



Operate Your Account through Mobile Banking	
Balance inquiry	Type IBAL
Last three transactions	Type ITRAN
Cheque Book Request	Type ICBR
Stop Cheque Request	Type ISCR
Cheque Status Inquiry	Type ISCI

Send it to "5676766"

Your Details With Us:

M/S.MEHER PESTICIDES AND FERTILIZER
 BANDHAPALI BANDHAPALI, BARGARH ODISHA, 768029
 BARGARH
 ODISHA - INDIA - 768029



Your Base Branch: ICICI BANK LTD., BARPALI COLLEGE CHOWK., OPP. BARPALI COLLEGE,,768024

Summary of Accounts held under Cust Id :575712011 as on 24-11-2021

I. Operative Accounts in INR

Type of Account	Account Number	Balance (INR)	MICR Code	IFSC Code	Nomination
Current	367505002188	43,426.19 Cr	768229402	ICIC0003675	Registered
TOTAL		43,426.19 Cr			

Statement of transactions in Current account number: 367505002188 in INR For the period 01-04-2021 To 24-11-2021

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-04-2021	B/F						4,337.27 Cr
06-04-2021	UPI/109617298538/Pay/mehernirmal143@/IND USIND BANK			100.00			4,437.27 Cr
06-04-2021	UPI/109617312468/Pay/mehernirmal143@/IND USIND BANK			10,000.00			14,437.27 Cr
12-04-2021	UPI/110010087094/Pay/mehernirmal143@/IND USIND BANK			20,000.00			34,437.27 Cr
12-04-2021	UPI/110120014679/Pay/mehernirmal143@/IND USIND BANK			20,000.00			54,437.27 Cr
13-04-2021	UPI/110306286198/Payment from Ph/7609074525@ybl/State Bank Of I			28,000.00			82,437.27 Cr
13-04-2021	ATM/SACWG607/CASH WDL/13-04-21		20,000.00				62,437.27 Cr
13-04-2021	ATM/SACWG607/CASH WDL/13-04-21		8,000.00				54,437.27 Cr
15-04-2021	UPI/110523041837/Pay/mehernirmal143@/IND USIND BANK			10,000.00			64,437.27 Cr
26-04-2021	MID 95522179 CCARD PMT 250421			49,115.00			1,13,552.27 Cr
27-04-2021	INF/INFT/024069002041/pay /Shiba		49,115.00				64,437.27 Cr
28-04-2021	IMPS chrg Mar-21+ GST		24.18				64,413.09 Cr
29-04-2021	Eazypay Rental Charges Apr'21		600.00				63,813.09 Cr
29-04-2021	SGST202104292662845237		54.00				63,759.09 Cr
29-04-2021	CGST202104292662845243		54.00				63,705.09 Cr
17-05-2021	UPI/113686358573/NA/7008836478@payt/Paytm Payments			50.00			63,755.09 Cr
17-05-2021	MID 95522179 CCARD PMT 160521			39,292.00			1,03,047.09 Cr
18-05-2021	INF/INFT/024189551761/pay /Shiba		39,292.00				63,755.09 Cr
18-05-2021	INF/NEFT/024190430521/SBIN0002012/vubatZa B1bXleqD/Nirmal Meher		1.00				63,754.09 Cr
19-05-2021	MID 95522179 CCARD PMT 180521			39,292.00			1,03,046.09 Cr
19-05-2021	MMT/IMPS/113915516613/Pay/Aslt /SBIN0002012		39,292.00				63,754.09 Cr
25-05-2021	MID 95522179 CCARD PMT 240521			9,825.70			73,579.79 Cr
25-05-2021	MMT/IMPS/114516241535/pay/Aslt /SBIN0002012		7,825.00				65,754.79 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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For Meher Pesticides & Fertilizer

Asit Kumar Meher

Proprietor

M/S.MEHER PESTICIDES AND FERTILIZER

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
29-05-2021	Eazypay POS Rental May 21		600.00				65,154.79 Cr
29-05-2021	SGST202105292725066573		54.00				65,100.79 Cr
29-05-2021	CGST202105292725066575		54.00				65,046.79 Cr
04-06-2021	UPI/115587936768/Payment from Ph/7609074525@ybl/State Bank Of I			15,000.00			80,046.79 Cr
07-06-2021	UPI/115739462797/Payment from Ph/meherasit@ybl/Airtel Payments			2,000.00			82,046.79 Cr
07-06-2021	UPI/115845861450/Payment from Ph/9178859237@ybl/State Bank Of I			800.00			82,846.79 Cr
07-06-2021	MMT/IMPS/115819622386/pay/Dkathar /SBIN0003379		20,000.00				62,846.79 Cr
08-06-2021	MID 95522179 CCARD PMT 070621			44,203.50			1,07,050.29 Cr
09-06-2021	MMT/IMPS/116013150571/pay/Asit /SBIN0002012		44,203.00				62,847.29 Cr
09-06-2021	UPI/116044318740/Payment from Ph/7609074525@ybl/State Bank Of I			5,000.00			67,847.29 Cr
09-06-2021	UPI/116090823188/Payment from Ph/meherasit@ybl/Airtel Payments			8,000.00			75,847.29 Cr
10-06-2021	MMT/IMPS/116110420718/Pay/Rcg /SBIN0009679		50,000.00				25,847.29 Cr
16-06-2021	MMT/IMPS/116717297080/48468600 /Indusind Bank			2,530.00			28,377.29 Cr
16-06-2021	UPI/116722139814/Payment from Ph/7609074525@ybl/State Bank Of I			20,000.00			48,377.29 Cr
16-06-2021	MMT/IMPS/116722691961/pay/Dkathar /SBIN0003379		40,000.00				8,377.29 Cr
21-06-2021	CLG/CHEQUE/629457/AHB/19.06.2021			10,000.00			18,377.29 Cr
21-06-2021	CLG/CHEQUE/633139/AHB/19.06.2021			11,500.00			29,877.29 Cr
21-06-2021	MMT/IMPS/117220405797/pay/DRSeeds /SBIN0017730		20,000.00				9,877.29 Cr
21-06-2021	UPI/117277166415/Payment from Ph/meherasit@ybl/Airtel Payments			7,500.00			17,377.29 Cr
22-06-2021	UPI/117337804348/Payment from Ph/7609074525@ybl/State Bank Of I			6,000.00			23,377.29 Cr
24-06-2021	UPI/117521575638/Payment from Ph/9938979378@ybl/State Bank Of I			2,000.00			25,377.29 Cr
24-06-2021	UPI/117544555471/Payment from Ph/meherasit@ybl/Airtel Payments			3,000.00			28,377.29 Cr
24-06-2021	MMT/IMPS/117522141611/pay/SahooAttab/SBI N0002004		20,000.00				8,377.29 Cr
25-06-2021	UPI/117657476072/Payment from Ph/9938979378@ybl/State Bank Of I			5,500.00			13,877.29 Cr
28-06-2021	UPI/117702516805/Payment from Ph/7609074525@ybl/State Bank Of I			20,000.00			33,877.29 Cr
28-06-2021	UPI/117835393857/Payment from Ph/7609074525@ybl/State Bank Of I			10,000.00			43,877.29 Cr
28-06-2021	MMT/IMPS/117815994979/Akashpadhan/BARB OJAGATS		32,000.00				11,877.29 Cr
28-06-2021	BY CASH-BARPALI			11,000.00			22,877.29 Cr
28-06-2021	UPI/117984488517/Payment from Ph/9090463460@ybl/Paytm Payments			700.00			23,577.29 Cr
28-06-2021	UPI/117974262342/Payment from Ph/7609074525@ybl/State Bank Of I			10,000.00			33,577.29 Cr
29-06-2021	UPI/118021271957/Payment from Ph/9938120294@ybl/State Bank Of I			400.00			33,977.29 Cr
29-06-2021	UPI/118061211832/Payment from Ph/7609074525@ybl/State Bank Of I			5,000.00			38,977.29 Cr

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M/S.MEHER PESTICIDES AND FERTILIZER

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
29-06-2021	CLG/DEBENDRA KU NAG/315011/SBI/28.06.2021			4,000.00			42,977.29 Cr
29-06-2021	CLG/DEBENDRA KU NAG/315011/SBI/28.06.2021			4,000.00			46,977.29 Cr
29-06-2021	MMT/IMPS/118010485338/Pay/MMseeds /SBIN0002004		30,000.00				16,977.29 Cr
29-06-2021	REJECT:315011:ITEM LISTED TWICE		4,000.00				12,977.29 Cr
29-06-2021	UPI/118072070743/Payment from Ph/meherasit@ybl/Airtel Payments			2,000.00			14,977.29 Cr
30-06-2021	UPI/118101274245/Payment from Ph/meherasit@ybl/Airtel Payments			10,000.00			24,977.29 Cr
30-06-2021	UPI/118112578251/UPI/asltmeher517@ok/State Bank Of I			15,000.00			39,977.29 Cr
01-07-2021	MMT/IMPS/118209078135/Pay/SUSOVITAFI/D CBL0000116		30,000.00				9,977.29 Cr
02-07-2021	UPI/118313520136/Payment from Ph/7609074525@ybl/State Bank Of I			10,000.00			19,977.29 Cr
02-07-2021	UPI/118319827478/Pay Request/7377585856@idfc/IDFCFIRST Bank			1.00			19,978.29 Cr
02-07-2021	UPI/118359187794/Payment from Ph/meherasit@ybl/Airtel Payments			6,000.00			25,978.29 Cr
02-07-2021	MMT/IMPS/118320140637/Mr. Mohan /IDFC bank			9,999.00			35,977.29 Cr
03-07-2021	MMT/IMPS/118417173413/Pay/Dkathar /SBIN0003379		30,000.00				5,977.29 Cr
05-07-2021	MMT/IMPS/118518378397/Mr. Mohan /IDFC bank			10,000.00			15,977.29 Cr
05-07-2021	MMT/IMPS/118519379803/Mr. Mohan /IDFC bank			2,000.00			17,977.29 Cr
05-07-2021	MMT/IMPS/118610440820/Mr. Mohan /IDFC bank			50,000.00			67,977.29 Cr
05-07-2021	MMT/IMPS/118611496069/pay/Aslt /SBIN0002012		20,000.00				47,977.29 Cr
05-07-2021	CLG/KAVERI MICROTECK PRIVATE/HDF	886	10,000.00				37,977.29 Cr
05-07-2021	VPS/GEETA FUELS/202107051822/118612538921/BARGAR H		510.00				37,467.29 Cr
05-07-2021	Eazypay POS Rental Jun 21		708.00				36,759.29 Cr
06-07-2021	NFS/MN071801/CASH WDL/06-07-21/Fee Rs20.00 GST Rs3.60		10,023.60				26,735.69 Cr
06-07-2021	MMT/IMPS/118720227252/pay/Aslt /SBIN0002012		10,000.00				16,735.69 Cr
07-07-2021	UPI/118847375393/Payment from Ph/meherasit@ybl/Airtel Payments			4,000.00			20,735.69 Cr
07-07-2021	UPI/118830866122/NA/9090358662@payt/Payt m Payments			50.00			20,785.69 Cr
08-07-2021	VISA REF GEETA FUELS			3.83			20,789.52 Cr
12-07-2021	MMT/IMPS/119115783263/Aslt/SBIN0002012		15,000.00				5,789.52 Cr
12-07-2021	UPI/119134603243/Payment from Ph/9178438208@ybl/State Bank Of I			100.00			5,889.52 Cr
12-07-2021	UPI/119213432400/Payment from Ph/7609074525@ybl/State Bank Of I			8,000.00			13,889.52 Cr
12-07-2021	VPS/SRINIWAS FI/202107121311/119307875823/BARGARH		510.00				13,379.52 Cr
12-07-2021	UPI/119315031169/Payment from Ph/meherasit@ybl/Airtel Payments			4,000.00			17,379.52 Cr

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M/S.MEHER PESTICIDES AND FERTILIZER

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
12-07-2021	UPI/119330672391/Payment from Ph/7609074525@ybl/State Bank Of I			10,000.00			27,379.52 Cr
14-07-2021	UPI/119568369669/Payment from Ph/7609074525@ybl/State Bank Of I			10,000.00			37,379.52 Cr
14-07-2021	UPI/119501328135/Payment from Ph/7609074525@ybl/State Bank Of I			5,000.00			42,379.52 Cr
14-07-2021	UPI/119525474668/Payment from Ph/7609074525@ybl/State Bank Of I			5,000.00			47,379.52 Cr
14-07-2021	MMT/IMPS/119513150163/Pay/Harlomtrad/SBI N0002012		40,000.00				7,379.52 Cr
14-07-2021	MMT/IMPS/119513150163/Pay/Harlomtrad/SBI N0002012			40,000.00			47,379.52 Cr
14-07-2021	VISA REF SRINIWAS FILLING STATIO			3.83			47,383.35 Cr
14-07-2021	MMT/IMPS/119518022516/pay/Harlomtrad/SBI N0002012		40,000.00				7,383.35 Cr
15-07-2021	UPI/119613183842/Payment from Ph/7609074525@ybl/State Bank Of I			30,000.00			37,383.35 Cr
15-07-2021	MMT/IMPS/119621095780/Pay/SahooAttab/SBI N0002004		30,000.00				7,383.35 Cr
17-07-2021	MMT/IMPS/119811448433/Pay/Asit /SBI N0002012		7,000.00				383.35 Cr
19-07-2021	UPI/120049082201/Payment from Ph/7609074525@ybl/State Bank Of I			14,000.00			14,383.35 Cr
20-07-2021	UPI/120189263140/Pay/mehernirmal143@/IND USIND BANK/ICI31c21b34a8			1,000.00			15,383.35 Cr
20-07-2021	MMT/IMPS/120108967509/Pay/SUSOVITAFI/D CBL0000116		15,000.00				383.35 Cr
26-07-2021	UPI/120759653686/Pay/mehernirmal143@/IND USIND BANK/ICI699f3f77288e4f228118520f06c4f0e0			40,000.00			40,383.35 Cr
26-07-2021	UPI/120714699790/Pay/mehernirmal143@/State Bank Of I/SBI439e51f90d244af2862930721945d1a0			60,000.00			1,00,383.35 Cr
26-07-2021	MMT/IMPS/120714601076/Pay/surajagro /HDFC0002843		1,00,000.00				383.35 Cr
27-07-2021	UPI/120807179830/Payment from Ph/meherasit@ybl/Airtel Payments/YBLdca7b02afecb408daa7e495e660d1d31			1,750.00			2,133.35 Cr
27-07-2021	UPI/120874017924/Payment from Ph/7609074525@ybl/State Bank Of I/YBL6d3b28cb62d94850aa2c3921259b1a75			3,500.00			5,633.35 Cr
28-07-2021	UPI/120910762887/Payment from Ph/7609074525@ybl/State Bank Of I/YBLcd2d2435ae0442fbb989edb7b9dddb91			2,000.00			7,633.35 Cr
28-07-2021	UPI/120930640359/Payment from Ph/meherasit@ybl/Airtel Payments/YBL8f267526cf8d4e468f5031f59b353373			4,000.00			11,633.35 Cr
28-07-2021	MMT/IMPS/120921923046/Pay/Dinanath /SBI N0003679		10,000.00				1,633.35 Cr
31-07-2021	UPI/121254431699/Payment from Ph/7609074525@ybl/State Bank Of I/YBL9dab2f5913b748749ce1f72b7f067aa9			10,000.00			11,633.35 Cr
31-07-2021	UPI/121217776671/Pay/mehernirmal143@/IND USIND BANK/ICI3ae39d43af0542949f69b8297d234526			30,000.00			41,633.35 Cr

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31-07-2021	UPI/121218862089/Pay/mehernirmal143@/IND USIND BANK/IC1604ccbe35f714544918f5523594535df			10,000.00			51,633.35 Cr
31-07-2021	MMT/IMPS/121215970910/Pay/Dkathar /SBIN0003379		50,000.00				1,633.35 Cr
02-08-2021	UPI/121348577767/Payment from Ph/meherasit@ybl/Airtel Payments/YBLda0fc16d4c134776a2905c91e02b5bcf			2,000.00			3,633.35 Cr
05-08-2021	UPI/121716819059/Payment from Ph/9348778080@ybl/Paytm Payments /YBL19f8baedc8a6461cb83e8ad6435d4a37			200.00			3,833.35 Cr
05-08-2021	UPI/121788239104/Hhvgs/kshyamanidhidad/Andhra Bank/IC1800372c254cf4dbc8e19ec5afb44c7b6			4,500.00			8,333.35 Cr
05-08-2021	UPI/121738919994/Payment from Ph/meherasit@ybl/Airtel Payments/YBL615363181b1a4a39890b703bd5209d4b			13,500.00			21,833.35 Cr
05-08-2021	MMT/IMPS/121721324392/pay/Asit /SBIN0002012		10,000.00				11,833.35 Cr
06-08-2021	MMT/IMPS/121821295579/pay/Asit /SBIN0002012		10,000.00				1,833.35 Cr
11-08-2021	UPI/122307903574/Payment from Ph/8260887525@ybl/Paytm Payments /YBL2438420fb68c466ba2540e028a200d41			2,600.00			4,433.35 Cr
18-08-2021	UPI/123072968613/Paytm/9861343118@ybl/Indian Overseas/YBL292becf1d78e4c02a30f97a839973baf			29,500.00			33,933.35 Cr
19-08-2021	MMT/IMPS/123117330638/Pay/Asit /SBIN0002012		30,000.00				3,933.35 Cr
23-08-2021	UPI/123530418166/Payment from Ph/9938283514@ybl/Indian Overseas/YBL3556835a96c431a932302b3ea582b00			260.00			4,193.35 Cr
24-08-2021	UPI/123675421290/Payment from Ph/Bank Account XX/State Bank Of I/YBL10d37ad113004b408f20f140fbf45660		2,100.00				2,093.35 Cr
27-08-2021	UPI/123985563056/Payment from Ph/meherasit@ybl/Airtel Payments/YBL7b170dce0fa6411b9c4799a1f445e0ac			10,000.00			12,093.35 Cr
30-08-2021	UPI/124085915530/Payment from Ph/Bank Account XX/State Bank Of I/YBL893b8c4253bc4be68613f83880bbb97c		10,000.00				2,093.35 Cr
30-08-2021	UPI/124218028933/sudam/9178126740@upi/State Bank Of I/UPleef015abd69b4cd3bb33e092dc858db2			20.00			2,113.35 Cr
07-09-2021	IMPS chrg Jul-21+GST		59.58				2,053.77 Cr
08-09-2021	IMPS chrg Jun-21+GST		41.30				2,012.47 Cr
27-09-2021	UPI/127049243275/Payment from Ph/7609074525@ybl/State Bank Of I/YBLbf9846837cbe4122b32e174150efbc6d			6,500.00			8,512.47 Cr
27-09-2021	UPI/127040444886/Payment from Ph/meherasit@ybl/Airtel Payments/YBL2a234ff16dff4f2098436ff6a39d5848			500.00			9,012.47 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC11195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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M/S.MEHER PESTICIDES AND FERTILIZER

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
28-09-2021	UPI/127113755977/NA/8112114769@pay/Paytm Payments /PTM78c89fd7ebf3466fa8e4dace7f39973c			20.00			9,032.47 Cr
28-09-2021	MMT/IMPS/127111376687/Pay/Dinanath /SBIN0003679		5,000.00				4,032.47 Cr
01-10-2021	UPI/127460265851/Payment from Ph/jatinmeher@ybl/Paytm Payments /YBL08a88dac0d5742bb8f863a6f4db88e61			10,000.00			14,032.47 Cr
01-10-2021	UPI/127452729345/Payment from Ph/meherasit@ybl/Airtel Payments/YBL671b7f4a53384943abe0ebfbd28b9017			1,300.00			15,332.47 Cr
04-10-2021	MMT/IMPS/127608151955/Asit/SBIN0002012		11,000.00				4,332.47 Cr
12-10-2021	UPI/128518168419/NA/9090463460@pay/Paytm Payments /PTM34fc7fe490114421b1ca77c3313e1efe			52.00			4,384.47 Cr
14-10-2021	IMPS chrg Aug-21 + GST		14.16				4,370.31 Cr
16-10-2021	UPI/128950406387/Payment from Ph/9668225078@ybl/State Bank Of I/YBL4306482ae3e84ec9a99dcf090744a44b			1,000.00			5,370.31 Cr
18-10-2021	UPI/129158341732/NA/7377585856@pay/Paytm Payments /PTM03cf8a8b0f3b46298f392caa371a0981			55.00			5,425.31 Cr
21-10-2021	UPI/129444718906/Payment from Ph/7077660613@ybl/Airtel Payments/YBL1851a386fabe4a05ba0a477c16909d2e			55.00			5,480.31 Cr
22-10-2021	NMQAB chrg Sep-21 + GST		3,540.00				1,940.31 Cr
27-10-2021	UPI/130011759395/Payment from Ph/nalk.nimal@ybl/State Bank Of I/YBLb44bb792693f4927be31848d9451a59e			700.00			2,640.31 Cr
27-10-2021	UPI/130081755439/Payment from Ph/7609074525@ybl/State Bank Of I/YBL9252028956064f78adf183a3613509fb			5,000.00			7,640.31 Cr
27-10-2021	UPI/130081815820/Payment from Ph/meherasit@ybl/Airtel Payments/YBL0671b79b6d8f41bfa12118ac14fa46a			500.00			8,140.31 Cr
28-10-2021	MMT/IMPS/130109778710/pay/Asit /SBIN0002012		7,000.00				1,140.31 Cr
01-11-2021	UPI/130432839789/Payment from Ph/123tarachan@axl/State Bank Of I/AXLa46a890fab2c4039a80248cc5c6c0dbe			500.00			1,640.31 Cr
01-11-2021	UPI/130416626169/Payment from Ph/7609074525@ybl/State Bank Of I/YBL3251f73dbf0545819efeb74ef62d8703			17,000.00			18,640.31 Cr
01-11-2021	UPI/130451889073/Payment from Ph/7609074525@ybl/State Bank Of I/YBL4330babb598a4fedb2166844f0b5c869			2,000.00			20,640.31 Cr
01-11-2021	MMT/IMPS/130420528288/pay/Dkathar /SBIN0003379		20,000.00				640.31 Cr
01-11-2021	UPI/130566767200/Pay/mehernirmal143@/IND USIND BANK/ICIO7b5d89f109e41ac9ddc025f0fc41963			10,000.00			10,640.31 Cr
05-11-2021	UPI/130939614139/Payment from Ph/7609074525@ybl/State Bank Of I/YBL02adabee0f45461d8be58694d671d418			10,000.00			20,640.31 Cr
06-11-2021	IMPS chrg Sep-21 + GST		4.12				20,636.19 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAAC1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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M/S.MEHER PESTICIDES AND FERTILIZER

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
06-11-2021	BY CASH - BARPALI			57,000.00			77,636.19 Cr
08-11-2021	UPI/131240997977/NA/9090358662@payt/Paytm Payments /PTM5ab772404470468eaf25bee338c856c2			100.00			77,736.19 Cr
08-11-2021	UPI/131241018507/NA/9090358662@payt/Paytm Payments /PTMa9c4c92ae7e84b5ab5e5093c0626dd1a			900.00			78,636.19 Cr
09-11-2021	UPI/131384710393/NA/9348537532@payt/Paytm Payments /PTMca8b390fc34943f487b3434ab5c059b6			140.00			78,776.19 Cr
09-11-2021	UPI/131301115946/NA/9348537532@payt/Paytm Payments /PTM7c1bd1a93e6f49099da9d06cc04b327c			80.00			78,856.19 Cr
11-11-2021	UPI/131583031898/Payment from Ph/Jadabasahusahu@/State Bank Of I/YBL3cea0d54d43b48cfbc09799a310e931			150.00			79,006.19 Cr
15-11-2021	UPI/131783565196/Payment from Ph/7377402052@ybl/Paytm Payments /YBLf73d7433ce9c4ad590e6cb36cb1329c8			100.00			79,106.19 Cr
15-11-2021	UPI/131856704125/Payment from Ph/9178210325@axl/State Bank Of I/AXL09e7901ac0b24d2ab851f48c81307fdd			150.00			79,256.19 Cr
17-11-2021	MMT/IMPS/132113874356/Pay/Asit /SBIN0002012		15,000.00				64,256.19 Cr
17-11-2021	UPI/132146477275/NA/7609074292512@p/Paytm Payments /PTM209bcbee4468408fb6f01fc087094688			200.00			64,456.19 Cr
18-11-2021	UPI/132217104668/Payment from Ph/7077660613@ybl/Airtel Payments/YBL6873240a469f4e97a108df97f157a46c			50.00			64,506.19 Cr
19-11-2021	ATM/SACWG607/CASH WDL/19-11-21		10,000.00				54,506.19 Cr
19-11-2021	VPS/SRINIWAS FI/202111191914/132313916941/BARGARH		1,110.00				53,396.19 Cr
19-11-2021	ATM/SACWG607/CASH WDL/19-11-21		3,000.00				50,396.19 Cr
19-11-2021	MMT/IMPS/132322748473/pay/Asit /SBIN0002012		12,000.00				38,396.19 Cr
20-11-2021	UPI/132488657037/Payment from Ph/7077660613@ybl/Airtel Payments/YBLdfe0e5a9cb304861848e2d9f5ff7fb12			50.00			38,446.19 Cr
22-11-2021	UPI/132593698505/NA/klrtan80@paytm/State Bank Of I/PTM465403e54b9e41b292ddfdcd332718701			480.00			38,926.19 Cr
22-11-2021	UPI/132695603440/UPI/asitmeher517@ok/State Bank Of I/AXId20ac6e176b6415785c4088bb215c1ef			4,500.00			43,426.19 Cr
Page Total:			9,93,788.94	10,32,877.86	0.00	0.00	43,426.19 Cr

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4. PAN Based STC NO. AAACI1195HST001.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA
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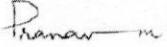
M/S.MEHER PESTICIDES AND FERTILIZER

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

For ICICI Bank Limited



Authorised Signatory

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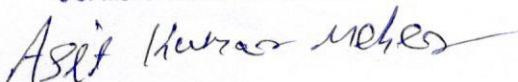
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For Meher Pesticides & Fertilizer.

**Proprietor**