MSR MP
08-11-2022	08-11-2022	UPI/P2A/267881473553/JAGDISH /State Ban/Payment		3790.00	CR	99713.42	SHAMGARH MSR MP
08-11-2022	08-11-2022	UPI/P2A/231255797322/Sunil Meh/AU small /UPI		1350.00	CR	101063.42	SHAMGARH MSR MP
08-11-2022	08-11-2022	IMPS/P2A/231215063559/918020110872063/081122		6800.00	CR	107863.42	ATM RECONCILIATION CENTRE
08-11-2022	08-11-2022	IMPS/P2A/231215099623/PLANTI/RATNAKA/X053245/		80005.90	DR	27857.52	SHAMGARH MSR MP
08-11-2022	08-11-2022	IMPS/P2A/231216296855/918020110872063/081122		1750.00	CR	29607.52	ATM RECONCILIATION CENTRE
08-11-2022	08-11-2022	UPI/P2A/231234705653/Anuraj S/Airtel Pa/UPI		25000.00	CR	54607.52	SHAMGARH MSR MP
08-11-2022	08-11-2022	NEFT/UCBAH22312437581/RAMESHWAR PRAYAGRAJ		90000.00	CR	144607.52	RTGS HUB
09-11-2022	09-11-2022	IMPS/P2A/231309943846/918020110872063/091122		80.00	CR	144687.52	ATM RECONCILIATION CENTRE
09-11-2022	09-11-2022	UPI/P2A/267949775660/BADRILAL /State Ban/Payment		980.00	CR	145667.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	NEFT/MB/AXMB223137952481/Badrilal SureshChandra		50000.00	DR	95667.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	UPI/P2A/231387081784/ISHWAR SI/Punjab Na/Payment		15000.00	CR	110667.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	UPI/P2A/231321907452/M S SETHI/ICICI Ban/Payment		25750.00	CR	136417.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	NEFT/MB/AXMB223138097973/PLANTIX AGRITECH INDIA P		25000.00	DR	111417.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	IMPS/P2A/231316209871/918020110872063/091122		3600.00	CR	115017.52	ATM RECONCILIATION CENTRE
09-11-2022	09-11-2022	SAK/CASH DEP/SAK16606377/4482/SELF		300000.00	CR	415017.52	SHAMGARH MSR MP
09-11-2022	09-11-2022	UPI/P2A/231375043248/Manoj Kum/AU small /Payment		4550.00	CR	419567.52	SHAMGARH MSR MP
10-11-2022	10-11-2022	UPI/P2A/268004320987/JAGDISH /State Ban/Payment		6800.00	CR	426367.52	SHAMGARH MSR MP
10-11-2022	10-11-2022	UPI/P2A/268043901188/BALKRISHN/State Ban/Payment		940.00	CR	427307.52	SHAMGARH MSR MP
10-11-2022	10-11-2022	UPI/P2A/231432133747/GOURAV SO/Bank of I/Payment		2170.00	CR	429477.52	SHAMGARH MSR MP
11-11-2022	11-11-2022	UPI/P2A/268133524337/RAJENDRA /Axis Bank/Payment		6750.00	CR	436227.52	SHAMGARH MSR MP
11-11-2022	11-11-2022	UPI/P2A/23155357342/MS GHANSH/UCO Bank/Payment		2470.00	CR	438697.52	SHAMGARH MSR MP
11-11-2022	11-11-2022	UPI/P2A/231556821886/SHIVRAJ S/Punjab Na/Payment		8250.00	CR	446947.52	SHAMGARH MSR MP
11-11-2022	11-11-2022	IMPS/P2A/231516975207/918020110872063/111122		190.00	CR	447137.52	ATM RECONCILIATION CENTRE
11-11-2022	11-11-2022	NEFT/CBAU22315125637/MANDLIYA KRISHI SEVA KANDRA		8400.00	CR	455537.52	RTGS HUB
11-11-2022	11-11-2022	IMPS/P2A/231518784805/918020110872063/111122		1850.00	CR	457387.52	ATM RECONCILIATION CENTRE
12-11-2022	12-11-2022	IMPS/P2A/231607806426/918020110872063/121122		20000.00	CR	477387.52	ATM RECONCILIATION CENTRE
12-11-2022	12-11-2022	UPI/P2M/268245486442/IRCTC/Yes Bank /Payment		1044.30	DR	476343.22	SHAMGARH MSR MP
12-11-2022	12-11-2022	UPI/P2M/268241712456/IRCTC/Yes Bank /Payment		1044.30	DR	475298.92	SHAMGARH MSR MP
12-11-2022	12-11-2022	IMPS/P2A/231616687973/918020110872063/121122		800.00	CR	476098.92	ATM RECONCILIATION CENTRE
12-11-2022	12-11-2022	UPI/P2A/231627605641/M P KISAN/Bank of B/6kg ala		2190.00	CR	478288.92	SHAMGARH MSR MP
12-11-2022	12-11-2022	NEFT/MB/AXMB223169603986/Shubham Agro AgencyOther		7120.00	DR	471168.92	SHAMGARH MSR MP
12-11-2022	12-11-2022	NEFT/MB/AXMB223169603347/KAMLESH B KHICHA HUF		21998.00	DR	449170.92	SHAMGARH MSR MP
12-11-2022	12-11-2022	NEFT/MB/AXMB223169614371/Akshmaala Solutions Pvt		31200.00	DR	417970.92	SHAMGARH MSR MP
12-11-2022	12-11-2022	NEFT/MB/AXMB223169614892/JANKILAL KESRILAL RAMGAN		27840.00	DR	390130.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	UPI/P2A/231739745881/JAGDISH /State Ban/Payment		3350.00	CR	393480.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	UPI/P2A/231717939331/SHIVRAJ S/Punjab Na/Payment		25000.00	CR	418480.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	UPI/P2A/231798142338/MANISH K/State Ban/Payment		2250.00	CR	420730.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	UPI/P2A/268300069583/VINOD KAR/State Ban/Payment		15400.00	CR	436130.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	IMPS/P2A/231717561596/918020110872063/131122		550.00	CR	436680.92	ATM RECONCILIATION CENTRE
13-11-2022	13-11-2022	UPI/P2A/231738585145/SATISH KU/AU small /Payment		3900.00	CR	440580.92	SHAMGARH MSR MP
13-11-2022	13-11-2022	UPI/P2A/231750776069/PhonePe/Yes Bank /R02 Phon		1044.30	CR	441625.22	SHAMGARH MSR MP
14-11-2022	14-11-2022	IMPS/P2A/231809210996/918020110872063/141122		2220.00	CR	443845.22	ATM RECONCILIATION CENTRE
14-11-2022	14-11-2022	UPI/P2A/268417220674/DEEPAK P/State Ban/Payment		700.00	CR	444545.22	SHAMGARH MSR MP
14-11-2022	14-11-2022	UPI/P2A/268444059308/DEEPAK P/State Ban/Payment		900.00	CR	445445.22	SHAMGARH MSR MP
14-11-2022	14-11-2022	UPI/P2A/231800541139/VINOD KUM/Bank of I/Payment		11200.00	CR	456645.22	SHAMGARH MSR MP
14-11-2022	14-11-2022	IMPS/P2A/231816390538/918020110872063/141122		3350.00	CR	459995.22	ATM RECONCILIATION CENTRE
14-11-2022	14-11-2022	IMPS/P2A/231817730900/918020110872063/141122		2030.00	CR	462025.22	ATM RECONCILIATION CENTRE
14-11-2022	14-11-2022	UPI/P2A/231890126636/JAGDISH /State Ban/Payment		2420.00	CR	464445.22	SHAMGARH MSR MP
14-11-2022	14-11-2022	UPI/P2A/231865865468/SAKSHAM C/Bank of B/Payment		10000.00	DR	454445.22	SHAMGARH MSR MP
15-11-2022	15-11-2022	IMPS/P2A/231912517775/918020110872063/151122		520.00	CR	454965.22	ATM RECONCILIATION CENTRE
15-11-2022	15-11-2022	UPI/P2A/231901040328/Rajkumars/Bank of B/tr		9525.00	CR	464490.22	SHAMGARH MSR MP
16-11-2022	16-11-2022	NEFT/MB/AXMB223200956432/Drashti Seeds Pvt Ltd		83000.00	DR	381490.22	SHAMGARH MSR MP
16-11-2022	16-11-2022	MOB/TPFT/SANGHVI SALES C/921030008625217		51000.00	DR	330490.22	SHAMGARH MSR MP
16-11-2022	16-11-2022	UPI/P2A/268670353503/PREM TRAD/HDFC BANK/Willowo		16000.00	DR	314490.22	SHAMGARH MSR MP
17-11-2022	17-11-2022	UPI/P2A/232103761855/Mr DEEPAK/Central B/Payment		2790.00	CR	317280.22	SHAMGARH MSR MP
17-11-2022	17-11-2022	UPI/P2A/232115535194/Toofan Si/Bank of B/Payment		600.00	CR	317880.22	SHAMGARH MSR MP

17-11-2022	17-11-2022	UPI/P2A/232127158683/JITESH K/IDBI Bank/Payment		6650.00	CR	324530.22	SHAMGARH MSR MP
17-11-2022	17-11-2022	UPI/P2A/232149277851/M P KISAN/Bank of B/hakama		5410.00	CR	329940.22	SHAMGARH MSR MP
18-11-2022	18-11-2022	UPI/P2A/268836633769/ANKIT KUM/State Ban/Payment		3630.00	CR	333570.22	SHAMGARH MSR MP
18-11-2022	18-11-2022	IMPS/P2A/232214122390/UNIVER/ICICIBA/X000732/		10005.90	DR	323564.32	SHAMGARH MSR MP
18-11-2022	18-11-2022	NEFT/MB/AXMB23221688370/KANHA SEEDS		6600.00	DR	316964.32	SHAMGARH MSR MP
18-11-2022	18-11-2022	UPI/P2A/232255229851/SATISH KU/AU small /Payment		8935.00	CR	325899.32	SHAMGARH MSR MP
18-11-2022	18-11-2022	IMPS/P2A/232215498427/918020110872063/181122		250.00	CR	326149.32	ATM RECONCILIATION CENTRE
18-11-2022	18-11-2022	IMPS/P2A/232217988210/918020110872063/181122		1220.00	CR	327369.32	ATM RECONCILIATION CENTRE
18-11-2022	18-11-2022	IMPS/P2A/232220329828/918020110872063/181122		30.00	CR	327399.32	ATM RECONCILIATION CENTRE
		TRANSACTION TOTAL DR/CR		6468744.10/6480713.15			
		CLOSING BALANCE				327399.32	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Bank's deposits, such as savings, current, fixed, recurring etc.* up to maximum amount of Rs 5 Lakh including principal & interest both* (*for exceptions and details please refer <http://www.dicgc.org.in/>)

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++