

Transaction Details

DAKSHIN BIHAR GRAMIN BANK
C/CHEST VIDISHA (M.P.)
-464001
Phone Number-07592235086

Report Date:10-05-2024

Email Id:

A/c no: 69868700000517
Telephone number - +918002324249,+918002324249
M/S MAA BHAGWATI TRADERS,
MOKAMA ROAD SARMERA,
NALANDA
BIHAR

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:C00089383 As On :10-05-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
5529903	69868700000517	-1,00,551.14 Dr
	TOTAL	-1,00,551.14 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 10-05-2024						Rs.	0.00
Operative A/c Balance as on 10-05-2024						Rs.	-1,00,551.14 Dr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in 5529903 A/c No : 69868700000517
For the period 01-11-2023 to 10-05-2024

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							-1,89,353.20 Dr
10-11-2023	BY CASH			70000.00			1,19,353.20 Dr
10-11-2023	Charges for NEFT Customer Payment :000003710488		4.72				1,19,357.92 Dr
10-11-2023	NEFT:PUNBF23314036355/NIDHI ENTE RPRISES	531292	50000.00				1,69,357.92 Dr
13-11-2023	BY CASH			50000.00			1,19,357.92 Dr
14-11-2023	BY CASH			50000.00			69,357.92 Dr
15-11-2023	TO INSURANCE PREMIUM		944.00				70,301.92 Dr
18-11-2023	BY CASH			100000.00			29,698.08 Cr
21-11-2023	BY CASH			50000.00			79,698.08 Cr
23-11-2023	NEFT:PUNBF23327065215/NIDHI ENT ISLAMPUR	531293	100000.00				20,301.92 Dr
23-11-2023	Charges for NEFT Customer Payment :000003736254		4.72				20,306.64 Dr
23-11-2023	NEFT:PUNBF23327066972/RADHA CHEMICALS PATNA	531294	66950.00				87,256.64 Dr
23-11-2023	Charges for NEFT Customer Payment :000003738183		4.72				87,261.36 Dr
27-11-2023	BY CASH			150000.00			62,738.64 Cr
27-11-2023	NEFT:PUNBF23331073755/JIVA AGRO AISA	531295	150000.00				87,261.36 Dr
27-11-2023	Charges for NEFT Customer Payment :000003744051		14.16				87,275.52 Dr
30-11-2023	69868700000517: Int.Coll:01-11-2023 to 30-11-2023		1113.00				88,388.52 Dr
30-11-2023	BY CASH			150000.00			61,611.48 Cr
01-12-2023	Charges for NEFT Customer Payment :000003755762		14.16				61,597.32 Cr
01-12-2023	NEFT:PUNBF23335087364/NIDHI ENTE RPRISES	531296	150000.00				88,402.68 Dr
06-12-2023	BY CASH			200000.00			1,11,597.32 Cr
08-12-2023	IMPS-IN/334212626599/7903761136/PRIYADEV			23000.00			1,34,597.32 Cr
08-12-2023	Charges for NEFT Customer Payment :000003771618		14.16				1,34,583.16 Cr
08-12-2023	NEFT:PUNBF23342004818/NIGHI ENTERPRISES ISLAMPUR	531297	150000.00				15,416.84 Dr
13-12-2023	Charges for NEFT Customer Payment :000003781916		14.16				15,431.00 Dr
13-12-2023	NEFT:PUNBF23347016807/NIDHI ENTE RPRISES	531298	150000.00				1,65,431.00 Dr
13-12-2023	BY CASH			100000.00			65,431.00 Dr
14-12-2023	BY CASH			60000.00			5,431.00 Dr
14-12-2023	Charges for NEFT Customer Payment :000003784305		4.72				5,435.72 Dr
14-12-2023	NEFT:PUNBF23348019420/NIRAMLSEED PVT LTD	531299	25000.00				30,435.72 Dr
16-12-2023	BY CASH			74000.00			43,564.28 Cr
18-12-2023	BY CASH			100000.00			1,43,564.28 Cr
19-12-2023	CHEQUE BOOK CHARGES		60.00				1,43,504.28 Cr
19-12-2023	CGST		5.40				1,43,498.88 Cr
19-12-2023	SGST		5.40				1,43,493.48 Cr
19-12-2023	BY CASH			50000.00			1,93,493.48 Cr

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19-12-2023	Charges for NEFT Customer Payment :000003797305			14.16				1,93,479.32	Cr
19-12-2023	NEFT:PUNBF23353034224/NIDHI ENT	533901		200000.00				6,520.68	Dr
19-12-2023	Charges for NEFT Customer Payment :000003797293			4.72				6,525.40	Dr
19-12-2023	NEFT:PUNBF23353034270/SAI CROP SCIENCE PVT LTD	531300		100000.00				1,06,525.40	Dr
22-12-2023	BY CASH				100000.00			6,525.40	Dr
22-12-2023	Charges for NEFT Customer Payment :000003806470			14.16				6,539.56	Dr
22-12-2023	NEFT:PUNBF23356044226/NIDHI ENT	533902		150000.00				1,56,539.56	Dr
27-12-2023	BY CASH				161000.00			4,460.44	Cr
27-12-2023	Charges for NEFT Customer Payment :000003815489			4.72				4,455.72	Cr
27-12-2023	NEFT:PUNBF23361055295/JIVA AGRA ASIA	533903		50000.00				45,544.28	Dr
27-12-2023	Charges for NEFT Customer Payment :000003815463			4.72				45,549.00	Dr
27-12-2023	NEFT:PUNBF23361055313/NIDHI ENT ISLAMPUR	533904		100000.00				1,45,549.00	Dr
29-12-2023	BY CASH				50000.00			95,549.00	Dr
30-12-2023	69868700000517: Int.Coll:01-12-2023 to 31-12-2023			752.00				96,301.00	Dr
02-01-2024	BY CASH				77000.00			19,301.00	Dr
02-01-2024	Charges for NEFT Customer Payment :000003829150			4.72				19,305.72	Dr
02-01-2024	NEFT:PUNBF24002070403/NIDHI INYARPRISES	533906		52700.00				72,005.72	Dr
03-01-2024	BY CASH				62000.00			10,005.72	Dr
04-01-2024	BY CASH				40000.00			29,994.28	Cr
06-01-2024	BY CASH				65000.00			94,994.28	Cr
09-01-2024	BY CASH				60000.00			1,54,994.28	Cr
09-01-2024	Charges for NEFT Customer Payment :000003849563			4.72				1,54,989.56	Cr
09-01-2024	NEFT:PUNBF24009093213/SAI CROPERVISES	533907		100000.00				54,989.56	Cr
09-01-2024	Charges for NEFT Customer Payment :000003848759			4.72				54,984.84	Cr
09-01-2024	NEFT:PUNBF24009093268/JIVA AGRO AISA	533905		100000.00				45,015.16	Dr
11-01-2024	BY CASH				61000.00			15,984.84	Cr
11-01-2024	Charges for NEFT Customer Payment :000003854736			4.72				15,980.12	Cr
11-01-2024	NEFT:PUNBF24011098868/AYYAN AGRIGENETICS PVT LTD	533908		100000.00				84,019.88	Dr
12-01-2024	BY CASH				73000.00			11,019.88	Dr
16-01-2024	BY CASH				125000.00			1,13,980.12	Cr
16-01-2024	UPI/401606880858/P2M/8076823577@ybl/AMIT KUMAR				220.00			1,14,200.12	Cr
17-01-2024	BY CASH				40000.00			1,54,200.12	Cr
17-01-2024	Charges for NEFT Customer Payment :000003868954			4.72				1,54,195.40	Cr
17-01-2024	NEFT:PUNBF24017015004/JIVA AGRO AISA	533909		100000.00				54,195.40	Cr
17-01-2024	Charges for NEFT Customer Payment :000003868923			4.72				54,190.68	Cr
17-01-2024	NEFT:PUNBF24017015020/SONS KWSHAK ENTERPRISES	533910		50000.00				4,190.68	Cr
18-01-2024	IMPS-IN/401812970871/9631165347/BIRENDRA				15000.00			19,190.68	Cr
19-01-2024	Charges for NEFT Customer Payment :000003873286			4.72				19,185.96	Cr
19-01-2024	NEFT:PUNBF24019020024/AYYAN AGRIGENETICS PVT LTD	533911		50000.00				30,814.04	Dr
21-01-2024	UPI/402128480050/P2M/7481813724@axl/KUSH KUMAR				200.00			30,614.04	Dr
22-01-2024	Charges for NEFT Customer Payment :000003879102			4.72				30,618.76	Dr
22-01-2024	NEFT:PUNBF24022026695/JIVA AGRO AISA	533912		100000.00				1,30,618.76	Dr
22-01-2024	Charges for NEFT Customer Payment :000003879073			4.72				1,30,623.48	Dr
22-01-2024	NEFT:PUNBF24022026719/SAI CROP SCIENCES PVT LTD	533913		100000.00				2,30,623.48	Dr
22-01-2024	BY CASH				155000.00			75,623.48	Dr
22-01-2024	UPI/402286386605/P2M/7481813724@axl/KUSH KUMAR				100.00			75,523.48	Dr
23-01-2024	BY CASH				19000.00			56,523.48	Dr
25-01-2024	SGST			9.00				56,532.48	Dr
25-01-2024	INCIDENTAL CHARGES			100.00				56,632.48	Dr
25-01-2024	CGST			9.00				56,641.48	Dr
25-01-2024	BY CASH				71500.00			14,858.52	Cr
25-01-2024	Charges for NEFT Customer Payment :000003890387			14.16				14,844.36	Cr
25-01-2024	NEFT:PUNBF24025039356/JIVA AGRO AISA	533914		191000.00				1,76,155.64	Dr
27-01-2024	UPI/402740623404/P2M/8877314120@ybl/KUNAL KUMAR				200.00			1,75,955.64	Dr
28-01-2024	UPI/439483887568/P2M/purushottam wave@okaxis/ARADHN				140.00			1,75,815.64	Dr
29-01-2024	UPI/402993868558/P2M/7667193026@ybl/SURAJ YADAV				3000.00			1,72,815.64	Dr
29-01-2024	UPI/402919121741/P2M/7488269852@axl/Saurabh Kumar				350.00			1,72,465.64	Dr
30-01-2024	69868700000517: Int.Coll:01-01-2024 to 31-01-2024			637.00				1,73,102.64	Dr
30-01-2024	BY CASH				180000.00			6,897.36	Cr
30-01-2024	Charges for NEFT Customer Payment :000003900057			2.36				6,895.00	Cr
30-01-2024	NEFT:PUNBF24030049881/JIVA AGRO AISA	533915		10000.00				3,105.00	Dr
30-01-2024	NEFT:PUNBF24030051266/SAI CROP SCIENCES PVT	533916		151000.00				1,54,105.00	Dr
30-01-2024	Charges for NEFT Customer Payment			14.16				1,54,119.16	Dr

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	t :000003901283								
31-01-2024	BY CASH				38500.00			1,15,619.16	Dr
31-01-2024	BY CASH				5000.00			1,10,619.16	Dr
31-01-2024	Charges for NEFT Customer Paymen			4.72				1,10,623.88	Dr
	t :000003904871								
31-01-2024	NEFT:PUNBF24031055079/NEW JANTA	533917		85000.00				1,95,623.88	Dr
	BEEJ BHANDAR								
31-01-2024	IMPS-IN/403115734908/9631165347/				25000.00			1,70,623.88	Dr
	BIRENDRA								
31-01-2024	UPI/403106770839/P2M/rishi.kapur				650.00			1,69,973.88	Dr
	@axl/RISHI KAPUR S								
03-02-2024	BY CASH				101000.00			68,973.88	Dr
03-02-2024	UPI/403451320062/P2M/navinkumar0				1200.00			67,773.88	Dr
	928-1@okhdfcbank/N								
04-02-2024	UPI/403580668989/P2M/pawankumarp				80.00			67,693.88	Dr
	k8441303@oksbi/PAW								
04-02-2024	UPI/403535385920/P2M/8292500552@				3500.00			64,193.88	Dr
	ybl/RAJESH KUMAR B								
06-02-2024	BY CASH				60000.00			4,193.88	Dr
06-02-2024	UPI/403715125721/P2M/50897900643				1750.00			2,443.88	Dr
	10351@ybl/PUNAM KU								
06-02-2024	UPI/403750640465/P2M/72502342295				660.00			1,783.88	Dr
	849@axl/MANOJ KUM								
07-02-2024	BY CASH				46000.00			44,216.12	Cr
08-02-2024	BY CASH				107000.00			1,51,216.12	Cr
09-02-2024	BY CASH				35000.00			1,86,216.12	Cr
09-02-2024	UPI/404008761819/P2M/9662446123@				320.00			1,86,536.12	Cr
	axl/SAROBAR YADAV								
09-02-2024	UPI/404095839342/P2M/50897900643				630.00			1,87,166.12	Cr
	10351@ybl/PUNAM KU								
11-02-2024	UPI/404247485995/P2M/ramprabeshy				355.00			1,87,521.12	Cr
	819-1@okhdfcbank/R								
11-02-2024	UPI/404265072458/P2M/pawankumarp				80.00			1,87,601.12	Cr
	k8441303@oksbi/PAW								
11-02-2024	UPI/404221425306/P2M/7631501539@				1800.00			1,89,401.12	Cr
	paytm/SHIVAM PRIYA								
12-02-2024	BY CASH				65000.00			2,54,401.12	Cr
12-02-2024	UPI/404355515154/P2M/ny86327@axl				310.00			2,54,711.12	Cr
	/NITISH KUMAR								
12-02-2024	UPI/404325566957/P2M/ny86327@axl				1.00			2,54,712.12	Cr
	/NITISH KUMAR								
13-02-2024	BY CASH				29500.00			2,84,212.12	Cr
13-02-2024	BY CASH				28000.00			3,12,212.12	Cr
13-02-2024	Charges for NEFT Customer Paymen			14.16				3,12,197.96	Cr
	t :000003942886								
13-02-2024	NEFT:PUNBF24044097549/SAI CROP S	533918		150000.00				1,62,197.96	Cr
	AIENCE								
15-02-2024	UPI/404617087256/P2M/50897900643				288.00			1,62,485.96	Cr
	10351@ybl/PUNAM KU								
16-02-2024	CHEQUE BOOK CHARGES			75.00				1,62,410.96	Cr
16-02-2024	SGST			6.75				1,62,404.21	Cr
16-02-2024	CGST			6.75				1,62,397.46	Cr
16-02-2024	UPI/404782062694/P2M/kumarikrant				265.00			1,62,662.46	Cr
	i91097@oksbi/KUMAR								
16-02-2024	UPI/404736121072/P2M/kumarrupakl				8800.00			1,71,462.46	Cr
	062@okhdfcbank/RUP								
19-02-2024	BY CASH				50000.00			2,21,462.46	Cr
19-02-2024	UPI/405019397802/P2M/7631501539@				380.00			2,21,842.46	Cr
	paytm/SHIVAM PRIYA								
19-02-2024	UPI/405003692052/P2M/8507781772@				400.00			2,22,242.46	Cr
	ybl/SATYENDRA KUMA								
20-02-2024	BY CASH				33000.00			2,55,242.46	Cr
20-02-2024	UPI/405131237706/P2M/7050593193@				400.00			2,55,642.46	Cr
	axl/VIKRAM KUMAR								
21-02-2024	Charges for NEFT Customer Paymen			14.16				2,55,628.30	Cr
	t :000003964967								
21-02-2024	NEFT:PUNBF24052022328/SAI CROP S	435652		150000.00				1,05,628.30	Cr
	CINSE								
21-02-2024	UPI/405262336695/P2M/9508535192-				2000.00			1,07,628.30	Cr
	2@axl/FULTUN KUMAR								
21-02-2024	UPI/405274225743/P2M/8809894452@				160.00			1,07,788.30	Cr
	ibl/RAHUL KUMAR								
22-02-2024	BY CASH				31000.00			1,38,788.30	Cr
22-02-2024	BY CASH				4000.00			1,78,788.30	Cr
25-02-2024	UPI/405616506412/P2M/7677198143@				3840.00			1,82,628.30	Cr
	ybl/MINTU DAYAL								
25-02-2024	UPI/442204009283/P2M/7631501539@				750.00			1,83,378.30	Cr
	paytm/SHIVAM PRIYA								
25-02-2024	UPI/442204160192/P2M/7631501539@				125.00			1,83,503.30	Cr
	paytm/SHIVAM PRIYA								
28-02-2024	69868700000517: Int. Coll:01-02-20			180.00				1,83,323.30	Cr
	24 to 29-02-2024								
28-02-2024	BY CASH				40500.00			2,23,823.30	Cr
28-02-2024	UPI/405972233162/P2M/surendrakum				135.00			2,23,958.30	Cr
	ar811104@oksbi/sur								
28-02-2024	UPI/405981696703/P2M/7488269852@				500.00			2,24,458.30	Cr
	axl/Saurabh Kumar								
29-02-2024	NEFT:PUNBF24060042836/AYYAM AGRI	435653		25000.00				1,99,458.30	Cr
	GENETICS PVT LTD								
29-02-2024	Charges for NEFT Customer Paymen			4.72				1,99,453.58	Cr
	t :000003982865								
29-02-2024	NEFT:PUNBF24060042862/SAHIB PEST	435654		30000.00				1,69,453.58	Cr
	ICS LTD								
29-02-2024	Charges for NEFT Customer Paymen			4.72				1,69,448.86	Cr
	t :000003982877								
29-03-2024	NU GENES PRIVATE LIMITED	435651		20000.00				1,49,448.86	Cr
08-04-2024	BY CASH				150000.00			2,99,448.86	Cr
09-04-2024	BY CASH				100000.00			3,99,448.86	Cr
26-04-2024	BY CASH				50000.00			4,49,448.86	Cr
07-05-2024	TO NIRAJ KUMAR	435655		200000.00				2,49,448.86	Cr
07-05-2024	TO NIRAJ KUMAR	435656		100000.00				1,49,448.86	Cr
10-05-2024	TO NIRAJ KUMAR	435658		100000.00				49,448.86	Cr
10-05-2024	TO NIRAJ KUMAR	435657		150000.00				1,00,551.14	Dr

Transaction Details

	Cummulative total		3560786.94	3649589.00	0.00	0.00
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Statement of Linked Term Deposits for Operative A/c no.: 69868700000517
For the period 01-11-2023 To 10-05-2024

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			-1,00,551.14
	10-05-2024	TO NIRAJ KUMAR	0.00		-1,00,551.14
	10-05-2024	TO NIRAJ KUMAR	0.00		-1,00,551.14

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-11-2023 To 10-05-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
10-05-2024