

ACCOUNT STATEMENT

Account Name : JAGDAMBE KRISHI SEWA KENDRA
 Primary Customer ID : 28608807
 Address Line 1 : 01 Icchapur Icchapur
 Address Line 2 : Teh Khargone Main Road Icchapur
 Address Line 3 : Khargone
 City : KHARGONE
 State : MADHYA PRADESH
 Pin Code : 451001

Statement Date : 16 - 10 - 2024
 Customer Type : SOLE PROPRTARY
 Branch : Khargone
 Shop No. C-11,Radha Vallabh Market
 Ward No 9
 khargone
 MADHYA PRADESH

Account Number - 2302231647188788 - AU Current Account-Basic ; IFSC Code - AUBL0002316 Statement From 01 Apr 2024 To 30 Sep 2024

Joint Holders - Rohit Patidar Nominee - Registered

Opening Balance - INR -1119.20 Closing Balance - INR -49057.60

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
02 Apr 2024	AEONTPD409309763201DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	02 Apr 2024		-	25000.00	23880.80
02 Apr 2024	UPI/DR/409391164414/MR SUKHLAL GOKUL PATIDAR/MAHB/20185117587/PAYMENT FROM PHONEPE	02 Apr 2024	YBL26d23940dbc84b03bd6cee5e3bfd7ad	50000.00	-	-26119.20
02 Apr 2024	UPI/DR/409361996711/MR SUKHLAL GOKUL PATIDAR/MAHB/20185117587/PAYMENT FROM PHONEPE	02 Apr 2024	YBL23a85b042f464235bd387b2a4218d4e1	25000.00	-	-51119.20
02 Apr 2024	UPI/DR/409390191071/ROHIT PATIDAR/KKBK/2045496343/PAYMENT FROM PHONEPE	02 Apr 2024	YBL51eef94e17e8427c88cec6276e21b4e8	20000.00	-	-71119.20
03 Apr 2024	UPI/DR/409423986345/MAA BHAGVATI KRASHI SEWA KENDRA LONARA/CBIN/00000193017660731/PAYMENT FROM PHONEPE	03 Apr 2024	YBLb2b1c4aa48434a229675111fc1c1cfed	2300.00	-	-73419.20
04 Apr 2024	AEONTPD409509884121DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	04 Apr 2024		-	61000.00	-12419.20
04 Apr 2024	SMS_ALERT_CHARGE_JAN24_MAR24	04 Apr 2024		17.70	-	-12436.90
04 Apr 2024	NEFT DR-N095241024300552-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	04 Apr 2024	N095241024300552	50000.00	-	-62436.90
06 Apr 2024	UPI/CR/409775962569/SUDHA BAI/AUBL/2301231649462610/PAYMENT FROM PHONEPE	06 Apr 2024	YBL8cdb3266ac914dd8ba84adb17d8be895	-	4000.00	-58436.90
07 Apr 2024	ACH DR 10TP ACH MAGMA HOUSING2700348546	07 Apr 2024	75718884	12907.00	-	-71343.90
08 Apr 2024	UPI/DR/409969456297/BANK ACCOUNT XXXXXX8153/IDFB/10084258153/PAYMENT FROM PHONEPE	08 Apr 2024	YBL910d423d1c50481798f88202731f08cb	14880.00	-	-86223.90
09 Apr 2024	AEONTPD410007111909DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	09 Apr 2024		-	83000.00	-3223.90
09 Apr 2024	NEFT DR-N100241024474916-NITIN ENTERPRISES GOPALPURA-IDFB0041325-KHARGONE-JAIPUR	09 Apr 2024	N100241024474916	10000.00	-	-13223.90
10 Apr 2024	UPI/CR/410147186636/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	10 Apr 2024	YBL0493c28935ac400b8e8de06f1c69b5fd	-	20000.00	6776.10
10 Apr 2024	NEFT DR-N101241024506250-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	10 Apr 2024	N101241024506250	50000.00	-	-43223.90
15 Apr 2024	NEFT DR-N106241024671801-MAHAVEER AGRI MART-IDFB0041325-KHARGONE-JAIPUR	15 Apr 2024	N106241024671801	25000.00	-	-68223.90
15 Apr 2024	NEFT DR-N106241024671949-25000-IDFB0041323-SIRLAI-JAIPUR	15 Apr 2024	N106241024671949	25000.00	-	-93223.90
19 Apr 2024	UPI/CR/411059456208/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	19 Apr 2024	YBLa5d3942b95a84b6887b5af519292ec5d	-	10000.00	-83223.90
19 Apr 2024	NEFT DR-N110241024774137-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	19 Apr 2024	N110241024774137	30000.00	-	-113223.90
24 Apr 2024	AEONTPD411511710808DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	24 Apr 2024		-	85000.00	-28223.90

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24 Apr 2024	NEFT DR-N115241024936982-SHRADDHA KSK AURANGPURA-IDFB0041325-KHARGONE-JAIPUR	24 Apr 2024	N115241024936982	25000.00	-	-53223.90
24 Apr 2024	NEFT DR-N115241024944476-PATIDAR ELECTRICALS-BKID0009547-BISTAN ROAD-JAIPUR	24 Apr 2024	N115241024944476	20000.00	-	-73223.90
24 Apr 2024	NEFT RETURN-ACCOUNT DOES NOT EXIST (R03)-JAGDAMBE KRISHI SEWA KENDRA-N115241024944476	24 Apr 2024	2024042492433520	-	20000.00	-53223.90
29 Apr 2024	NEFT DR-N120241025059555-MIT AGRO AGENCY NANDGAO BAGUD-HDFC0000920-KHARGONE-JAIPUR	29 Apr 2024	N120241025059555	20000.00	-	-73223.90
29 Apr 2024	AEONTPD412014892460DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	29 Apr 2024		-	40000.00	-33223.90
30 Apr 2024	NEFT DR-N121241025101502-PARTH ENTERPRISES-UBIN0555312-KHARGONE-JAIPUR	30 Apr 2024	N121241025101502	25000.00	-	-58223.90
30 Apr 2024	UPI/DR/412197095469/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	30 Apr 2024	YBL360aba9ed5144f7682437c2810f77b69	20000.00	-	-78223.90
01 May 2024	DEBIT INTEREST CAPITALIZED	30 Apr 2024		1222.00	-	-79445.90
01 May 2024	AEONTPD412214985845DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	01 May 2024		-	80000.00	554.10
02 May 2024	NEFT DR-N123241025167604-PATIDAR ELECTRICALS JAWAHAR MARG-PUNB0028700-KHARGONE, DISTT. NIRMAR WEST-JAIPUR	02 May 2024	N123241025167604	48375.00	-	-47820.90
02 May 2024	IMPS-412311410483-MAHAVEER AGRI MART-IDFB0041325-XXXXXX9100-BAAR BAAR CALL MT KARNA BHAI	02 May 2024	412311410483	40000.00	-	-87820.90
03 May 2024	UPI/DR/412484137181/ROHIT PATIDAR/KKBK/2045496343/PAYMENT FROM PHONEPE	03 May 2024	YBLa1ca416fe9e846e898291e018e8eafa8	5975.00	-	-93795.90
03 May 2024	STLMT FOR AU QR 03/05/2024 VPA-1151476	03 May 2024	14448	-	200.00	-93595.90
04 May 2024	AEONTPD412510112313DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	04 May 2024		-	47000.00	-46595.90
05 May 2024	RM DRIP DR - 1921231622471814 - KANAK ENTERPRISES	05 May 2024		40000.00	-	-86595.90
06 May 2024	NEFT DR-N127241025290131-PATIDAR ELECTRICALS JAWAHAR MARG-PUNB0028700-KHARGONE, DISTT. NIRMAR WEST-JAIPUR	06 May 2024	N127241025290131	6000.00	-	-92595.90
07 May 2024	ACH DR 10TP ACH MAGMA HOUSING3788920924	07 May 2024	77717492	12907.00	-	-105502.90
08 May 2024	AEONTPD412909270065DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	08 May 2024		-	25000.00	-80502.90
08 May 2024	UPI/CR/412921577905/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	08 May 2024	YBL7cb724bcf09d4a6ca760a92c bd9d563f	-	15000.00	-65502.90
12 May 2024	STLMT FOR AU QR 12/05/2024 VPA-1151476	12 May 2024	18279	-	735.00	-64767.90
13 May 2024	AEONTPD413409464055DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	13 May 2024		-	20000.00	-44767.90
22 May 2024	UPI/DR/414332696545/DINESH SO RAMLAL PATIDAR/BKID/990010110004554/PAYMENT FROM PHONEPE	22 May 2024	YBL3416968b215841d48b05faa51c79dcc2	9700.00	-	-54467.90
24 May 2024	STLMT FOR AU QR 24/05/2024 VPA-1151476	24 May 2024	14344	-	3456.00	-51011.90
25 May 2024	STLMT FOR AU QR 25/05/2024 VPA-1151476	25 May 2024	2663	-	3780.00	-47231.90
25 May 2024	NEFT DR-N146241025889728-INDIA PESTICIDE LIMITED-BKID0002027-JAWAHAR CHOWK-JAIPUR	25 May 2024	N146241025889728	10000.00	-	-57231.90
25 May 2024	STLMT FOR AU QR 25/05/2024 VPA-1151476	25 May 2024	15306	-	100.00	-57131.90
27 May 2024	AEONTPD414810952020DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	27 May 2024		-	18000.00	-39131.90
28 May 2024	UPI/CR/414943835008/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	28 May 2024	YBL0fdde1ab6fc34390b63d7fbd2c193482	-	15000.00	-24131.90
28 May 2024	UPI/CR/414974387897/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	28 May 2024	YBLf56f1efbba4c463a916425020d550c9c	-	5000.00	-19131.90
30 May 2024	UPI/CR/415198086402/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	30 May 2024	YBL508568ab59314c1799392a36a2d0f7ba	-	9000.00	-10131.90
30 May 2024	STLMT FOR AU QR 30/05/2024 VPA-1151476	30 May 2024	12767	-	50.00	-10081.90

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31 May 2024	MONEY TRANSFER DR - 2221231641020561 - NEW LAKSHMI KRISHI SEVA KENDRA	31 May 2024		10000.00	-	-20081.90
31 May 2024	CHQ PAID-PIONEER PESTICIDES P LT	31 May 2024	000000000024	10000.00	-	-30081.90
31 May 2024	NEFT DR-N152241026065568-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	31 May 2024	N152241026065568	25000.00	-	-55081.90
31 May 2024	NEFT DR-N152241026063410-SHRIRAM TRADERS BEDIA-BARB0DUDGAO-DUDGAON-JAIPUR	31 May 2024	N152241026063410	25000.00	-	-80081.90
31 May 2024	NEFT DR-N152241026065721-MAHAVEER AGRI MART-IDFB0041325-KHARGONE-JAIPUR	31 May 2024	N152241026065721	25000.00	-	-105081.90
31 May 2024	AEONTPD415218125817DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	31 May 2024		-	50000.00	-55081.90
31 May 2024	NEFT DR-N152241026068760-PARTH ENTERPRISES-UBIN0555312-KHARGONE-JAIPUR	31 May 2024	N152241026068760	20000.00	-	-75081.90
31 May 2024	STLMT FOR AU QR 31/05/2024 VPA-1151476	31 May 2024	12913	-	1650.00	-73431.90
31 May 2024	UPI/DR/415202203263/ROHIT PATIDAR/KKBK/2045496343/PAYMENT FROM PHONEPE	31 May 2024	YBLc30cb6e9d4ba4256b821c697286bd310	15000.00	-	-88431.90
01 Jun 2024	DEBIT INTEREST CAPITALIZED	31 May 2024		1017.00	-	-89448.90
01 Jun 2024	STLMT FOR AU QR 01/06/2024 VPA-1151476	01 Jun 2024	13166	-	15.00	-89433.90
03 Jun 2024	UPI/DR/415544438184/ROHIT PATIDAR/KKBK/2045496343/PAYMENT FROM PHONEPE	03 Jun 2024	YBL3acba9b50b5c463d9b2a2d3945b78dd4	6000.00	-	-95433.90
03 Jun 2024	AEONTPD415511214468DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	03 Jun 2024		-	42000.00	-53433.90
03 Jun 2024	UPI/CR/415522583881/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	03 Jun 2024	YBL1b42303b7b3f45c78e95a6b3280f510e	-	1002.00	-52431.90
03 Jun 2024	MONEY TRANSFER DR - 2121231632881008 - HAJI ALI MAHOMMAD GULAM HUSSAIN	03 Jun 2024		23000.00	-	-75431.90
03 Jun 2024	STLMT FOR AU QR 03/06/2024 VPA-1151476	03 Jun 2024	13530	-	100.00	-75331.90
04 Jun 2024	STLMT FOR AU QR 04/06/2024 VPA-1151476	04 Jun 2024	12586	-	760.00	-74571.90
07 Jun 2024	ACH DR 10TP ACH MAGMA HOUSING4774410579	07 Jun 2024	79919910	12907.00	-	-87478.90
07 Jun 2024	UPI/DR/415961862327/BANK ACCOUNT XXXXXXXXXXX3313/PUNB/0287002100113313/PAYMENT	07 Jun 2024	YBL8f51d74c85374664908a6c7b33c00dfd	20000.00	-	-107478.90
07 Jun 2024	AEONTPD415917416838DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	07 Jun 2024		-	78000.00	-29478.90
07 Jun 2024	NEFT DR-N159241026318996-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	07 Jun 2024	N159241026318996	22000.00	-	-51478.90
07 Jun 2024	NEFT DR-N159241026317268-SHRIRAM TRADERS BEDIA-BARB0DUDGAO-DUDGAON-JAIPUR	07 Jun 2024	N159241026317268	20000.00	-	-71478.90
09 Jun 2024	STLMT FOR AU QR 09/06/2024 VPA-1151476	09 Jun 2024	15041	-	700.00	-70778.90
10 Jun 2024	MONEY TRANSFER DR - 2121231632881008 - HAJI ALI MAHOMMAD GULAM HUSSAIN	10 Jun 2024		35000.00	-	-105778.90
10 Jun 2024	AEONTPD416215527794DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	10 Jun 2024		-	68900.00	-36878.90
11 Jun 2024	STLMT FOR AU QR 11/06/2024 VPA-1151476	11 Jun 2024	15216	-	140.00	-36738.90
12 Jun 2024	AEONTPD416409595305DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	12 Jun 2024		-	30000.00	-6738.90
12 Jun 2024	STLMT FOR AU QR 12/06/2024 VPA-1151476	12 Jun 2024	13538	-	200.00	-6538.90
14 Jun 2024	AEONTPD416610688168DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	14 Jun 2024		-	12000.00	5461.10
14 Jun 2024	STLMT FOR AU QR 14/06/2024 VPA-1151476	14 Jun 2024	12244	-	210.00	5671.10
15 Jun 2024	STLMT FOR AU QR 15/06/2024 VPA-1151476	15 Jun 2024	14827	-	1364.00	7035.10

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17 Jun 2024	STLMT FOR AU QR 17/06/2024 VPA-1151476	17 Jun 2024	17764	-	5080.00	12115.10
18 Jun 2024	STLMT FOR AU QR 18/06/2024 VPA-1151476	18 Jun 2024	13960	-	250.00	12365.10
19 Jun 2024	STLMT FOR AU QR 19/06/2024 VPA-1151476	19 Jun 2024	13134	-	400.00	12765.10
21 Jun 2024	STLMT FOR AU QR 21/06/2024 VPA-1151476	21 Jun 2024	13075	-	10.00	12775.10
23 Jun 2024	STLMT FOR AU QR 23/06/2024 VPA-1151476	23 Jun 2024	14408	-	1000.00	13775.10
23 Jun 2024	UPI/CR/417565363285/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	23 Jun 2024	YBLd12950bcc2b64c00bd741d40a0c4c2c8	-	20000.00	33775.10
23 Jun 2024	STLMT FOR AU QR 23/06/2024 VPA-1151476	23 Jun 2024	18119	-	5805.00	39580.10
24 Jun 2024	MONEY TRANSFER DR - 2121231632881008 - HAJI ALI MAHOMMAD GULAM HUSSAIN	24 Jun 2024		50000.00	-	-10419.90
24 Jun 2024	UPI/CR/417693572053/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	24 Jun 2024	YBL52b6053e0d51456eb8720ee434f0aacd	-	12500.00	2080.10
25 Jun 2024	STLMT FOR AU QR 25/06/2024 VPA-1151476	25 Jun 2024	14425	-	100.00	2180.10
25 Jun 2024	STLMT FOR AU QR 25/06/2024 VPA-1151476	25 Jun 2024	12997	-	2400.00	4580.10
26 Jun 2024	STLMT FOR AU QR 26/06/2024 VPA-1151476	26 Jun 2024	15456	-	2850.00	7430.10
26 Jun 2024	STLMT FOR AU QR 26/06/2024 VPA-1151476	26 Jun 2024	13167	-	5000.00	12430.10
29 Jun 2024	AEONTPD418116299672DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	29 Jun 2024		-	10000.00	22430.10
29 Jun 2024	AEONTPD418116299777DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	29 Jun 2024		-	40000.00	62430.10
29 Jun 2024	MONEY TRANSFER DR - 2121231632881008 - HAJI ALI MAHOMMAD GULAM HUSSAIN	29 Jun 2024		40000.00	-	22430.10
29 Jun 2024	NEFT DR-N181241026960863-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	29 Jun 2024	N181241026960863	40000.00	-	-17569.90
29 Jun 2024	NEFT DR-N181241026961037-SHRIRAM TRADERS BEDIA-BARB0DUDGAO-DUDGAON-JAIPUR	29 Jun 2024	N181241026961037	50000.00	-	-67569.90
29 Jun 2024	NEFT DR-N181241026959240-MAHAVEER AGRI MART-IDFB0041325-KHARGONE-JAIPUR	29 Jun 2024	N181241026959240	20000.00	-	-87569.90
30 Jun 2024	STLMT FOR AU QR 30/06/2024 VPA-1151476	30 Jun 2024	11737	-	1330.00	-86239.90
01 Jul 2024	DEBIT INTEREST CAPITALIZED	30 Jun 2024		572.00	-	-86811.90
02 Jul 2024	UPI/CR/418440737543/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	02 Jul 2024	YBL3e8daa36971492db021f4e70ab4c89e	-	1000.00	-85811.90
03 Jul 2024	SMS_ALERT_CHARGE_APR24_JUN24	03 Jul 2024		17.70	-	-85829.60
04 Jul 2024	STLMT FOR AU QR 04/07/2024 VPA-1151476	04 Jul 2024	15623	-	9500.00	-76329.60
05 Jul 2024	STLMT FOR AU QR 05/07/2024 VPA-1151476	05 Jul 2024	15589	-	50.00	-76279.60
07 Jul 2024	ACH DR 10TP ACH MAGMA HOUSING5998502993	07 Jul 2024	82317299	12907.00	-	-89186.60
07 Jul 2024	STLMT FOR AU QR 07/07/2024 VPA-1151476	07 Jul 2024	13237	-	3900.00	-85286.60
08 Jul 2024	UPI/CR/419041544220/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	08 Jul 2024	YBLa25ecc5b69db48ce8aa56c51f22ad80e	-	15000.00	-70286.60
09 Jul 2024	UPI/CR/419168811521/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	09 Jul 2024	YBL9fa352e7531b4f4199c43c1236c7d58a	-	10000.00	-60286.60
10 Jul 2024	UPI/CR/419290045314/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	10 Jul 2024	YBL1531f5451f7747bfb3d64c4d17e164a1	-	3000.00	-57286.60
12 Jul 2024	NEFT DR-N194241027417883-SHRADDHA KSK AURANGPURA-IDFB0041325-KHARGONE-JAIPUR	12 Jul 2024	N194241027417883	20000.00	-	-77286.60

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13 Jul 2024	STLMT FOR AU QR 13/07/2024 VPA-1151476	13 Jul 2024	14709	-	80.00	-77206.60
13 Jul 2024	UPI/CR/419585095198/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	13 Jul 2024	YBLaae7232cb27d4d7ab512031307834a99	-	5000.00	-72206.60
14 Jul 2024	STLMT FOR AU QR 14/07/2024 VPA-1151476	14 Jul 2024	14978	-	1000.00	-71206.60
15 Jul 2024	AEONTPD419708955909DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	15 Jul 2024		-	25000.00	-46206.60
15 Jul 2024	UPI/CR/419709419446/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	15 Jul 2024	YBL088cc568cfb24843a412483d37cc8057	-	15000.00	-31206.60
21 Jul 2024	STLMT FOR AU QR 21/07/2024 VPA-1151476	21 Jul 2024	13918	-	500.00	-30706.60
25 Jul 2024	STLMT FOR AU QR 25/07/2024 VPA-1151476	25 Jul 2024	15428	-	3000.00	-27706.60
27 Jul 2024	STLMT FOR AU QR 27/07/2024 VPA-1151476	27 Jul 2024	12908	-	300.00	-27406.60
28 Jul 2024	AEONTPD421008420516DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	28 Jul 2024		-	50000.00	22593.40
29 Jul 2024	NEFT DR-N211241027912711-PIONEER PESTICIDES PVT.LTD.-HDFC0000107-CHANDIGARH - SECTOR 8C-JAIPUR	29 Jul 2024	N211241027912711	10000.00	-	12593.40
29 Jul 2024	NEFT DR-N211241027913930-SHRADDHA KSK AURANGPURA-IDFB0041325-KHARGONE-JAIPUR	29 Jul 2024	N211241027913930	40000.00	-	-27406.60
29 Jul 2024	NEFT DR-N211241027913981-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	29 Jul 2024	N211241027913981	40000.00	-	-67406.60
30 Jul 2024	UPI/CR/421260717137/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	30 Jul 2024	YBL8465c659792b49fda20d3a74c991852b	-	40000.00	-27406.60
30 Jul 2024	UPI/CR/421250116423/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	30 Jul 2024	YBLcec1b0030cb64c1cbb70215d3064fb06	-	35000.00	7593.40
30 Jul 2024	NEFT DR-N212241027947639-SHRIRAM TRADERS BEDIA-BARB0DUDGAO-DUDGAON-JAIPUR	30 Jul 2024	N212241027947639	40000.00	-	-32406.60
30 Jul 2024	NEFT DR-N212241027946094-AMBIKA KSK KHARGONE-MAHB0000896-KHARGONE-JAIPUR	30 Jul 2024	N212241027946094	10000.00	-	-42406.60
30 Jul 2024	NEFT DR-N212241027946103-UMA SEEDS AND PESTICIDES-UTIB0000819-KHARGONE-JAIPUR	30 Jul 2024	N212241027946103	10000.00	-	-52406.60
30 Jul 2024	NEFT DR-N212241027947679-SHRIKRISHNA AGRITECH-IDFB0041325-KHARGONE-JAIPUR	30 Jul 2024	N212241027947679	10000.00	-	-62406.60
30 Jul 2024	MONEY TRANSFER DR - 1921231622471814 - KANAK ENTERPRISES	30 Jul 2024		15000.00	-	-77406.60
31 Jul 2024	AEONTPD421317544907DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	31 Jul 2024		-	28000.00	-49406.60
31 Jul 2024	NEFT DR-N213241027975841-PARTH ENTERPRISES-UBIN0555312-KHARGONE-JAIPUR	31 Jul 2024	N213241027975841	15000.00	-	-64406.60
01 Aug 2024	DEBIT INTEREST CAPITALIZED	31 Jul 2024		986.00	-	-65392.60
01 Aug 2024	NEFT DR-N214241028018238-AMBIKA KSK KHARGONE-MAHB0000896-KHARGONE-JAIPUR	01 Aug 2024	N214241028018238	15000.00	-	-80392.60
02 Aug 2024	UPI/CR/421587863580/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	02 Aug 2024	YBLb167d4b252b641f9aa42d2a0a6161970	-	1000.00	-79392.60
03 Aug 2024	UPI/CR/421636320308/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	03 Aug 2024	YBLb9b786fde11043f8951e5b64cd83c31b	-	14000.00	-65392.60
03 Aug 2024	UPI/DR/421646585290/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	03 Aug 2024	YBLf1eb6eebf7174fe59819e5a9be3f4e33	10000.00	-	-75392.60
05 Aug 2024	AEONTPD421808709989DEPOSIT AT BC POINT CR - 1721231610721615 - NIRMAL PATIDAR - AU BANK	05 Aug 2024		-	5000.00	-70392.60
07 Aug 2024	ACH DR 10TP ACH MAGMA HOUSING7061535170	07 Aug 2024	85220269	12907.00	-	-83299.60
08 Aug 2024	STLMT FOR AU QR 08/08/2024 VPA-1151476	08 Aug 2024	13314	-	500.00	-82799.60
09 Aug 2024	STLMT FOR AU QR 09/08/2024 VPA-1151476	09 Aug 2024	15555	-	340.00	-82459.60
11 Aug 2024	STLMT FOR AU QR 11/08/2024 VPA-1151476	11 Aug 2024	2076	-	30.00	-82429.60

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13 Aug 2024	UPI/CR/422689671484/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	13 Aug 2024	YBL10fd5a54cb33490abb870554610b5c65	-	12000.00	-70429.60
14 Aug 2024	STLMT FOR AU QR 14/08/2024 VPA-1151476	14 Aug 2024	14990	-	20.00	-70409.60
14 Aug 2024	STLMT FOR AU QR 14/08/2024 VPA-1151476	14 Aug 2024	13864	-	40.00	-70369.60
15 Aug 2024	STLMT FOR AU QR 15/08/2024 VPA-1151476	15 Aug 2024	12109	-	550.00	-69819.60
16 Aug 2024	STLMT FOR AU QR 16/08/2024 VPA-1151476	16 Aug 2024	15250	-	20000.00	-49819.60
17 Aug 2024	NEFT DR-N230241028573056-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	17 Aug 2024	N230241028573056	25000.00	-	-74819.60
17 Aug 2024	UPI/CR/423039063572/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	17 Aug 2024	YBLde66903422994e3c92b1df7d59a7cd6c	-	7000.00	-67819.60
17 Aug 2024	STLMT FOR AU QR 17/08/2024 VPA-1151476	17 Aug 2024	14072	-	10000.00	-57819.60
18 Aug 2024	UPI/CR/423194494750/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	18 Aug 2024	YBL5b822fb1e44a40ea8b836e0b6441282c	-	5000.00	-52819.60
19 Aug 2024	STLMT FOR AU QR 19/08/2024 VPA-1151476	19 Aug 2024	15279	-	1000.00	-51819.60
21 Aug 2024	STLMT FOR AU QR 21/08/2024 VPA-1151476	21 Aug 2024	15430	-	10000.00	-41819.60
21 Aug 2024	NEFT DR-N234241028681168-SHRIRAM TRADERS BEDIA-BARBODUDGAO-DUDGAON-JAIPUR	21 Aug 2024	N234241028681168	40000.00	-	-81819.60
21 Aug 2024	UPI/CR/423483360003/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	21 Aug 2024	YBLbb48fd92fe9c4e548f7cbb9dd08406d9	-	27000.00	-54819.60
21 Aug 2024	STLMT FOR AU QR 21/08/2024 VPA-1151476	21 Aug 2024	11590	-	17882.00	-36937.60
23 Aug 2024	I/W CHEQUE PAID-FORTUNATE AGRO SOLUTION P-000030	23 Aug 2024	000000000030	11000.00	-	-47937.60
24 Aug 2024	UPI/DR/423710636856/BANK ACCOUNT XXXXXXXX4017/IDFB/10080324017/PAYMENT FROM PHONEPE	24 Aug 2024	YBL511297b013284362a2c2c27585b65ae3	5000.00	-	-52937.60
25 Aug 2024	STLMT FOR AU QR 25/08/2024 VPA-1151476	25 Aug 2024	14370	-	5000.00	-47937.60
25 Aug 2024	STLMT FOR AU QR 25/08/2024 VPA-1151476	25 Aug 2024	11111	-	9700.00	-38237.60
28 Aug 2024	UPI/CR/424151815017/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	28 Aug 2024	YBL62d240546fc6416f8089984466deb21b	-	15000.00	-23237.60
29 Aug 2024	UPI/CR/424278603249/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	29 Aug 2024	YBL57e36ba56809466c93d7a37d845e0d55	-	35000.00	11762.40
29 Aug 2024	UPI/CR/424283185559/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	29 Aug 2024	YBLa459519de0274c4d8ce95f8005295506	-	20000.00	31762.40
29 Aug 2024	QR STLMT 29/08/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	29 Aug 2024	MR424212070249tCzJ8rIX	-	20000.00	51762.40
29 Aug 2024	UPI/DR/424283105364/BANK ACCOUNT XXXXXXXXXXXX9110/AUBL/1821231618399110/PAYMENT	29 Aug 2024	YBL64b46d8cafe24c75a67fae67fd27a476	12285.00	-	39477.40
30 Aug 2024	UPI/DR/424348390293/BANK ACCOUNT XXXXXXXX8318/ICIC/086705008318/PAYMENT FROM PHONEPE	30 Aug 2024	YBL30300f27714c43da8439711c7eee3ea0	20000.00	-	19477.40
30 Aug 2024	UPI/DR/424384130055/BANK ACCOUNT XXXXXXXX9100/IDFB/10075029100/PAYMENT FROM PHONEPE	30 Aug 2024	YBL238727a10d41442f9c099e3b79e3a999	15000.00	-	4477.40
30 Aug 2024	UPI/DR/424358878343/BANK ACCOUNT XXXXXXXX4017/IDFB/10080324017/PAYMENT FROM PHONEPE	30 Aug 2024	YBL3a71b3bd85314e3893e343f02daaa5dc	10000.00	-	-5522.60
30 Aug 2024	UPI/CR/424308162903/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	30 Aug 2024	YBLc8f8e1bdea5b49a69d8b31ad09041886	-	6000.00	477.40
30 Aug 2024	UPI/DR/424354654193/BANK ACCOUNT XXXXXXXXXXXX3313/PUNB/0287002100113313/PAYMENT	30 Aug 2024	YBL18c03e5c46084c1f859ee77eb93661ec	10000.00	-	-9522.60
30 Aug 2024	UPI/DR/424315905962/BANK ACCOUNT XXXXXXXXXXXX0024/BARB/47010400000024/PAYMENT FROM	30 Aug 2024	YBL84626dd382f4e43bf5f17d3eb911caf	15000.00	-	-24522.60
31 Aug 2024	I/W CHEQUE PAID-VIKASH TREDRES-000031	31 Aug 2024	000000000031	10375.00	-	-34897.60
31 Aug 2024	I/W CHEQUE PAID-INDIA PESTICIDES LTD-000032	31 Aug 2024	000000000032	15000.00	-	-49897.60

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Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
31 Aug 2024	I/W CHEQUE PAID-M S SHRIKRISHNA AGRITEC-000034	31 Aug 2024	000000000034	10000.00	-	-59897.60
31 Aug 2024	QR STLMT 31/08/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	31 Aug 2024	MR424411643960kTairNOZ	-	20.00	-59877.60
31 Aug 2024	UPI/CR/424497984445/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	31 Aug 2024	YBLf9b7d77a69c54a779a7fa85b3210e906	-	30000.00	-29877.60
01 Sep 2024	DEBIT INTEREST CAPITALIZED	31 Aug 2024		1075.00	-	-30952.60
01 Sep 2024	QR STLMT 01/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	01 Sep 2024	MR424520463172HjaMtXH6	-	15400.00	-15552.60
04 Sep 2024	I/W CHEQUE PAID-RADHAKRISHNA BABULAL AND-000033	04 Sep 2024	000000000033	15000.00	-	-30552.60
07 Sep 2024	UPI/CR/425157465286/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	07 Sep 2024	YBL62ae2a061d404db18773705e9a330242	-	15000.00	-15552.60
07 Sep 2024	ACH DR 10TP ACH MAGMA HOUSING8301185760	07 Sep 2024	87812447	12907.00	-	-28459.60
09 Sep 2024	UPI/CR/425340049187/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	09 Sep 2024	YBLacc2f156336490a9a3f187767fdef61	-	35000.00	6540.40
11 Sep 2024	UPI/DR/425563566928/BANK ACCOUNT XXXXXXXX8318/ICIC/086705008318/PAYMENT FROM PHONEPE	11 Sep 2024	YBLfd6fa16251d44f948363196ec e42aff1	30000.00	-	-23459.60
12 Sep 2024	QR STLMT 12/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	12 Sep 2024	MR425620345444Z61xUdR3	-	60.00	-23399.60
13 Sep 2024	UPI/CR/425739062221/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	13 Sep 2024	YBL20af9847136e4bb6b91f6b29e8a16d3f	-	8000.00	-15399.60
13 Sep 2024	QR STLMT 13/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	13 Sep 2024	MR42571127563738jFk4hC	-	5000.00	-10399.60
13 Sep 2024	DEBIT CARD FEE FY24'25 XX5451	13 Sep 2024		236.00	-	-10635.60
15 Sep 2024	UPI/CR/425998159443/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	15 Sep 2024	YBLa279371f942e4f599d27accfa e5b32ac	-	3000.00	-7635.60
16 Sep 2024	UPI/CR/426048519680/ROHIT PATIDAR/SBIN/00000034347873457/PAYMENT FROM PHONEPE	16 Sep 2024	YBLf589f22222b247ef94599415d1d2ab79	-	8000.00	364.40
16 Sep 2024	UPI/DR/426022014061/BANK ACCOUNT XXXXXXXXXXXX3972/UTIB/922030044493972/PAYMENT FROM	16 Sep 2024	YBL56e56a2a83e749b1a4b04630d12e0864	6000.00	-	-5635.60
16 Sep 2024	UPI/DR/426036356011/BANK ACCOUNT XXXXXXXXXXXX3972/UTIB/922030044493972/PAYMENT FROM	16 Sep 2024	YBL405c1d29469d4938ab6cac727ce4f21f	14000.00	-	-19635.60
17 Sep 2024	QR STLMT 17/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	17 Sep 2024	MR426120510725pddmRCDk	-	1180.00	-18455.60
19 Sep 2024	QR STLMT 19/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	19 Sep 2024	MR4263201719747TYpzqdG	-	10000.00	-8455.60
23 Sep 2024	QR STLMT 23/09/2024 MERCHANT1 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	23 Sep 2024	MR426720490703e0rJ32RX	-	1250.00	-7205.60
25 Sep 2024	QR STLMT 25/09/2024 1151476 CR - 2402201158745230 - AU SMALL FINANCE BANK LIMITED QR SETTLEM - AU BANK	25 Sep 2024	MR426911509579yGkYdTZZ	-	25000.00	17794.40
26 Sep 2024	UPI/CR/427070383304/DEEPESH JAISWAL/SBIN/00000035705340685/PAYMENT FROM PHONEPE	26 Sep 2024	YBL2e462753a6ad47f386201000188f080c	-	18000.00	35794.40
26 Sep 2024	NEFT DR-N270241029829893-ROTAM CROP PROTECTION PVT LTD-ICIC0000004-MUMBAI - NARIMAN POINT-JAIPUR	26 Sep 2024	N270241029829893	25000.00	-	10794.40
27 Sep 2024	NEFT DR-N271241029880692-PIONEER PESTICIDES PVT.LTD.-HDFC0000107-CHANDIGARH - SECTOR 8C-JAIPUR	27 Sep 2024	N271241029880692	10000.00	-	794.40
27 Sep 2024	NEFT DR-N271241029880737-SHRIKRISHNA AGRITECH-IDFB0041325-KHARGONE-JAIPUR	27 Sep 2024	N271241029880737	9360.00	-	-8565.60
27 Sep 2024	NEFT DR-N271241029882509-NEW RADHA ENTERPRISES KHARGONE-ICIC0000867-KHARGONE-JAIPUR	27 Sep 2024	N271241029882509	20000.00	-	-28565.60
27 Sep 2024	NEFT DR-N271241029880860-PARTH ENTERPRISES-UBIN0555312-KHARGONE-JAIPUR	27 Sep 2024	N271241029880860	20000.00	-	-48565.60
29 Sep 2024	UPI/DR/427307877566/DAINIK BHASKAR/ICIC/2060SLRAZORP/PAY VIA RAZORPAY	29 Sep 2024	IC16e4b8cb4d30949f6a0b044335b253a01	149.00	-	-48714.60
01 Oct 2024	DEBIT INTEREST CAPITALIZED	30 Sep 2024		343.00	-	-49057.60

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