

09-07-2024 13:35:23  
REP27

UNION BANK OF INDIA, KHARIAR

Page 1

VINAYAK FERTILIZERS AND SEEDSREGISTER

Report To :EM  
Service OutLet :28291 KHARIAR  
Account Number :282915140000005/INR VINAYAK FERTILIZERS AND SEEDS  
Report for the Period :01-04-2023TO31-03-2024

09-07-2024 13:35:23  
REP27

UNION BANK OF INDIA, KHARIAR

Page 2

VINAYAK FERTILIZERS AND SEEDSREGISTER

Report for the Period :01-04-2023TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :			670250.91DR	
			Brought Forward :	6,70,250.91		6,70,250.91DR	
10-04-2023	AA1016591		VINAYAK FERTILIZERS AND S		11,000.00	6,59,250.91DR	
18-04-2023	S35578865	0008767915	Charges for PORD Customer	17.41		6,59,268.32DR	
18-04-2023	S36075718		MOBFT from: VINAYAK FERTI		65,000.00	5,94,268.32DR	
18-04-2023	S38473159	0008768994	Charges for PORD Customer	5.61		5,94,273.93DR	
18-04-2023	S38473159	0008768994	NEFTO-VNR SEEDS PVT LTD 0	1,00,000.00		6,94,273.93DR	
30-04-2023	S12308044		282915140000005:Int.Coll:	7,270.00		7,01,543.93DR	
08-05-2023	S83201870	12b0dU3	UPIAB/312800277693/CR/Pay		1.00	7,01,542.93DR	
16-05-2023	AA955729		STOCK INSURACEN	3,400.00		7,04,942.93DR	
16-05-2023	S7278947		CGTMSE ASF/CG20220296553W	6,713.30		7,11,656.23DR	
31-05-2023	S46582891		282915140000005:Int.Coll:	7,833.00		7,19,489.23DR	
05-06-2023	S23439216		NEFT:ONE97 COMMUNICATIONS		6,443.15	7,13,046.08DR	
18-06-2023	S82413365		NEFT:ONE97 COMMUNICATIONS		1,450.00	7,11,596.08DR	
30-06-2023	S17786553		282915140000005:Int.Coll:	7,651.00		7,19,247.08DR	
10-07-2023	AA933535		VINAYAK FERTILIZERS AND S		35,000.00	6,84,247.08DR	
10-07-2023	S9248887		MOBFT from: VINAYAK FERTI		35,000.00	6,49,247.08DR	
11-07-2023	S13583379		General Charges Recovery	0.89		6,49,247.97DR	
11-07-2023	S13583655	784.IW CLG	Clg Rejection Charges Rec	295.00		6,49,542.97DR	
31-07-2023	S99650127		282915140000005:Int.Coll:	7,424.00		6,56,966.97DR	
22-08-2023	AA870481		RINN SURAKSHA INSURANCE	2,999.00		6,59,965.97DR	
22-08-2023	S26993191	366 Days 1	Expiry Date Review 750000	3,927.95		6,63,893.92DR	
31-08-2023	S40135733		282915140000005:Int.Coll:	7,125.00		6,71,018.92DR	
01-09-2023	S17038456	245b1U3	UPIAB/324505822943/CR/Pay		400.00	6,70,618.92DR	
14-09-2023	AA92120		INSPECTION CHG SEPT QTR 2	590.00		6,71,208.92DR	
27-09-2023	S99565596	Dom .25 IN	Sms Charges For Sept Qtr	0.59		6,71,209.51DR	
30-09-2023	S3810788		282915140000005:Int.Coll:	6,646.00		6,77,855.51DR	
04-10-2023	AA299799		VINAYAK FERTILIZERS AND S	22,000.00		6,99,855.51DR	
04-10-2023	AA307558		INAYAK FERTILIZERS AND SE		23,000.00	6,76,855.51DR	
31-10-2023	S16869546		282915140000005:Int.Coll:	6,929.00		6,83,784.51DR	
30-11-2023	S18154454		282915140000005:Int.Coll:	6,774.00		6,90,558.51DR	
24-12-2023	S31911893	Dom .25 IN	Sms Charges For Dec Qtr ,	0.59		6,90,559.10DR	
31-12-2023	S20074037		282915140000005:Int.Coll:	7,068.00		6,97,627.10DR	
01-01-2024	S331751		MOBFT from: VINAYAK FERTI		1,000.00	6,96,627.10DR	
02-01-2024	A237332		VINAYAK FERTILIZERS AND S		30,000.00	6,66,627.10DR	
07-01-2024	S41139980		MOBFT from: VINAYAK FERTI		6,000.00	6,60,627.10DR	
12-01-2024	S82642732		MOBFT from: VINAYAK FERTI		6,000.00	6,54,627.10DR	
17-01-2024	S70568209		MOBFT from: VINAYAK FERTI		8,000.00	6,46,627.10DR	
31-01-2024	S83630147		282915140000005:Int.Coll:	6,705.00		6,53,332.10DR	
29-02-2024	S36565215		282915140000005:Int.Coll:	6,256.00		6,59,588.10DR	
08-03-2024	S52734090		MOBFT from: VINAYAK FERTI		5,000.00	6,54,588.10DR	
10-03-2024	S16629884		MOBFT from: VINAYAK FERTI		5,000.00	6,49,588.10DR	
26-03-2024	S55759301	Dom .25 IN	Sms Charges For Mar Qtr ,	2.07		6,49,590.17DR	
27-03-2024	A448715		CERSAI CHG MAY 23	354.00		6,49,944.17DR	
30-03-2024	A1149176		INSPECTION CHG 2 QTR	1,180.00		6,51,124.17DR	
31-03-2024	S90891582		282915140000005:Int.Coll:	6,677.00		6,57,801.17DR	
Total(Curr. INR) :				8,96,095.32	2,38,294.15	6,57,801.17DR	

Manager/Chief Manager  
Date :09-07-2024

09-07-2024 13:35:23  
REP27

UNION BANK OF INDIA, KHARIAR

Page 3

VINAYAK FERTILIZERS AND SEEDSREGISTER

Report for the Period :01-04-2023TO31-03-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
---------	------	---------	-------------	------------	-------------	-------------------	--------

\*\*\* 3 pages printed. End of report \*\*\*

Signature