



Account Name : KISANO KA APNA BAZAAR
Address : WARD NO 15 SOCIETY KE SAMNE NARSINGHARH ROAD
BODA Rajgarh
SHUJALPUR
MADHYA PRADESH-465685
India

Date : 6 Nov 2024

Account Number : 00000042008621019

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : BODA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 91225869296

IFS Code : SBIN0061128

MICR Code : 465002538

Balance as on 7 Nov 2023 : 1,49,686.00

Account Statement from 7 Nov 2023 to 6 Nov 2024

The number of transactions in this statement exceeds 299 entries. You can view the remaining transactions in the Pending Statement link using this Request ID:4B06K5310162159.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/11/2023	07/11/2023	BY TRANSFER- UPI/CR/3311402039 30/NORANG B/BKID/9826655898 /Payme-	TRANSFER FROM 4897733162090 /	61128		1,680.00	1,51,366.00
07/11/2023	07/11/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		16,000.00	1,67,366.00
07/11/2023	07/11/2023	BY TRANSFER- UPI/CR/3311931657 68/ASHA PRA/BKID/8462883 310/Payme-	TRANSFER FROM 4897733162090 /	61128		110.00	1,67,476.00
08/11/2023	08/11/2023	BY TRANSFER- UPI/CR/3312772023 04/RITESH P/BKID/9522469795 /Payme-	TRANSFER FROM 4897734162099 /	61128		830.00	1,68,306.00
08/11/2023	08/11/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523312276083- GOYAL KRISHI KENDRA	NEFT INB: CNACSNBLE5 TRANSFER TO 4697164044309 / GOYAL KRISHI KENDRA	99922	4,750.00		1,63,556.00
08/11/2023	08/11/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523312285994- KIYO AGRY PVT LTD	NEFT INB: CNACSNBWM6 TRANSFER TO 4697157044307 / KIYO AGRY PVT LTD	99922	1,50,000.00		13,556.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/11/2023	08/11/2023	BY TRANSFER-UPI/CR/331227378767/Liladhar/SBIN/7566154255/NA-	TRANSFER FROM 4897734162099 /	61128		8,150.00	21,706.00
09/11/2023	09/11/2023	BY TRANSFER-UPI/CR/331304127322/GORDHAN/SBIN/goverdhans/Payme-	TRANSFER FROM 4897735162098 /	61128		2,555.00	24,261.00
10/11/2023	10/11/2023	BY TRANSFER-UPI/CR/331480257810/NEHA SOS/BKID/satishpatd/Payme-	TRANSFER FROM 4897736162097 /	61128		1,130.00	25,391.00
12/11/2023	12/11/2023	BY TRANSFER-UPI/CR/331601035727/SHYAMLAL/BKID/9977916795/Payme-	TRANSFER FROM 4897738162095 /	61128		220.00	25,611.00
12/11/2023	12/11/2023	BY TRANSFER-UPI/CR/331633942985/PRATAP S/SBIN/9977654700/Payme-	TRANSFER FROM 4897738162095 /	61128		100.00	25,711.00
12/11/2023	12/11/2023	BY TRANSFER-UPI/CR/331693525632/JAGDISH/SBIN/7828066747/Payme-	TRANSFER FROM 4897738162095 /	61128		300.00	26,011.00
13/11/2023	13/11/2023	BY TRANSFER-UPI/CR/331783646010/ANIL SO/BKID/anilpatida/UP I-	TRANSFER FROM 4897732162091 /	61128		1,120.00	27,131.00
13/11/2023	13/11/2023	BY TRANSFER-UPI/CR/331727010578/LEELAM S/BKID/rajput.lee/Payme-	TRANSFER FROM 4897732162091 /	61128		200.00	27,331.00
16/11/2023	16/11/2023	BY TRANSFER-UPI/CR/332028180505/Shakuntala/SBIN/aranpatida/Pay-	TRANSFER FROM 4897735162098 /	61128		13,600.00	40,931.00
16/11/2023	16/11/2023	BY TRANSFER-UPI/CR/332069284565/LOKENDRA/SBIN/lokenadsin/Payme-	TRANSFER FROM 4897735162098 /	61128		500.00	41,431.00
16/11/2023	16/11/2023	BY TRANSFER-UPI/CR/332070239505/SURENDRA/INDB/rajputsure/Payme-	TRANSFER FROM 4897735162098 /	61128		100.00	41,531.00
18/11/2023	18/11/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123322420470-SUVIDHA MARKETING COMPANY	NEFT INB: CNACSXIVG3 TRANSFER TO 4697154044300 / SUVIDHA MARKETING COMPANY	99922	8,920.00		32,611.00
19/11/2023	19/11/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTZ5527310 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	12,500.00		20,111.00
20/11/2023	20/11/2023	BY TRANSFER-UPI/CR/332418443823/Lakhan S/AIRP/7748015487/Payme-	TRANSFER FROM 4897732162091 /	61128		1,500.00	21,611.00
20/11/2023	20/11/2023	BY TRANSFER-UPI/CR/332406066300/PURUSHOT/UTIB/9098342532/Payme-	TRANSFER FROM 4897732162091 /	61128		380.00	21,991.00
22/11/2023	22/11/2023	BY TRANSFER-UPI/CR/332665399780/PRATAP S/SBIN/9977654700/Payme-	TRANSFER FROM 4897734162099 /	61128		550.00	22,541.00
23/11/2023	23/11/2023	BY TRANSFER-UPI/CR/332766273456/RADHESHY/SBIN/patidar702/UPI-	TRANSFER FROM 4897735162098 /	61128		800.00	23,341.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/11/2023	23/11/2023	BY TRANSFER-UPI/CR/3327525439 18/GOPAL J/CNRB/sagarjaisw/Payme-	TRANSFER FROM 4897735162098 /	61128		1,000.00	24,341.00
23/11/2023	23/11/2023	BY TRANSFER-UPI/CR/3327322144 96/KISHORE /BKID/kishorpati/Payme-	TRANSFER FROM 4897735162098 /	61128		1,000.00	25,341.00
24/11/2023	24/11/2023	BY TRANSFER-UPI/CR/3328546955 51/RAJASH K/BKID/rajeshpati/Payme-	TRANSFER FROM 4897736162097 /	61128		3,100.00	28,441.00
26/11/2023	26/11/2023	BY TRANSFER-UPI/CR/3330841973 87/BHUPENDR/DC BL/9977167096/Payme-	TRANSFER FROM 4897738162095 /	61128		750.00	29,191.00
26/11/2023	26/11/2023	BY TRANSFER-UPI/CR/3330798914 47/RAMBABU /SBIN/9977916781/Payme-	TRANSFER FROM 4897738162095 /	61128		250.00	29,441.00
27/11/2023	27/11/2023	BY TRANSFER-UPI/CR/3331719306 82/BHAGWAN /BKID/9827209032/Payme-	TRANSFER FROM 4897732162091 /	61128		1,280.00	30,721.00
27/11/2023	27/11/2023	BY TRANSFER-UPI/CR/3331982552 94/MEHRAVAN/HD FC/shivpaljha/Payme-	TRANSFER FROM 4897732162091 /	61128		500.00	31,221.00
27/11/2023	27/11/2023	BY TRANSFER-UPI/CR/3331841193 94/MEHRAVAN/HD FC/shivpaljha/Payme-	TRANSFER FROM 4897732162091 /	61128		380.00	31,601.00
28/11/2023	28/11/2023	BY TRANSFER-UPI/CR/3332223848 23/YOGESH S/BKID/yogi42255 @/Payme-	TRANSFER FROM 4897733162090 /	61128		2,700.00	34,301.00
28/11/2023	28/11/2023	BY TRANSFER-UPI/CR/3332754674 82/Brajkish/SBIN/9644050414/Payme-	TRANSFER FROM 4897733162090 /	61128		2,450.00	36,751.00
28/11/2023	28/11/2023	BY TRANSFER-UPI/CR/3332442193 57/RAMGOPAL/SBIN/9754318131/Payme-	TRANSFER FROM 4897733162090 /	61128		250.00	37,001.00
28/11/2023	28/11/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323332907270-SUVIDHA MARKETING COMPANY	NEFT INB: CNACTFMDP7 TRANSFER TO 3199302044302 / SUVIDHA MARKETING COMPANY	99922	5,500.00		31,501.00
29/11/2023	29/11/2023	BY TRANSFER-UPI/CR/3333239868 24/Mr. Guru/IDFB/8668202058/Pay r-	TRANSFER FROM 4897734162099 /	61128		1,080.00	32,581.00
30/11/2023	30/11/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		1,50,000.00	1,82,581.00
30/11/2023	30/11/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223334340535-KISANO KA APNA BAZAR	NEFT INB: CNACTHUCA3 TRANSFER TO 4697153044301 / KISANO KA APNA BAZAR	99922	1,00,000.00		82,581.00
01/12/2023	01/12/2023	BY TRANSFER-UPI/CR/3335058456 49/LAKHAN S/HDFC/7909407095/4500-	TRANSFER FROM 4897736162097 /	61128		170.00	82,751.00
01/12/2023	01/12/2023	BY TRANSFER-UPI/CR/3335560849 47/RAJENDRA/BKID/8889983735/Payme-	TRANSFER FROM 4897736162097 /	61128		850.00	83,601.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/12/2023	02/12/2023	BY TRANSFER-UPI/CR/333640341723/OM PRAKA/BKID/9713319133/Payme-	TRANSFER FROM 4897737162096 /	61128		200.00	83,801.00
02/12/2023	02/12/2023	BY TRANSFER-UPI/CR/333628976114/SEVARAM /BKID/9617730677/Payme-	TRANSFER FROM 4897737162096 /	61128		400.00	84,201.00
02/12/2023	02/12/2023	BY TRANSFER-UPI/CR/333689574039/SEVARAM /BKID/9617730677/Payme-	TRANSFER FROM 4897737162096 /	61128		160.00	84,361.00
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/333714908813/DEEWAN /SBIN/diwan12121/UPI-	TRANSFER FROM 4897738162095 /	61128		1,100.00	85,461.00
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/333758588923/VIRJENDR/SBIN/9977780524/Payme-	TRANSFER FROM 4897738162095 /	61128		3,500.00	88,961.00
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/333745095640/VIRJENDR/SBIN/9977780524/Payme-	TRANSFER FROM 4897738162095 /	61128		900.00	89,861.00
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/333795020612/DILIP PA/BKID/8319449929/Payme-	TRANSFER FROM 4897738162095 /	61128		4,600.00	94,461.00
03/12/2023	03/12/2023	BY TRANSFER-UPI/CR/333724876701/LAKHAN S/HDFC/7909407095/2650-	TRANSFER FROM 4897738162095 /	61128		680.00	95,141.00
04/12/2023	04/12/2023	BY TRANSFER-UPI/CR/333837511178/BABULAL/PUNB /812096640@/Payment-	TRANSFER FROM 4897732162091 /	61128		250.00	95,391.00
04/12/2023	04/12/2023	BY TRANSFER-UPI/CR/333837734805/AMRIT LA/BKID/7489656147/Payme-	TRANSFER FROM 4897732162091 /	61128		100.00	95,491.00
04/12/2023	04/12/2023	BY TRANSFER-UPI/CR/333851564468/SUNILKUM/BKID /9753737871/Payme-	TRANSFER FROM 4897732162091 /	61128		280.00	95,771.00
05/12/2023	05/12/2023	BY TRANSFER-UPI/CR/370522165766/Rahul/AIRP/7772834783/NA-	TRANSFER FROM 4897733162090 /	61128		350.00	96,121.00
06/12/2023	06/12/2023	BY TRANSFER-UPI/CR/334037948089/MOHAN SI/SBIN/mohanruhe l/Payme-	TRANSFER FROM 4897734162099 /	61128		200.00	96,321.00
06/12/2023	06/12/2023	BY TRANSFER-UPI/CR/334039676547/LAKHAN S/HDFC/7909407095/2600-	TRANSFER FROM 4897734162099 /	61128		740.00	97,061.00
06/12/2023	06/12/2023	BY TRANSFER-UPI/CR/334022048472/BHAGWAN /BKID/patidarbha/UPI-	TRANSFER FROM 4897734162099 /	61128		50.00	97,111.00
06/12/2023	06/12/2023	TO TRANSFER-INB IMPS/P2A/334018713993/XXXXXXX7481CIC-	IMPSS0050285277 MOAISJAEN9 TRANSFER TO 4597863162098 /	99922	18,900.00		78,211.00
07/12/2023	07/12/2023	BY TRANSFER-UPI/CR/334121451528/DEVENDRA/AIR P/7974671850/Payme-	TRANSFER FROM 4897735162098 /	61128		8,000.00	86,211.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
07/12/2023	07/12/2023	BY TRANSFER-UPI/CR/334106337941/Anokhi/SBIN/9172470534/Payment-	TRANSFER FROM 4897735162098 /	61128		400.00	86,611.00
07/12/2023	07/12/2023	BY TRANSFER-UPI/CR/334167011177/JORAVAR /BKID/9827805753/ Payme-	TRANSFER FROM 4897735162098 /	61128		300.00	86,911.00
07/12/2023	07/12/2023	BY TRANSFER-UPI/CR/334134011792/RAJESH /SBIN/patidar702/Payme-	TRANSFER FROM 4897735162098 /	61128		2,200.00	89,111.00
08/12/2023	08/12/2023	BY TRANSFER-UPI/CR/334277567937/DHIRAJ S/BKID/9754864730 /Payme-	TRANSFER FROM 4897736162097 /	61128		570.00	89,681.00
08/12/2023	08/12/2023	BY TRANSFER-UPI/CR/334231806783/SANDEEP /CIC/8878448344/Payme-	TRANSFER FROM 4897736162097 /	61128		100.00	89,781.00
08/12/2023	08/12/2023	BY TRANSFER-UPI/CR/334294994626/Arun/SBIN/9713350428/Payment-	TRANSFER FROM 4897736162097 /	61128		1,930.00	91,711.00
08/12/2023	08/12/2023	BY TRANSFER-UPI/CR/334218247645/Arun/SBIN/9713350428/Payment-	TRANSFER FROM 4897736162097 /	61128		1,070.00	92,781.00
09/12/2023	09/12/2023	BY TRANSFER-UPI/CR/334393107252/RAJESH P/BKID/rajeshpati/Payme-	TRANSFER FROM 4897737162096 /	61128		4,400.00	97,181.00
09/12/2023	09/12/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CT0000NGS0 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	6,670.00		90,511.00
10/12/2023	10/12/2023	BY TRANSFER-UPI/CR/334421915168/RAMBABU /BKID/9826634466/ Payme-	TRANSFER FROM 4897738162095 /	61128		190.00	90,701.00
10/12/2023	10/12/2023	BY TRANSFER-UPI/CR/334474838626/PRATAP S/SBIN/9977654700 /Payme-	TRANSFER FROM 4897738162095 /	61128		100.00	90,801.00
10/12/2023	10/12/2023	BY TRANSFER-UPI/CR/334408124171/LAKHAN S/HDFC/7909407095/Hikmi-	TRANSFER FROM 4897738162095 /	61128		1,730.00	92,531.00
10/12/2023	10/12/2023	BY TRANSFER-UPI/CR/334429795381/ANIL SO /BKID/anilpatida/UP I-	TRANSFER FROM 4897738162095 /	61128		500.00	93,031.00
10/12/2023	10/12/2023	BY TRANSFER-UPI/CR/334459651153/MOHAN S/BKID/9165062517/Payme-	TRANSFER FROM 4897738162095 /	61128		950.00	93,981.00
11/12/2023	11/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323345645234-SUVIDHA MARKETING COMPANY	NEFT INB: CNACTSMKP5 TRANSFER TO 4697155044309 / SUVIDHA MARKETING COMPANY	99922	6,750.00		87,231.00
11/12/2023	11/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		1,74,000.00	2,61,231.00
11/12/2023	11/12/2023	BY TRANSFER-UPI/CR/334568598724/LAKHAN S/HDFC/7909407095/Sunil-	TRANSFER FROM 4897732162091 /	61128		1,250.00	2,62,481.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/12/2023	11/12/2023	BY TRANSFER-UPI/CR/334556401143/SIDDHNAT/BKID/9584171782/Payme-	TRANSFER FROM 4897732162091 /	61128		10,000.00	2,72,481.00
12/12/2023	12/12/2023	BY TRANSFER-UPI/CR/334642226769/MEGHRAJ/BKID/8516920444/Payme-	TRANSFER FROM 4897733162090 /	61128		450.00	2,72,931.00
13/12/2023	13/12/2023	BY TRANSFER-UPI/CR/334742370710/Ramrekha/SBIN/9300863016/Payme-	TRANSFER FROM 4897734162099 /	61128		60.00	2,72,991.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334815892308/RAMKUNVA/BKID/7580833390/NA-	TRANSFER FROM 4897735162098 /	61128		1,350.00	2,74,341.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334838876850/LAKHAN S/HDFC/7909407095/3250-	TRANSFER FROM 4897735162098 /	61128		5,000.00	2,79,341.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334842789733/SAVITRI/BKID/9098024208/Payme-	TRANSFER FROM 4897735162098 /	61128		1,500.00	2,80,841.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334856570455/RANU BAI/IPOS/6264244206/Payme-	TRANSFER FROM 4897735162098 /	61128		600.00	2,81,441.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334821674601/Gopal S/SBIN/9770611581/Payme-	TRANSFER FROM 4897735162098 /	61128		20.00	2,81,461.00
14/12/2023	14/12/2023	BY TRANSFER-UPI/CR/334834234517/KAMAL S/SBIN/9977752754/Payme-	TRANSFER FROM 4897735162098 /	61128		700.00	2,82,161.00
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334955551926/PRATAP S/SBIN/9977654700/Payme-	TRANSFER FROM 4897736162097 /	61128		1,355.00	2,83,516.00
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334950022926/GOVIND R/BKID/0000062613/Payme-	TRANSFER FROM 4897736162097 /	61128		400.00	2,83,916.00
15/12/2023	15/12/2023	BY TRANSFER-UPI/CR/334980821977/DEEPAK S/BKID/drajput416/Payme-	TRANSFER FROM 4897736162097 /	61128		1,480.00	2,85,396.00
16/12/2023	16/12/2023	BY TRANSFER-UPI/CR/335098900034/ANOKHI L/BKID/9753815609/Payme-	TRANSFER FROM 4897737162096 /	61128		2,540.00	2,87,936.00
16/12/2023	16/12/2023	BY TRANSFER-UPI/CR/335052281996/Mr UDAY /CBIN/9575630309/Payme-	TRANSFER FROM 4897737162096 /	61128		4,300.00	2,92,236.00
16/12/2023	16/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523350006214-SUVIDHA MARKETING COMPANY	NEFT INB: CNACTYWYV1 TRANSFER TO 4697153044301 / SUVIDHA MARKETING COMPANY	99922	13,500.00		2,78,736.00
17/12/2023	17/12/2023	BY TRANSFER-UPI/CR/335147874708/RAHUL RA/BKID/rahulratho/Payme-	TRANSFER FROM 4897738162095 /	61128		2,000.00	2,80,736.00
17/12/2023	17/12/2023	BY TRANSFER-UPI/CR/335132771561/JITENDRA/SBIN/9752104402/Payme-	TRANSFER FROM 4897738162095 /	61128		1,400.00	2,82,136.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/12/2023	18/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523352739533- PATIDAR BEEJ BHANDAR	NEFT INB: CNACTZYQZ3 TRANSFER TO 4697158044306 / PATIDAR BEEJ BHANDAR	99922	30,000.00		2,52,136.00
18/12/2023	18/12/2023	BY TRANSFER- UPI/CR/3352813348 19/DHARMEND/BKI D/9575631200/Pay me-	TRANSFER FROM 4897732162091 /	61128		520.00	2,52,656.00
18/12/2023	18/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523352756567- KISANO KA APNA BAZAR	NEFT INB: CNACTZZEU3 TRANSFER TO 3197942044308 / KISANO KA APNA BAZAR	99922	1,00,000.00		1,52,656.00
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/3353027787 06/YOGESH S/BKID/yogi42255 @/Payme-	TRANSFER FROM 4897733162090 /	61128		1,500.00	1,54,156.00
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/3353714647 97/BHAGWAN /BKID/9827209032/ Payme-	TRANSFER FROM 4897733162090 /	61128		2,330.00	1,56,486.00
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/3353792102 94/BHAGWAN /BKID/9827209032/ Payme-	TRANSFER FROM 4897733162090 /	61128		450.00	1,56,936.00
19/12/2023	19/12/2023	BY TRANSFER- UPI/CR/3353495481 96/Premkant/SBIN/ premkavi92/Payme-	TRANSFER FROM 4897733162090 /	61128		50.00	1,56,986.00
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/3354737463 66/BHAGWAN /BKID/patidarbha/U PI-	TRANSFER FROM 4897734162099 /	61128		140.00	1,57,126.00
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/3354585113 50/LAKHAN S/HDFC/790940709 5/1030-	TRANSFER FROM 4897734162099 /	61128		1,000.00	1,58,126.00
20/12/2023	20/12/2023	BY TRANSFER- UPI/CR/3354569382 56/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897734162099 /	61128		600.00	1,58,726.00
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/3722013417 76/RUPESH S/BKID/rupeshdhan /UPI-	TRANSFER FROM 4897736162097 /	61128		450.00	1,59,176.00
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/3356537645 56/KUMER SI/BKID/kumerrajpu /Payme-	TRANSFER FROM 4897736162097 /	61128		300.00	1,59,476.00
22/12/2023	22/12/2023	BY TRANSFER- UPI/CR/3356597409 70/TINKU/IPOS/845 0886822/Payment-	TRANSFER FROM 4897736162097 /	61128		240.00	1,59,716.00
22/12/2023	22/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523356217644- GOYAL KRISHI KENDRA	NEFT INB: CNACUEHWG5 TRANSFER TO 4697160044302 / GOYAL KRISHI KENDRA	99922	5,200.00		1,54,516.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/3357346390 50/DHAN SI/SBIN/969198595 8/Payme-	TRANSFER FROM 4897737162096 /	61128		1,150.00	1,55,666.00
23/12/2023	23/12/2023	BY TRANSFER- UPI/CR/3357689273 29/RAMSINGH/BKI D/deewan1980/Pay me-	TRANSFER FROM 4897737162096 /	61128		100.00	1,55,766.00

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23/12/2023	23/12/2023	BY TRANSFER-UPI/CR/335770684791/SATISH/SBIN/8435713392/Payme-	TRANSFER FROM 4897737162096 /	61128		100.00	1,55,866.00
23/12/2023	23/12/2023	BY TRANSFER-UPI/CR/335781993795/RADHESHY/SBIN/patidar702/Payme-	TRANSFER FROM 4897737162096 /	61128		1,490.00	1,57,356.00
23/12/2023	23/12/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CT000KQSB6 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	35,074.00		1,22,282.00
24/12/2023	24/12/2023	BY TRANSFER-UPI/CR/335893276514/SEVARAM/BKID/9617730677/Payme-	TRANSFER FROM 4897738162095 /	61128		60.00	1,22,342.00
25/12/2023	25/12/2023	BY TRANSFER-UPI/CR/335997462515/RAM CHAN/BKID/9926319778/Payme-	TRANSFER FROM 4897732162091 /	61128		500.00	1,22,842.00
25/12/2023	25/12/2023	BY TRANSFER-UPI/CR/335964052188/RADHESHY/SBIN/patidar702/Payme-	TRANSFER FROM 4897732162091 /	61128		500.00	1,23,342.00
27/12/2023	27/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323361537959-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACUIGPE6 TRANSFER TO 4697163044300 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	10,000.00		1,13,342.00
27/12/2023	27/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323361607276-ELECTRONICS FARMING SOLUTIONS ASSOC	NEFT INB: CNACUIBH3 TRANSFER TO 4697161044302 / ELECTRONICS FARMING SOLUTIONS ASSOC	99922	26,600.00		86,742.00
28/12/2023	28/12/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		60,000.00	1,46,742.00
28/12/2023	28/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423362197106-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACUJBUO9 TRANSFER TO 4697162044301 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	85,000.00		61,742.00
29/12/2023	29/12/2023	BY TRANSFER-UPI/CR/336327348996/PUKHRAJ/BKID/9753915308/Payme-	TRANSFER FROM 4897736162097 /	61128		520.00	62,262.00
30/12/2023	30/12/2023	BY TRANSFER-UPI/CR/336466304144/LAKHAN S/HDFC/7909407095/Didi-	TRANSFER FROM 4897737162096 /	61128		380.00	62,642.00
30/12/2023	30/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223364160562-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACULBFE4 TRANSFER TO 4697159044305 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	15,000.00		47,642.00
30/12/2023	30/12/2023	BY TRANSFER-UPI/CR/336488124075/Mahesh/SBIN/9399077688/Payment-	TRANSFER FROM 4897737162096 /	61128		2,500.00	50,142.00
30/12/2023	30/12/2023	BY TRANSFER-UPI/CR/336408081135/Mahesh/SBIN/9399077688/Payment-	TRANSFER FROM 4897737162096 /	61128		7,500.00	57,642.00

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30/12/2023	30/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223364407154- PATIDAR TRADERS	NEFT INB: CNACULGUI2 TRANSFER TO 4697156044308 / PATIDAR TRADERS	99922	25,000.00		32,642.00
30/12/2023	30/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223364708390- KISANO KA APNA BAZAR	NEFT INB: CNACULNY10 TRANSFER TO 4697155044309 / KISANO KA APNA BAZAR	99922	30,000.00		2,642.00
30/12/2023	30/12/2023	BY TRANSFER- UPI/CR/3364836276 02/NITESH S/BKID/9691065051 /Payme-	TRANSFER FROM 4897737162096 /	61128		20,000.00	22,642.00
30/12/2023	30/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223364929753- KISANO KA APNA BAZAR	NEFT INB: CNACULTCQ3 TRANSFER TO 4697163044300 / KISANO KA APNA BAZAR	99922	20,000.00		2,642.00
01/01/2024	01/01/2024	BY TRANSFER- UPI/CR/4001309903 98/MAHESH S/BKID/mahesh.dh a/Payme-	TRANSFER FROM 4897732162091 /	61128		300.00	2,942.00
01/01/2024	01/01/2024	BY TRANSFER- UPI/CR/4367632339 67/ANIL SO /BKID/anilpatida/UP I-	TRANSFER FROM 4897732162091 /	61128		2,000.00	4,942.00
01/01/2024	01/01/2024	BY TRANSFER- UPI/CR/4001037238 87/RAMNIWAS/BKI D/8516999577/Pay me-	TRANSFER FROM 4897732162091 /	61128		1,200.00	6,142.00
02/01/2024	02/01/2024	BY TRANSFER- UPI/CR/4002911285 09/BHAGWAN /SBIN/7067662845/ Payme-	TRANSFER FROM 4897733162090 /	61128		1,800.00	7,942.00
02/01/2024	02/01/2024	BY TRANSFER- UPI/CR/4002216842 00/Nitesh /IDFB/9009820984/P ayme-	TRANSFER FROM 4897733162090 /	61128		2,360.00	10,302.00
02/01/2024	02/01/2024	BY TRANSFER- UPI/CR/4002870432 22/Nitesh /IDFB/9009820984/P ayme-	TRANSFER FROM 4897733162090 /	61128		150.00	10,452.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/4003046097 48/ARUN PA/SBIN/909861371 1/Payme-	TRANSFER FROM 4897734162099 /	61128		5,250.00	15,702.00
03/01/2024	03/01/2024	BY TRANSFER- UPI/CR/4003693066 48/Mr RAMBABU/CBIN/95 75169600/Pay-	TRANSFER FROM 4897734162099 /	61128		600.00	16,302.00
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/4004357090 35/ANILSOKI/SBIN/ 9617754283/Payme-	TRANSFER FROM 4897735162098 /	61128		1,200.00	17,502.00
04/01/2024	04/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		21,000.00	38,502.00
04/01/2024	04/01/2024	BY TRANSFER- UPI/CR/4004760835 49/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897735162098 /	61128		1,555.00	40,057.00
04/01/2024	04/01/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT000TKGP1 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	29,770.00		10,287.00
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4005515213 80/Arun/SBIN/9713 350428/Payment-	TRANSFER FROM 4897736162097 /	61128		2,100.00	12,387.00

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05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4005450057 08/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897736162097 /	61128		955.00	13,342.00
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4005401227 20/RAJESH K/BKID/9893984847 /Payme-	TRANSFER FROM 4897736162097 /	61128		965.00	14,307.00
05/01/2024	05/01/2024	BY TRANSFER- UPI/CR/4005207573 28/DEEPAK S/BKID/drajput416/ Payme-	TRANSFER FROM 4897736162097 /	61128		100.00	14,407.00
06/01/2024	06/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		13,000.00	27,407.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/4006073326 40/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897737162096 /	61128		2,500.00	29,907.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/4006330925 41/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897737162096 /	61128		1,000.00	30,907.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/4006706746 77/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897737162096 /	61128		1,000.00	31,907.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/4006733125 00/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897737162096 /	61128		1,500.00	33,407.00
06/01/2024	06/01/2024	BY TRANSFER- UPI/CR/4006366982 44/ASHOK KU/SBIN/ashokme wad/Payme-	TRANSFER FROM 4897737162096 /	61128		450.00	33,857.00
07/01/2024	07/01/2024	BY TRANSFER- UPI/CR/4007061196 79/JITMAL /SBIN/9479606291/ Payme-	TRANSFER FROM 4897738162095 /	61128		520.00	34,377.00
07/01/2024	07/01/2024	BY TRANSFER- UPI/CR/4007201398 05/RAMBABU/PYT M/7909702688/Pay men-	TRANSFER FROM 4897738162095 /	61128		280.00	34,657.00
08/01/2024	08/01/2024	BY TRANSFER- UPI/CR/4008008823 14/NITESH S/BKID/9691065051 /Payme-	TRANSFER FROM 4897732162091 /	61128		4,500.00	39,157.00
08/01/2024	08/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124008834814- MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACUTTPC8 TRANSFER TO 4697155044309 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	39,000.00		157.00
08/01/2024	08/01/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		10,000.00	10,157.00
08/01/2024	08/01/2024	BY TRANSFER- UPI/CR/4008180843 94/SATISH /SBIN/8435713392/ Payme-	TRANSFER FROM 4897732162091 /	61128		420.00	10,577.00
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4009881662 74/RAMBABU /SBIN/9977916781/ Payme-	TRANSFER FROM 4897733162090 /	61128		2,600.00	13,177.00
09/01/2024	09/01/2024	BY TRANSFER- UPI/CR/4009708552 70/Sandeep /SBIN/8236013204/ Payme-	TRANSFER FROM 4897733162090 /	61128		270.00	13,447.00

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09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400934887057/ANOKHI L/BKID/9753815609 /Payme-	TRANSFER FROM 4897733162090 /	61128		6,400.00	19,847.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400902470200/Shakuntala/SBIN /arunpatida/Pay-	TRANSFER FROM 4897733162090 /	61128		1,360.00	21,207.00
09/01/2024	09/01/2024	BY TRANSFER-UPI/CR/400927996465/Govind R/AIRP/9399658067 /Payme-	TRANSFER FROM 4897733162090 /	61128		380.00	21,587.00
10/01/2024	10/01/2024	BY TRANSFER-UPI/CR/401029935182/MUKESH K/SBIN/9617006597 /Payme-	TRANSFER FROM 4897734162099 /	61128		500.00	22,087.00
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/401295992268/RAMBABU /SBIN/9977916781/ Payme-	TRANSFER FROM 4897736162097 /	61128		350.00	22,437.00
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/401263344044/RAJESH K/BKID/9893984847 /Payme-	TRANSFER FROM 4897736162097 /	61128		520.00	22,957.00
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/401216561429/SUNIL KU/HDFC/sunilset3 3/Payme-	TRANSFER FROM 4897736162097 /	61128		220.00	23,177.00
12/01/2024	12/01/2024	BY TRANSFER-UPI/CR/401279561006/Chetan /SBIN/7987153835/ Payme-	TRANSFER FROM 4897736162097 /	61128		90.00	23,267.00
13/01/2024	13/01/2024	BY TRANSFER-UPI/CR/401313997570/Mr PREM /CBIN/9584064432/ Payme-	TRANSFER FROM 4897737162096 /	61128		1,500.00	24,767.00
13/01/2024	13/01/2024	BY TRANSFER-UPI/CR/401391174531/RAM KRIS/SBIN/9406940758/Payme-	TRANSFER FROM 4897737162096 /	61128		980.00	25,747.00
14/01/2024	14/01/2024	BY TRANSFER-UPI/CR/401454168272/NITESH S/BKID/9691065051 /Payme-	TRANSFER FROM 4897738162095 /	61128		1,200.00	26,947.00
15/01/2024	15/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		60,000.00	86,947.00
15/01/2024	15/01/2024	BY TRANSFER-UPI/CR/401580050456/NIKHIL/AIRP/9399633696/Payment-	TRANSFER FROM 4897732162091 /	61128		600.00	87,547.00
15/01/2024	15/01/2024	BY TRANSFER-UPI/CR/401524692983/NIKHIL/AIRP/9399633696/Payment-	TRANSFER FROM 4897732162091 /	61128		1,170.00	88,717.00
15/01/2024	15/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424015655962-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACVBPZ3 TRANSFER TO 4697161044302 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	65,000.00		23,717.00
16/01/2024	16/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524016078723-PALIWAL KRISHI FIRM	NEFT INB: CNACVCGQV0 TRANSFER TO 3199301044303 / PALIWAL KRISHI FIRM	99922	15,200.00		8,517.00
16/01/2024	16/01/2024	BY TRANSFER-UPI/CR/401642435605/Deepak S/IDFB/drajput416/ Payme-	TRANSFER FROM 4897733162090 /	61128		2,200.00	10,717.00

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17/01/2024	17/01/2024	BY TRANSFER-UPI/CR/401789631061/PRATHVEE/BKID/prathviraj/Payme-	TRANSFER FROM 4897734162099 /	61128		380.00	11,097.00
17/01/2024	17/01/2024	BY TRANSFER-UPI/CR/401751618001/JORAVAR /BKID/9827805753/Payme-	TRANSFER FROM 4897734162099 /	61128		320.00	11,417.00
18/01/2024	18/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		56,000.00	67,417.00
18/01/2024	18/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224018369348-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACVEPPZ5 TRANSFER TO 4697157044307 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	63,000.00		4,417.00
18/01/2024	18/01/2024	BY TRANSFER-UPI/CR/401867009219/KUMER SI/BKID/kumerrajpu /Payme-	TRANSFER FROM 4897735162098 /	61128		880.00	5,297.00
20/01/2024	20/01/2024	BY TRANSFER-UPI/CR/402013015496/RAHUL PA/BKID/9713104795/Payme-	TRANSFER FROM 4897737162096 /	61128		67,790.00	73,087.00
20/01/2024	20/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		36,000.00	1,09,087.00
21/01/2024	21/01/2024	BY TRANSFER-UPI/CR/402174207064/SATISH /SBIN/8435713392/Payme-	TRANSFER FROM 4897738162095 /	61128		1,380.00	1,10,467.00
23/01/2024	23/01/2024	BY TRANSFER-UPI/CR/402392144624/SATISH /SBIN/8435713392/Payme-	TRANSFER FROM 4897733162090 /	61128		5,000.00	1,15,467.00
24/01/2024	24/01/2024	BY TRANSFER-UPI/CR/402407445376/AASHISH /BKID/8878606726/Payme-	TRANSFER FROM 4897734162099 /	61128		900.00	1,16,367.00
24/01/2024	24/01/2024	BY TRANSFER-UPI/CR/402408063854/AASHISH /BKID/8878606726/Payme-	TRANSFER FROM 4897734162099 /	61128		90.00	1,16,457.00
24/01/2024	24/01/2024	BY TRANSFER-UPI/CR/402417127765/RAJESH K/BKID/9893984847 /Payme-	TRANSFER FROM 4897734162099 /	61128		270.00	1,16,727.00
25/01/2024	25/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324025505458-KISANO KA APNA BAZAR	NEFT INB: CNACVLIGC4 TRANSFER TO 4697158044306 / KISANO KA APNA BAZAR	99922	50,000.00		66,727.00
25/01/2024	25/01/2024	BY TRANSFER-UPI/CR/402516029190/SATISH /SBIN/8435713392/Payme-	TRANSFER FROM 4897735162098 /	61128		1,000.00	67,727.00
25/01/2024	25/01/2024	BY TRANSFER-UPI/CR/402586691559/PRADIP S/BKID/9826921288 /Payme-	TRANSFER FROM 4897735162098 /	61128		1,440.00	69,167.00
26/01/2024	26/01/2024	BY TRANSFER-UPI/CR/402608299441/SEVARAM /BKID/9617730677/Payme-	TRANSFER FROM 4897736162097 /	61128		170.00	69,337.00
26/01/2024	26/01/2024	BY TRANSFER-UPI/CR/402639340497/DHEERAJ /SBIN/9907377999/Payme-	TRANSFER FROM 4897736162097 /	61128		1,300.00	70,637.00

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26/01/2024	26/01/2024	BY TRANSFER-UPI/CR/402670950632/MANISH/IPOS/6265186996/Payment-	TRANSFER FROM 4897736162097 /	61128		100.00	70,737.00
28/01/2024	28/01/2024	BY TRANSFER-UPI/CR/402822044943/SATISH/SBIN/8435713392/Payme-	TRANSFER FROM 4897738162095 /	61128		4,090.00	74,827.00
29/01/2024	29/01/2024	BY TRANSFER-UPI/CR/402950280904/ARUN PA/SBIN/9098613711/Payme-	TRANSFER FROM 4897732162091 /	61128		2,125.00	76,952.00
29/01/2024	29/01/2024	BY TRANSFER-UPI/CR/402924204965/LOKESH/SBIN/9827375915/Payme-	TRANSFER FROM 4897732162091 /	61128		1,000.00	77,952.00
29/01/2024	29/01/2024	BY TRANSFER-UPI/CR/402910020354/LOKESH/SBIN/9827375915/Payme-	TRANSFER FROM 4897732162091 /	61128		50.00	78,002.00
30/01/2024	30/01/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		80,000.00	1,58,002.00
30/01/2024	30/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224030150902-KIYO AGRI PVT LTD	NEFT INB: CNACVPJKV2 TRANSFER TO 3197942044308 / KIYO AGRI PVT LTD	99922	1,00,000.00		58,002.00
30/01/2024	30/01/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224030191372-PATIDAR TRADERS	NEFT INB: CNACVPJWW0 TRANSFER TO 4697156044308 / PATIDAR TRADERS	99922	30,000.00		28,002.00
31/01/2024	31/01/2024	BY TRANSFER-UPI/CR/403162562593/Biram S/IDFB/biramsingh/Payme-	TRANSFER FROM 4897734162099 /	61128		140.00	28,142.00
31/01/2024	31/01/2024	BY TRANSFER-UPI/CR/403161175872/Biram S/IDFB/biramsingh/Payme-	TRANSFER FROM 4897734162099 /	61128		40.00	28,182.00
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/403286052459/RAHUL PA/BKID/9713104795/Payme-	TRANSFER FROM 4897735162098 /	61128		3,140.00	31,322.00
01/02/2024	01/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524032362734-SUVIDHA MARKETING COMPANY	NEFT INB: CNACVRGFA6 TRANSFER TO 4697163044300 / SUVIDHA MARKETING COMPANY	99922	5,500.00		25,822.00
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/403201114710/RAJESH P/BKID/rajeshpati/Payme-	TRANSFER FROM 4897735162098 /	61128		4,000.00	29,822.00
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/403202520378/HARIOM/SBIN/9926522055/Payme-	TRANSFER FROM 4897735162098 /	61128		1,700.00	31,522.00
01/02/2024	01/02/2024	BY TRANSFER-UPI/CR/403261823436/Lakhan S/BARB/5578810002/Mahen-	TRANSFER FROM 4897735162098 /	61128		2,300.00	33,822.00
02/02/2024	02/02/2024	BY TRANSFER-UPI/CR/403311952289/SURAJ S/IDFB/surajraju/UPI-	TRANSFER FROM 4897736162097 /	61128		850.00	34,672.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/02/2024	02/02/2024	BY TRANSFER-UPI/CR/403328584213/KISHORE/BKID/kishorpati/Payme-	TRANSFER FROM 4897736162097 /	61128		2,500.00	37,172.00
02/02/2024	02/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224033442270-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACVZHO1 TRANSFER TO 4697159044305 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	35,000.00		2,172.00
03/02/2024	03/02/2024	BY TRANSFER-UPI/CR/403415616844/RAM SWAR/BKID/rathore.ra/Payme-	TRANSFER FROM 4897737162096 /	61128		1,500.00	3,672.00
03/02/2024	03/02/2024	BY TRANSFER-UPI/CR/403464361272/KAMAL S/SBIN/9977752754/Payme-	TRANSFER FROM 4897737162096 /	61128		500.00	4,172.00
03/02/2024	03/02/2024	BY TRANSFER-UPI/CR/403459648121/RAJESH/SBIN/patidar702/UPI-	TRANSFER FROM 4897737162096 /	61128		5,550.00	9,722.00
04/02/2024	04/02/2024	BY TRANSFER-UPI/CR/403552978546/RAM KUMA/BKID/harshil.gu/Payme-	TRANSFER FROM 4897738162095 /	61128		240.00	9,962.00
04/02/2024	04/02/2024	BY TRANSFER-UPI/CR/403509801559/VIJENDRA/BKID/7489436514/Payme-	TRANSFER FROM 4897738162095 /	61128		440.00	10,402.00
05/02/2024	05/02/2024	BY TRANSFER-UPI/CR/403615533514/NIKHIL/AIRP/9399633696/Payment-	TRANSFER FROM 4897732162091 /	61128		1,150.00	11,552.00
06/02/2024	06/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		44,500.00	56,052.00
06/02/2024	06/02/2024	BY TRANSFER-UPI/CR/403748815823/NIKHIL/AIRP/9399633696/Payment-	TRANSFER FROM 4897733162090 /	61128		1,000.00	57,052.00
06/02/2024	06/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00AUBBV9 TRANSFER TO 63051549236 NEW KASHYAP BEEZ BHAND /	99922	12,150.00		44,902.00
06/02/2024	06/02/2024	BY TRANSFER-UPI/CR/403744608444/DEEPAK/BARB/deepak.vya/Payment-	TRANSFER FROM 4897733162090 /	61128		500.00	45,402.00
07/02/2024	07/02/2024	BY TRANSFER-UPI/CR/403821033972/MAHESH S/BKID/mahesh.dha/Payme-	TRANSFER FROM 4897734162099 /	61128		150.00	45,552.00
07/02/2024	07/02/2024	BY TRANSFER-UPI/CR/403839158078/RAHUL PA/BKID/9713104795/Payme-	TRANSFER FROM 4897734162099 /	61128		1,980.00	47,532.00
08/02/2024	08/02/2024	BY TRANSFER-UPI/CR/403958824173/RAHUL KU/SBIN/rahul64720/Payme-	TRANSFER FROM 4897735162098 /	61128		2,400.00	49,932.00
08/02/2024	08/02/2024	BY TRANSFER-UPI/CR/403998701392/HARIOM/SBIN/9926522055/Payme-	TRANSFER FROM 4897735162098 /	61128		1,100.00	51,032.00
09/02/2024	09/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524040047226-MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACWAWBM5 TRANSFER TO 4697160044302 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	25,040.00		25,992.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/02/2024	10/02/2024	BY TRANSFER-UPI/CR/404118662606/NARAYAN/BKID/9977654427/Payme-	TRANSFER FROM 4897737162096 /	61128		900.00	26,892.00
11/02/2024	11/02/2024	BY TRANSFER-UPI/CR/440826710745/ASHISHY/HDFC/ashish9926/NA-	TRANSFER FROM 4897738162095 /	61128		930.00	27,822.00
11/02/2024	11/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00AYSMG2 TRANSFER TO 63051549236 NEW KASHYAP BEEZ BHAND /	99922	12,150.00		15,672.00
11/02/2024	11/02/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00AYSMA7 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	6,270.00		9,402.00
15/02/2024	15/02/2024	BY TRANSFER-UPI/CR/404649499690/PREM/SBIN/9754112456/Payment-	TRANSFER FROM 4897735162098 /	61128		1,050.00	10,452.00
15/02/2024	15/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		30,000.00	40,452.00
15/02/2024	15/02/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524046761611-KISANO KA APNA BAZAR	NEFT INB: CNACWHQOY2 TRANSFER TO 4697162044301 / KISANO KA APNA BAZAR	99922	40,000.00		452.00
16/02/2024	16/02/2024	BY TRANSFER-UPI/CR/404779109729/NITESH S/BKID/9691065051/Payme-	TRANSFER FROM 4897736162097 /	61128		1.00	453.00
19/02/2024	19/02/2024	BY TRANSFER-UPI/CR/405000509263/Pawan P/SBIN/8878041733/Payme-	TRANSFER FROM 4897732162091 /	61128		430.00	883.00
19/02/2024	19/02/2024	BY TRANSFER-UPI/CR/405079907755/RAJESH N/BKID/9009308810/Payme-	TRANSFER FROM 4897732162091 /	61128		370.00	1,253.00
22/02/2024	22/02/2024	BY TRANSFER-UPI/CR/405309699910/BRAJ KIS/INDB/birajkisho/Payme-	TRANSFER FROM 4897735162098 /	61128		490.00	1,743.00
24/02/2024	24/02/2024	BY TRANSFER-UPI/CR/405513550470/RAMBABU/SBIN/9977916781/Payme-	TRANSFER FROM 4897737162096 /	61128		1,450.00	3,193.00
24/02/2024	24/02/2024	BY TRANSFER-UPI/CR/405567779631/Radheshyam/SBIN/9691932180/Paym-	TRANSFER FROM 4897737162096 /	61128		1,200.00	4,393.00
25/02/2024	25/02/2024	BY TRANSFER-UPI/CR/405639030615/RADHESHY/SBIN/patidar702/Payme-	TRANSFER FROM 4897738162095 /	61128		2,640.00	7,033.00
25/02/2024	25/02/2024	BY TRANSFER-UPI/CR/405631342512/RAGHAVER/BKID/9826887349/Payme-	TRANSFER FROM 4897738162095 /	61128		380.00	7,413.00
27/02/2024	27/02/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		50,000.00	57,413.00
28/02/2024	28/02/2024	BY TRANSFER-UPI/CR/405959426995/Mahendra/SBIN/9617417631/Payme-	TRANSFER FROM 4897734162099 /	61128		300.00	57,713.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/02/2024	29/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524060708324- KISANO KA APNA BAZAR	NEFT INB: CNACWVKFT0 TRANSFER TO 3199301044303 / KISANO KA APNA BAZAR	99922	50,000.00		7,713.00
29/02/2024	29/02/2024	BY TRANSFER- UPI/CR/4060240955 78/Deepak S/IDFB/drajput416/ Payme-	TRANSFER FROM 4897735162098 /	61128		150.00	7,863.00
01/03/2024	01/03/2024	BY TRANSFER- UPI/CR/4061754021 17/PADAM SI/BKID/982782817 5/Payme-	TRANSFER FROM 4897736162097 /	61128		500.00	8,363.00
02/03/2024	02/03/2024	BY TRANSFER- UPI/CR/4062417539 37/RAJESH P/BKID/8518805093 /Payme-	TRANSFER FROM 4897737162096 /	61128		250.00	8,613.00
02/03/2024	02/03/2024	BY TRANSFER- UPI/CR/4062264000 04/VIKRAM S/SBIN/libraryhsd/ UPI-	TRANSFER FROM 4897737162096 /	61128		1,170.00	9,783.00
03/03/2024	03/03/2024	BY TRANSFER- UPI/CR/4063656808 88/JAWAN RA/BKID/74893530 65/Payme-	TRANSFER FROM 4897738162095 /	61128		70.00	9,853.00
04/03/2024	04/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124064523271- MAA DAYALU FERTILIZER AND CHEMICALS	NEFT INB: CNACXABUT1 TRANSFER TO 4697156044308 / MAA DAYALU FERTILIZER AND CHEMICALS	99922	8,000.00		1,853.00
05/03/2024	05/03/2024	BY TRANSFER- UPI/CR/4065550440 59/SEVARAM /BKID/9617730677/ Payme-	TRANSFER FROM 4897733162090 /	61128		750.00	2,603.00
05/03/2024	05/03/2024	BY TRANSFER- UPI/CR/4065973871 96/ARUN PA/SBIN/909861371 1/Payme-	TRANSFER FROM 4897733162090 /	61128		7,520.00	10,123.00
06/03/2024	06/03/2024	BY TRANSFER- UPI/CR/4066612085 60/RAMABABU/UTI B/8889859656/Pay me-	TRANSFER FROM 4897734162099 /	61128		190.00	10,313.00
06/03/2024	06/03/2024	BY TRANSFER- UPI/CR/4066129270 14/RAJESH /SBIN/patidar702/U PI-	TRANSFER FROM 4897734162099 /	61128		3,920.00	14,233.00
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067413290 86/SHIVNARA/IPOS /9131728533/Payme -	TRANSFER FROM 4897735162098 /	61128		295.00	14,528.00
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067391992 35/DEVNARAY/BKI D/devnarayan/Pay me-	TRANSFER FROM 4897735162098 /	61128		3,700.00	18,228.00
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067355137 38/KISHORE /BKID/kishorpati/Pa yme-	TRANSFER FROM 4897735162098 /	61128		500.00	18,728.00
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067808299 36/VIVEK/IPOS/782 8355840/Payment-	TRANSFER FROM 4897735162098 /	61128		1,450.00	20,178.00
07/03/2024	07/03/2024	BY TRANSFER- UPI/CR/4067191882 93/Rahul R/SBIN/8120191898 /Payme-	TRANSFER FROM 4897735162098 /	61128		800.00	20,978.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/03/2024	08/03/2024	BY TRANSFER-UPI/CR/4068475248 25/UTTAM SI/SBIN/930209065 3/Payme-	TRANSFER FROM 4897736162097 /	61128		430.00	21,408.00
09/03/2024	09/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00BWHJM0 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	16,800.00		4,608.00
10/03/2024	10/03/2024	BY TRANSFER-UPI/CR/4070940108 63/ROHIT PA/BKID/887854320 6/Payme-	TRANSFER FROM 4897738162095 /	61128		10,700.00	15,308.00
12/03/2024	12/03/2024	BY TRANSFER-UPI/CR/4072641326 33/KISHORE /BKID/kishorpati/Payme-	TRANSFER FROM 4897733162090 /	61128		1,000.00	16,308.00
12/03/2024	12/03/2024	A/C Keeping Chgs--	/	99999	479.81		15,828.19
14/03/2024	14/03/2024	BY TRANSFER-UPI/CR/4074818337 85/Nitesh /IDFB/9009820984/Payme-	TRANSFER FROM 4897735162098 /	61128		1,950.00	17,778.19
14/03/2024	14/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		35,000.00	52,778.19
14/03/2024	14/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224074798307-KISANO KA APNA BAZAR	NEFT INB: CNACXLLRZ1 TRANSFER TO 4697157044307 / KISANO KA APNA BAZAR	99922	50,000.00		2,778.19
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/4075121083 90/NEHA SOS/BKID/satishpatd/Payme-	TRANSFER FROM 4897736162097 /	61128		700.00	3,478.19
15/03/2024	15/03/2024	BY TRANSFER-UPI/CR/4075455719 27/GOVIND P/HDFC/govind.pat/Fetri-	TRANSFER FROM 4897736162097 /	61128		6,800.00	10,278.19
20/03/2024	20/03/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00CGLUJ9 TRANSFER TO 33565081904 BARRIX AGRO SCIENCES P /	99922	5,200.00		5,078.19
21/03/2024	21/03/2024	BY TRANSFER-UPI/CR/4081798302 56/ATUL S/KKBK/atulsisodi/Payme-	TRANSFER FROM 4897735162098 /	61128		50.00	5,128.19
21/03/2024	21/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		50,000.00	55,128.19
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/4083860998 16/ANIL SO /BKID/anilpatida/UP I-	TRANSFER FROM 4897737162096 /	61128		135.00	55,263.19
23/03/2024	23/03/2024	BY TRANSFER-UPI/CR/4083207934 92/DILIP SI/BKID/992614704 4/Payme-	TRANSFER FROM 4897737162096 /	61128		250.00	55,513.19
24/03/2024	24/03/2024	BY TRANSFER-UPI/CR/4450219451 04/ANIL SO /BKID/anilpatida/UP I-	TRANSFER FROM 4897738162095 /	61128		520.00	56,033.19
25/03/2024	25/03/2024	BY TRANSFER-UPI/CR/4085582162 13/MANOJ CH/BKID/99078538 39/Payme-	TRANSFER FROM 4897732162091 /	61128		200.00	56,233.19
25/03/2024	25/03/2024	BY TRANSFER-UPI/CR/4085889210 89/NEHA SOS/BKID/satishpatd/Payme-	TRANSFER FROM 4897732162091 /	61128		900.00	57,133.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/03/2024	25/03/2024	BY TRANSFER-UPI/CR/408526654902/NEHA SOS/BKID/satishpatd/Payme-	TRANSFER FROM 4897732162091 /	61128		700.00	57,833.19
26/03/2024	26/03/2024	BY TRANSFER-UPI/CR/408604373939/MANISH/IPOS/6265186996/Payment-	TRANSFER FROM 4897733162090 /	61128		620.00	58,453.19
28/03/2024	28/03/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		47,000.00	1,05,453.19
28/03/2024	28/03/2024	BY TRANSFER-UPI/CR/408886216591/ARUN PA/SBIN/9098613711/Payme-	TRANSFER FROM 4897735162098 /	61128		12,360.00	1,17,813.19
28/03/2024	28/03/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324088910619-KISANO KA APNA BAZAR	NEFT INB: CNACYAPCE1 TRANSFER TO 3199302044302 / KISANO KA APNA BAZAR	99922	1,00,000.00		17,813.19
29/03/2024	29/03/2024	BY TRANSFER-UPI/CR/408994324973/NITESH /BKID/9669917620/Payme-	TRANSFER FROM 4897736162097 /	61128		9,770.00	27,583.19
29/03/2024	29/03/2024	BY TRANSFER-UPI/CR/408973813603/Nitesh P/IDFB/nitinsen77/Payme-	TRANSFER FROM 4897736162097 /	61128		1,200.00	28,783.19
07/04/2024	07/04/2024	BY TRANSFER-UPI/CR/409869715667/SHIVCHAR/SBIN/8225868426/Payme-	TRANSFER FROM 4897738162095 /	61128		200.00	28,983.19
15/04/2024	15/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		46,000.00	74,983.19
15/04/2024	15/04/2024	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353611283 /	61128	147.00		74,836.19
16/04/2024	16/04/2024	TO CLEARING-Chq No. 026286 HDF DHARMAJ CROP GUARD LIMITE-26286	/ 26286	10407	10,000.00		64,836.19
19/04/2024	19/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	61128		13,000.00	77,836.19
23/04/2024	23/04/2024	BY TRANSFER-UPI/CR/411490427167/RAM SWAR/BKID/rathore.ra/Payme-	TRANSFER FROM 4897733162090 /	61128		2,300.00	80,136.19
23/04/2024	23/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124114539147-SULPHUR MILLS LTD INDORE	NEFT INB: CNACZCMFK5 TRANSFER TO 4697157044307 / SULPHUR MILLS LTD INDORE	99922	25,000.00		55,136.19
29/04/2024	29/04/2024	BY TRANSFER-UPI/CR/412005096394/KISHORE /BKID/kishorpati/Payme-	TRANSFER FROM 4897732162091 /	61128		1,650.00	56,786.19
29/04/2024	29/04/2024	BY TRANSFER-UPI/CR/412068052518/YOGESH /SBI/9770010131/Payme-	TRANSFER FROM 4897732162091 /	61128		200.00	56,986.19
29/04/2024	29/04/2024	BY TRANSFER-UPI/CR/412080940955/RADHESHY/SBIN/patidar702/UPI-	TRANSFER FROM 4897732162091 /	61128		13,400.00	70,386.19
29/04/2024	29/04/2024	BY TRANSFER-UPI/CR/412074692112/KISHORE /BKID/kishorpati/Payme-	TRANSFER FROM 4897732162091 /	61128		10,000.00	80,386.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2024	30/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		18,000.00	98,386.19
02/05/2024	02/05/2024	BY TRANSFER- UPI/CR/4123799819 37/DEEPAK S/BKID/9753230800 /Payme-	TRANSFER FROM 4897735162098 /	61128		40.00	98,426.19
03/05/2024	03/05/2024	BY TRANSFER- UPI/CR/4124243820 69/RADHESHY/BKI D/shyamrajpu/Pay me-	TRANSFER FROM 4897736162097 /	61128		1,950.00	1,00,376.19
04/05/2024	04/05/2024	BY TRANSFER- UPI/CR/4125179976 21/NAVAL KI/AIRP/888942774 9/NA-	TRANSFER FROM 4897737162096 /	61128		70.00	1,00,446.19
06/05/2024	06/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	61128		1,00,000.00	2,00,446.19
06/05/2024	06/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424127197973- YADAV ELECTRIC AND MACHINERIES PART	NEFT INB: CNACZPFDU4 TRANSFER TO 4697158044306 / YADAV ELECTRIC AND MACHINERIES PART	99922	1,75,000.00		25,446.19
07/05/2024	07/05/2024	TO CLEARING-Chq No. 026293 HDF HYDERABAD CROP SCIENCE PR -26293	/ 26293	10407	25,000.00		446.19

**This is a computer generated statement and does not require a signature.