

Branch Details

Branch Name: GARHAKOTA
Branch Address: MAIN ROAD GARHAKOTA
City: GARHA
Pin: 470229
IFSC Code: PUNB0988400

Customer Details:

Customer Name: SHUBH ENTERPRISES
Customer Address: 244 BASARI TIGADDA SHAHPUR ROAD TEDIA JI MANDIR
City: SAGAR M.P.
Pin: 470232
CKYC Number:
Nominee:

Statement of Account:9884002100001959 For Period: 03/12/2023 to 02/12/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
02/12/2024		1150.00	DR	13,305.60	UPI/628193224693/P2V/9754748209@axl/RAMDE EN KURMI
02/12/2024		5000.00	DR	14,455.60	UPI/435187456712/P2V/7489984179@axl/RUPES H KUMAR
01/12/2024		857.00	DR	19,455.60	UPI/215742899098/P2V/umeshpatelupp99@axl/U MESH KUM
30/11/2024		15000.00	CR	20,312.60	BY CASH
30/11/2024		15000.00	DR	5,312.60	NEFT_OUT:PUNBH24335823871/Pushdeep agro /BARB0INDORE/06060500000100
30/11/2024	317131	10000.00	DR	20,312.60	ADVANCE PESTICIDES
29/11/2024		37000.00	DR	30,312.60	NEFT_OUT:PUNBH24334631705/Crop care pestici/HDFC0001109/CCPLMP03245
29/11/2024		40000.00	CR	67,312.60	BY CASH
27/11/2024		32300.00	DR	27,312.60	NEFT_OUT:PUNBH24332180473/National Pesticid/MAHB0000021/20106400794
27/11/2024		23350.00	DR	59,612.60	NEFT_OUT:PUNBH24332175427/Shree pesticides /SBIN0016755/00000034722666412
27/11/2024		3000.00	DR	82,962.60	UPI/983161878781/P2V/9584352548@ybl/Mr MUKESH PAT
27/11/2024		520.00	DR	85,962.60	UPI/216044836982/P2V/9671371576@ybl/KULDE EP PRAJAP
27/11/2024		2000.00	DR	86,482.60	UPI/948926933245/P2V/7489984179@axl/RUPES H KUMAR
26/11/2024		8200.00	DR	88,482.60	UPI/816013584264/P2V/8959581323@ybl/USHA PATEL DO

26/11/2024		19200.00	DR	96,682.60	UPI/467182290138/P2V/8959581323@ybl/USHA PATEL DO
26/11/2024		77500.00	CR	115,882.60	BY CASH
26/11/2024		20000.00	CR	38,382.60	UPI/994600367304/P2V/9165880986@ybl/BHUPE NDRA
25/11/2024		18000.00	CR	18,382.60	UPI/339179549225/P2V/bihari0455rathor@ybl/R ASHMI R
25/11/2024		192.00	DR	382.60	UPI/315163923434/P2M/JPRWEBSONLINE@axl /EG Payment
23/11/2024		851.00	DR	574.60	UPI/436373208954/P2M/JPRWEBSONLINE@axl /EG Payment
22/11/2024		296.00	DR	1,425.60	UPI/307658556346/P2M/JPRWEBSONLINE@axl /EG Payment
19/11/2024		296.00	DR	1,721.60	UPI/379958682900/P2M/JPRWEBSONLINE@axl /EG Payment
19/11/2024		2000.00	CR	2,017.60	UPI/446215177491/P2V/7879918180@ybl/MANO HAR LAL KU
19/11/2024		1500.00	DR	17.60	UPI/801584118104/P2V/8224084198@axl/PIYUSH JAIN
14/11/2024		500.00	CR	1,517.60	UPI/553850195536/P2V/8959272264@ibl/RAVISH ANKAR S
13/11/2024		9500.00	DR	1,017.60	UPI/852107682292/P2M/Vyapar.171649286292@h dfcbank/
13/11/2024		4500.00	CR	10,517.60	UPI/029791856824/P2V/7879918180@ybl/MANO HAR LAL KU
11/11/2024	317132	50000.00	DR	6,017.60	NEFT_OUT:PUNBW24316618744/GHARDA CHEMICALS LTD /ICIC0000106/GHARDA0412111
11/11/2024		5.61	DR	56,017.60	NEFT_CHRG:PUNBW24316618744/ICIC0000106 /GHARDA04121114
11/11/2024		50000.00	CR	56,023.21	BY CASH
08/11/2024		2500.00	CR	6,023.21	UPI/721262847245/P2V/8959581323@ybl/USHA PATEL DO
08/11/2024		50.00	DR	3,523.21	UPI/293433379649/P2V/9671371576@ibl/KULDE EP PRAJAP
06/11/2024		100.00	CR	3,573.21	UPI/271692288167/P2V/rana.choubey@ybl/RANA PRATAP
05/11/2024		420.00	CR	3,473.21	UPI/125129569046/P2V/7879918180@ybl/MANO HAR LAL KU
03/11/2024		149.00	DR	3,053.21	UPI/430811420876/P2M/dainikbhaskarautopay.rz p@hdf/
02/11/2024		500.00	CR	3,202.21	UPI/337937700467/P2V/satishlodhithakursaab962 2@ib/
30/10/2024		80.00	CR	2,702.21	UPI/956246350966/P2V/7879918180@ybl/MANO HAR LAL KU
30/10/2024		500.00	CR	2,622.21	UPI/845735095104/P2V/9669102006@ibl/SUNIL DUBEY
29/10/2024		1310.00	CR	2,122.21	UPI/306553717241/P2V/9713851688- 4@ybl/DEEPAK BANSA
28/10/2024		2000.00	DR	812.21	UPI/061893268881/P2V/7828160305@ybl/VEERE NDRA PAT
28/10/2024		2000.00	CR	2,812.21	UPI/251067215310/P2V/7879918180@ybl/MANO HAR LAL KU
26/10/2024		800.00	CR	812.21	UPI/316103189388/P2V/7879918180@ybl/MANO HAR LAL KU
26/10/2024		10.00	DR	12.21	UPI/727507940491/P2V/7489984179@ybl/RUPES H KUMAR
25/10/2024		24500.00	DR	22.21	NEFT_OUT:PUNBL24299570560/Shree pesticides /SBIN0016755/00000034722666412
25/10/2024		1400.00	CR	24,522.21	UPI/239464819523/P2V/rkk20@axl/ROOPESH KUMAR KURMI
24/10/2024		3450.00	CR	23,122.21	UPI/136912312445/P2V/maheshkrishisewakendra @axl/MA

24/10/2024		20000.00	DR	19,672.21	NEFT_OUT:PUNBL24298316983/Pushpdeep agro /BARB0INDORE/06060500000100
23/10/2024		10000.00	CR	39,672.21	UPI/046526936871/P2V/9826122181@ybl/GORIS HANKAR SH
22/10/2024		6800.00	CR	29,672.21	UPI/522153751178/P2V/8120820470@ybl/ANIKE T RAJPUT
22/10/2024		200.00	CR	22,872.21	UPI/193941185177/P2V/rajeshsen143@axl/TEEK ARAM SEN
21/10/2024		300.00	CR	22,672.21	UPI/569483157337/P2V/9713851688-4@ybl/DEEPAK BANSA
21/10/2024		20000.00	CR	22,372.21	BY CASH
19/10/2024		1500.00	DR	2,372.21	UPI/465928546458/P2V/7999696745@axl/YASHV ANT SEN
17/10/2024		1000.00	DR	3,872.21	UPI/465799780445/P2V/8959581323@ybl/USHA PATEL DO
16/10/2024		296.00	DR	4,872.21	UPI/465642432017/P2M/JPRWEBSONLINE@axl /EG Payment
15/10/2024		800.00	DR	5,168.21	UPI/428960705026/P2V/rr3039298-3@oksbi/NIDHIKA SAL
15/10/2024		2400.00	CR	5,968.21	UPI/465537031366/P2V/325502120014639@ibl/JU GAL KIS
13/10/2024		177.00	DR	3,568.21	ATM ANN.CHRG FOR CARD-1150 YEAR ENDED 2024-25
13/10/2024		29.50	DR	3,745.21	SMS CHRG FOR:01-07-2024to30-09-2024
12/10/2024		225.29	DR	3,774.71	SHORTFAL REC- Ledger Folio Charges from 01-07-2024
12/10/2024		4000.00	CR	4,000.00	UPI/465207020230/P2V/8959272264@axl/RAVIS HANKAR S
12/10/2024		20.16	DR	0.00	INCIDENTAL CHARGES
09/09/2024		30000.00	DR	20.16	NEFT_OUT:PUNBK24253937630/Pushpdeep agro /BARB0INDORE/06060500000100
09/09/2024		30000.00	CR	30,020.16	UPI/100711091748/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
08/09/2024		247.00	DR	20.16	UPI/461886010285/P2M/jprwebsonline@ybl/EG Payment
08/09/2024		50.00	CR	267.16	UPI/425266826586/P2V/roopesh.kurmi@oksbi/RU PESH KU
08/09/2024		100.00	CR	217.16	UPI/425266773631/P2V/roopesh.kurmi@oksbi/RU PESH KU
03/09/2024		21000.00	DR	117.16	NEFT_OUT:PUNBH24247279934/Pushpdeep agro /BARB0INDORE/06060500000100
02/09/2024		18500.00	CR	21,117.16	BY CASH
01/09/2024		500.00	DR	2,617.16	UPI/036272912297/P2V/7489984179@ybl/RUPES H KUMAR
30/08/2024		2000.00	DR	3,117.16	UPI/424348360710/P2M/8959581323@okbizaxis/S hri Baj
28/08/2024		1150.00	DR	5,117.16	UPI/424144177987/P2M/9977688344m@pnb/MS MANGLAM
28/08/2024		100.00	DR	6,267.16	UPI/424465861208/P2V/7489984179@ybl/RUPES H KUMAR
28/08/2024		400.00	CR	6,367.16	UPI/197656328391/P2V/8959272264@axl/RAVIS HANKAR S
27/08/2024		1700.00	CR	5,967.16	UPI/723033449401/P2V/8120231144@ybl/LAXMA N SINGH
25/08/2024		2000.00	CR	4,267.16	UPI/460495006590/P2V/7879918180@ybl/MANO HAR LAL KU
24/08/2024		2200.00	DR	2,267.16	UPI/460359271399/P2V/9926675078@ybl/Mr DASHRATH S
23/08/2024		1400.00	CR	4,467.16	UPI/460236901065/P2V/6260417098@axl/RAJKU MAR KURMI
23/08/2024		2800.00	DR	3,067.16	UPI/423638687356/P2V/9329258333@postbank/A JIT KUMA

23/08/2024		1400.00	CR	5,867.16	UPI/912195377223/P2V/8770327983@ybl/GANES H SINGH R
23/08/2024		1000.00	CR	4,467.16	UPI/892033375920/P2V/9131516460@ybl/CHAND RABHAN LO
22/08/2024		70.00	DR	3,467.16	UPI/423514516255/P2M/im.201029541837@indus/ Ajay Kh
22/08/2024		2800.00	CR	3,537.16	UPI/423506563462/P2V/9691445253@axl/Mr VIJAY RICH
22/08/2024		297.00	DR	737.16	UPI/423530915117/P2M/mobirec316765.airpay@i cici/Mo
22/08/2024		200.00	DR	1,034.16	UPI/460153797788/P2V/amitlodhi2260@okhdfc bank/AMIT
21/08/2024		294.00	DR	1,234.16	UPI/460021042003/P2V/9009905606@ybl/NILESH GADARI
21/08/2024		600.00	DR	1,528.16	UPI/423411736029/P2V/jkpatel458@oksbi/JITEN DRA PA
19/08/2024		2040.00	DR	2,128.16	UPI/423260367177/P2M/paytmqr10ng5o@paytm/ Lucky tra
19/08/2024		1000.00	DR	4,168.16	UPI/459862731324/P2V/9098663182@ybl/ABHIS HEK
19/08/2024		210.00	DR	5,168.16	UPI/459869240390/P2M/gpay- 11229646501@okbizaxis/Sh
19/08/2024		5000.00	CR	5,378.16	UPI/315321536983/P2V/sunilpateldamoh4@ybl/S UNIL K
17/08/2024		100.00	DR	378.16	UPI/347292926919/P2V/9671371576@ybl/KULDE EP PRAJAP
17/08/2024		25000.00	DR	478.16	NEFT_OUT:PUNBX24230215228/Pushdeep agro /BARB0INDORE/06060500000100
17/08/2024		25000.00	CR	25,478.16	BY CASH
15/08/2024		7000.00	DR	478.16	UPI/704886842248/P2V/kurmimithlesh@ybl/MIT HLESH KU
13/08/2024		850.00	CR	7,478.16	UPI/614625902048/P2V/8120231144@ybl/LAXMA N SINGH
13/08/2024	317127	50000.00	DR	6,628.16	NEFT_OUT:PUNBW24226327549/GHARDA CHEMICALS LTD /ICIC0000106/GHARDA0412111
13/08/2024		5.61	DR	56,628.16	NEFT_CHRG:PUNBW24226327549/ICIC0000106 /GHARDA04121114
13/08/2024		19000.00	CR	56,633.77	BY CASH
13/08/2024		43340.00	DR	37,633.77	NEFT_OUT:PUNBW24226225831/Crop care science/HDFC0001109/50200002380372
12/08/2024		10.00	DR	80,973.77	UPI/459133180977/P2V/7879918180@ybl/MANO HAR LAL KU
12/08/2024		40000.00	CR	80,983.77	UPI/459180461369/P2V/7879918180@ybl/MANO HAR LAL KU
10/08/2024		9000.00	CR	40,983.77	UPI/247006529591/P2V/hareram.patel3@ybl/SUN EETA RA
10/08/2024		31000.00	CR	31,983.77	UPI/294691347854/P2V/harerampatel3762@ybl/H are Ram
03/08/2024		50000.00	DR	983.77	NEFT_OUT:PUNBO24216813235/Pushdeep agro /BARB0INDORE/06060500000100
02/08/2024		50000.00	CR	50,983.77	UPI/421538638759/P2V/9074498771@ybl/ANAMI KA DUBEY
01/08/2024		180.00	CR	983.77	UPI/458013160308/P2V/8120231144@ybl/LAXMA N SINGH
29/07/2024		44660.00	DR	803.77	NEFT_OUT:PUNBL24211692938/Crop care science/HDFC0001109/50200002380372
29/07/2024		2000.00	CR	45,463.77	UPI/457710350769/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
29/07/2024		35000.00	CR	43,463.77	BY CASH
29/07/2024		200.00	DR	8,463.77	UPI/457778736746/P2V/7879918180@ybl/MANO HAR LAL KU

28/07/2024		2000.00	CR	8,663.77	UPI/421017250751/P2V/7828544843-4@ybl/Mr SURENDRA
26/07/2024		5000.00	CR	6,663.77	UPI/457415309087/P2V/8959511409-2@ybl/Balram Kurm
25/07/2024		450.00	CR	1,663.77	UPI/457351684891/P2V/8889950942@ybl/AKHAL ESH PATHA
24/07/2024		50.00	DR	1,213.77	UPI/420668813810/P2V/7898881084@ybl/Mr ARPAN JAIN
24/07/2024		780.00	DR	1,263.77	UPI/457206709061/P2V/9098171621@ybl/PUSHP ENDRA PA
23/07/2024		4700.00	DR	2,043.77	UPI/420521164724/P2A/50100678375027@HDFC000001.i/
23/07/2024		15210.00	DR	6,743.77	UPI/457180159428/P2A/04492320000096@hdfc000449.i/
23/07/2024		14000.00	CR	21,953.77	UPI/457109952732/P2V/7879918180@ybl/MANO HAR LAL KU
23/07/2024		1500.00	DR	7,953.77	UPI/457157959074/P2V/satyamvaidhya@ybl/SAT YAM VAID
23/07/2024		8000.00	CR	9,453.77	UPI/457172992327/P2V/9425351604@ibl/Devendra Kumar
22/07/2024		4000.00	DR	1,453.77	UPI/457063328802/P2V/9753443951-3@ybl/JASWANT SING
21/07/2024		1000.00	CR	5,453.77	UPI/456978949198/P2V/8889950942@ybl/AKHAL ESH PATHA
21/07/2024		15210.00	DR	4,453.77	UPI/456914625485/P2A/04492320000096@hdfc000449.i/
21/07/2024		15400.00	CR	19,663.77	UPI/456903494415/P2V/7879918180@ybl/MANO HAR LAL KU
20/07/2024		30000.00	DR	4,263.77	NEFT_OUT:PUNBK24202024687/Pushpdeep agro /BARB0INDORE/06060500000100
20/07/2024		30000.00	CR	34,263.77	BY CASH
20/07/2024		3000.00	CR	4,263.77	UPI/420217077579/P2V/7489984179@axl/RUPESH KUMAR
19/07/2024		100.00	DR	1,263.77	UPI/420132787722/P2A/04492320000096@hdfc000449.i/
19/07/2024		118.00	DR	1,363.77	CASH HAND CHARGE2 - 18-07-2024
18/07/2024		30210.00	DR	1,481.77	UPI/420083863568/P2A/9174899841790449232000/096
18/07/2024		4000.00	CR	31,691.77	UPI/420052049409/P2V/917489984179rkk20@ybl/
18/07/2024		180.00	CR	27,691.77	UPI/456639852268/P2V/9194253516049425351604/ibl
18/07/2024		15000.00	CR	27,511.77	UPI/456664572666/P2V/9178799181807879918180/ybl
18/07/2024		100000.00	DR	12,511.77	NEFT_OUT:PUNBH24200525067/National Pesticid/MAHB0000021/20106400794
18/07/2024		78000.00	CR	112,511.77	BY CASH
18/07/2024		30300.00	CR	34,511.77	BY CASH
17/07/2024		3600.00	CR	4,211.77	UPI/419917610056/P2V/9172238204607223820460/2@y
17/07/2024		30310.00	DR	611.77	UPI/456573884974/P2A/9174899841790449232000/096
16/07/2024		30200.00	CR	30,921.77	UPI/456422746676/P2V/9178799181807879918180/ybl
14/07/2024		46065.00	DR	721.77	UPI/456264595223/P2V/9174899841797389636606/ybl
14/07/2024		17000.00	CR	46,786.77	UPI/456246192597/P2V/919300122564rana.choub@y@y
14/07/2024		12.09	DR	29,786.77	SMS CHRGR FOR:01-04-2024to30-06-2024
13/07/2024		2000.00	CR	29,798.86	UPI/456193111647/P2V/9188278161618827816161/ybl
13/07/2024		2000.00	CR	27,798.86	UPI/456102100577/P2V/9188278161618827816161/ybl

13/07/2024		15000.00	DR	25,798.86	UPI/456159581231/P2V/917489984179 jkpatel458/oks
13/07/2024		118.00	DR	40,798.86	INCIDENTAL CHARGES
12/07/2024		120.00	DR	40,916.86	UPI/456068452903/P2M/917489984179 2024060578/514
12/07/2024		500.00	DR	41,036.86	UPI/456003773113/P2V/917489984179 spatel1105/ybl
12/07/2024		700.00	CR	41,536.86	UPI/456019720560/P2V/918103075770 8103075770/2@i
11/07/2024		17000.00	CR	40,836.86	UPI/455954594250/P2V/917879918180 7879918180/ybl
11/07/2024		75625.00	DR	23,836.86	UPI/419324292398/P2A/917489984179 0449232000/096
11/07/2024		75000.00	CR	99,461.86	BY CASH
10/07/2024		2500.00	CR	24,461.86	UPI/455872557529/P2V/917879918180 7879918180/ybl
09/07/2024		11380.00	DR	21,961.86	UPI/455748060721/P2V/917489984179 patel.ramd/en2
09/07/2024		30000.00	CR	33,341.86	UPI/455710869923/P2V/918349962606 harerampat/137
09/07/2024		500.00	DR	3,341.86	UPI/419151315359/P2V/917489984179 9826069616/ybl
08/07/2024		1500.00	CR	3,841.86	UPI/419083154103/P2V/919691445253 9691445253/axl
08/07/2024		1.00	DR	2,341.86	UPI/419045749739/P2V/917489984179 9691445253/axl
06/07/2024		1330.00	CR	2,342.86	UPI/455491024101/P2V/916265017637 6265017637/ibl
05/07/2024		600.00	CR	1,012.86	UPI/455348090412/P2V/919981671709 9981671709/ybl
05/07/2024		28000.00	DR	412.86	UPI/455368695850/P2V/917489984179 babasai010/031
04/07/2024		14515.00	DR	28,412.86	UPI/455279552249/P2V/917489984179 ravipanjwa/i19
03/07/2024		3740.00	DR	42,927.86	UPI/455154968097/P2V/917489984179 9754748209/yap
02/07/2024		1100.00	CR	46,667.86	UPI/455011882299/P2V/918120231144 8120231144/ybl
02/07/2024		3500.00	DR	45,567.86	UPI/455085896759/P2V/917489984179 roopesh.ku/mi@
01/07/2024		14000.00	CR	49,067.86	UPI/454944314771/P2V/918349962606 8349962606/ybl
01/07/2024		25000.00	CR	35,067.86	UPI/454985270317/P2V/918349962606 harerampat/137
01/07/2024		10000.00	CR	10,067.86	UPI/454968038581/P2V/918349962606 harerampat/137
29/06/2024	317126	15000.00	DR	67.86	PUSHPDEEP AGRO INDUSTRIES
28/06/2024		3000.00	CR	15,067.86	UPI/418040296553/P2V/917489984179 roopesh.ku/mi@
27/06/2024		1400.00	CR	12,067.86	UPI/417953863308/P2V/917489984179 rkk20@ybl/
27/06/2024		2000.00	CR	10,667.86	UPI/417970936965/P2V/917489984179 rkk20@ybl/
27/06/2024		3000.00	CR	8,667.86	UPI/417954514855/P2V/917489984179 roopesh.ku/mi@
26/06/2024		25000.00	DR	5,667.86	NEFT_OUT:PUNBS24178472807/Crop care science/HDFC0001109/50200002380372
26/06/2024		30000.00	CR	30,667.86	UPI/454423634067/P2V/917489984179 roopesh.ku/mi@
21/06/2024		6150.00	DR	667.86	UPI/453999727370/P2V/917489984179 ravipanjwa/i19

20/06/2024	317122	100000.00	DR	6,817.86	NEFT_OUT:PUNBQ24172158760/NATIONAL PESTICIDES CHEMICAL/MAHB0000021/20106400794
20/06/2024		5.61	DR	106,817.86	NEFT_CHRG:PUNBQ24172158760/MAHB0000021/20106400794
20/06/2024		80000.00	CR	106,823.47	UPI/417212020010/P2V/917489984179 roopesh.ku/mi@
20/06/2024		1.00	CR	26,823.47	UPI/417211509699/P2V/917489984179 roopesh.ku/mi@
18/06/2024		3000.00	CR	26,822.47	UPI/417035372942/P2V/917489984179 rkk20@ybl/
18/06/2024		8800.00	CR	23,822.47	UPI/417074337985/P2V/917489984179 7489984179/axl
15/06/2024		15000.00	CR	15,022.47	BY CASH
12/06/2024		2000.00	DR	22.47	UPI/453078246920/P2M/917489984179 gpay-11225/943
11/06/2024		1500.00	DR	2,022.47	UPI/452996385813/P2V/917489984179 9584248440/ybl
06/06/2024		3500.00	CR	3,522.47	UPI/415818923645/P2V/917489984179 rkk20@ybl/
23/05/2024	317114	11000.00	DR	22.47	ANGEL SEEDS AND AGRO CHEM
23/05/2024		800.00	CR	11,022.47	UPI/414461827506/P2V/roopesh.kurmi@oksbi/RUPESH KU
23/05/2024		200.00	CR	10,222.47	UPI/414461807662/P2V/roopesh.kurmi@oksbi/RUPESH KU
23/05/2024		10000.00	CR	10,022.47	UPI/414461787090/P2V/roopesh.kurmi@oksbi/RUPESH KU
23/05/2024		1.00	CR	22.47	UPI/414416577037/P2V/7489984179@axl/RUPESH KUMAR
02/05/2024		3000.00	DR	21.47	UPI/448905726821/P2V/8120231144@ybl/LAXMAN SINGH
02/05/2024		300.00	CR	3,021.47	UPI/448939252421/P2V/roopesh.kurmi@okicici/RUPESH
01/05/2024		2700.00	DR	2,721.47	UPI/448861959733/P2V/7000602851@ybl/DEEPAK PACHORI
30/04/2024		1000.00	DR	5,421.47	UPI/448740189330/P2V/8962010567@ibl/Jageshwar
22/04/2024	317112	14800.00	DR	6,421.47	NEFT_OUT:PUNBH24113671887/SHREE PESTICIDES AND CHEM /SBIN0016755/0000003472266
22/04/2024		5.61	DR	21,221.47	NEFT_CHRG:PUNBH24113671887/SBIN0016755/0000003472266412
22/04/2024	317113	13700.00	DR	21,227.08	NEFT_OUT:PUNBH24113670712/NATIONAL PESTICIDES AND CHEM/MAHB0000021/20106400794
22/04/2024		5.61	DR	34,927.08	NEFT_CHRG:PUNBH24113670712/MAHB0000021/20106400794
22/04/2024		30000.00	CR	34,932.69	UPI/411356340058/P2V/roopesh.kurmi@oksbi/RUPESH KU
14/04/2024		160.48	DR	4,932.69	INCIDENTAL CHARGES
12/04/2024		5000.00	CR	5,093.17	UPI/410375280458/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
11/04/2024		125.00	DR	93.17	UPI/410247808835/P2M/odmartweb@icici/PDRS
09/04/2024		153.00	DR	218.17	UPI/446649318082/P2M/odmartweb@icici/PDRS
07/04/2024		60.00	DR	371.17	UPI/409884301318/P2V/q796236157@ybl/SUNIT A WO RAJA
07/04/2024		20.35	DR	431.17	SMS CHRG FOR:01-01-2024to31-03-2024
06/04/2024		236.00	DR	451.52	UPI/446377244326/P2M/jprwebsonline@ybl/JPR Webs Com
03/04/2024		500.00	CR	687.52	UPI/446011766560/P2V/roopesh.kurmi@okaxis/RUPESH K
29/03/2024		300.00	DR	187.52	UPI/445509474852/P2V/raja1504jain1@ybl/MOKSH AUTO

29/03/2024		3500.00	DR	487.52	UPI/408924033649/P2M/gpay-11234708232@okbizaxis/Sh
22/03/2024	652254	6650.00	DR	3,987.52	NEFT_OUT:PUNBZ24082586649/SHREE PESTICIDES AND CHEMICA/SBIN0016755/0000003472266
22/03/2024		2.66	DR	10,637.52	NEFT_CHRG:PUNBZ24082586649/SBIN0016755/00000034722666412
21/03/2024		10000.00	CR	10,640.18	UPI/444733602679/P2V/roopesh.kurmi@okaxis/RUPESH K
16/03/2024		518.00	DR	640.18	UPI/407600257144/P2M/odmartweb@icici/PDRS
16/03/2024		200.00	DR	1,158.18	UPI/444227848828/P2M/billdesk.fastag@icici/billdes
16/03/2024		296.00	DR	1,358.18	UPI/444202853156/P2M/odmartweb@icici/PDRS
15/03/2024	317108	10000.00	DR	1,654.18	GHARDA CHEMICALS LIMITED
15/03/2024	317107	100.00	DR	11,654.18	GHARDA CHEMICALS LIMITED
13/03/2024		154.00	DR	11,754.18	UPI/443983817046/P2M/odmartweb@icici/PDRS
12/03/2024		500.00	DR	11,908.18	UPI/443892473245/P2V/7518796745@ybl/RAMDAS LODHI S
07/03/2024		147.00	DR	12,408.18	UPI/443367317053/P2M/odmartweb@icici/PDRS
07/03/2024		237.00	DR	12,555.18	UPI/443344106252/P2M/odmartweb@icici/PDRS
06/03/2024		40.00	DR	12,792.18	UPI/443239494443/P2M/paytmqr281005050101749pskvmm/
06/03/2024		236.00	DR	12,832.18	UPI/443282889327/P2M/odmartweb@icici/PDRS
06/03/2024		15.00	DR	13,068.18	UPI/443205875790/P2M/q820406606@ybl/PRIYANK CHOURA
29/02/2024		12000.00	CR	13,083.18	UPI/406039577730/P2V/roopesh.kurmi@okaxis/RUPESH K
28/02/2024		1289.00	DR	1,083.18	UPI/405983722657/P2M/gpaybillpay.elect@axisbank/Go
28/02/2024	123456	236.00	DR	2,372.18	SIGNATURE ATTESTATION CHARGES
27/02/2024		236.00	DR	2,608.18	UPI/405865695629/P2M/odmartweb@icici/PDRS
27/02/2024		235.00	DR	2,844.18	UPI/405811216567/P2M/odmartweb@icici/PDRS
25/02/2024		3000.00	CR	3,079.18	UPI/405617994311/P2V/7489984179@ybl/RUPESH KUMAR
22/02/2024		3000.00	DR	79.18	UPI/441905173401/P2V/jkpatel458@oksbi/JITENDRA PA
21/02/2024	317106	25000.00	DR	3,079.18	NATIONAL PESTICIDES AND C
19/02/2024		5000.00	CR	28,079.18	UPI/405077498440/P2V/roopesh.kurmi@oksbi/RUPESH KU
17/02/2024		5000.00	DR	23,079.18	UPI/441463568568/P2V/6265232044vikas@ibl/VIKAS TIV
17/02/2024		25000.00	CR	28,079.18	BY CASH
14/02/2024		3000.00	CR	3,079.18	UPI/404549681333/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
14/02/2024		5000.00	DR	79.18	UPI/441184298339/P2V/sheetal17kujur@axl/SHEETAL KU
12/02/2024		5000.00	CR	5,079.18	UPI/404373027417/P2V/9584755664@ybl/RAMLAL RAJAK S
07/02/2024		100.00	DR	79.18	UPI/403816974034/P2A/325502120006432@UBIN0000001./
07/02/2024		235.00	DR	179.18	UPI/440469513574/P2M/odmartweb@icici/PDRS
06/02/2024		236.00	DR	414.18	UPI/440361699805/P2M/odmartweb@icici/PDRS
06/02/2024		226.00	DR	650.18	UPI/403758601760/P2M/jprwebsonline@ybl/JPR Webs Com
05/02/2024		1000.00	DR	876.18	UPI/440299666904/P2V/shivanikurmi1@ibl/SHIVANI KU
05/02/2024		229.00	DR	1,876.18	UPI/403643119980/P2M/egpayment@icici/JPR Webs Commu
05/02/2024		144.00	DR	2,105.18	UPI/440295320929/P2M/jprwebsonline@ybl/JPR Webs Com

05/02/2024		500.00	DR	2,249.18	UPI/403617351451/P2A/30827174996@SBIN000001.ifsc/
04/02/2024		208.00	DR	2,749.18	UPI/403555024902/P2M/odmartweb@icici/PDRS
03/02/2024		230.00	DR	2,957.18	UPI/403457539707/P2M/paytmqrrnblidr9byy@paytm/SHAIL
03/02/2024		87.00	DR	3,187.18	UPI/403476453089/P2M/odmartweb@icici/PDRS
02/02/2024		1800.00	CR	3,274.18	UPI/403387145070/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
29/01/2024		2000.00	DR	1,474.18	UPI/402990465732/P2V/rr3039298-2@oksbi/Rohit Rath
28/01/2024		2000.00	CR	3,474.18	UPI/402814645279/P2V/7489984179@upi/ROOPESH KUMAR
28/01/2024		24.78	DR	1,474.18	ATM WDR 402814008411 SBI GARHAKOTA
28/01/2024		10000.00	DR	1,498.96	ATM WDR 402814008411 SBI GARHAKOTA
28/01/2024		10000.00	CR	11,498.96	UPI/402814625126/P2V/7489984179@upi/ROOPESH KUMAR
25/01/2024		239.00	DR	1,498.96	UPI/402533286580/P2M/jprwebsonline@ybl/JPR Webs Com
25/01/2024		177.00	DR	1,737.96	UPI/402579575200/P2M/odmartweb@icici/PDRS
22/01/2024		235.00	DR	1,914.96	UPI/402267172918/P2M/odmartweb@icici/PDRS
22/01/2024		1500.00	DR	2,149.96	UPI/402288260677/P2V/nsharma67539-4@okicici/NISHA
20/01/2024		5000.00	DR	3,649.96	UPI/402076894395/P2V/manoharpatel772@okhdfcbank/MA
19/01/2024		1500.00	DR	8,649.96	UPI/438510342402/P2V/9584755664@ybl/RAMLAL RAJAK S
19/01/2024		720.00	DR	10,149.96	UPI/401917445221/P2M/jprwebsonline@ybl/JPR Webs Com
18/01/2024		10000.00	CR	10,869.96	UPI/401885809893/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
18/01/2024		29.50	DR	869.96	SMS CHRG FOR:01-10-2023to31-12-2023
16/01/2024		24.78	DR	899.46	ATM WDR 401618019760 SBI GARHAKOTA
16/01/2024		10000.00	DR	924.24	ATM WDR 401618019760 SBI GARHAKOTA
16/01/2024		10000.00	CR	10,924.24	UPI/401635315141/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
16/01/2024		20094.40	DR	924.24	DD/CC ISSUED
15/01/2024		18500.00	CR	21,018.64	BY CASH
14/01/2024		377.60	DR	2,518.64	INCIDENTAL CHARGES
11/01/2024		208.00	DR	2,896.24	UPI/401166130976/P2M/odmartweb@icici/PDRS
03/01/2024		6570.00	DR	3,104.24	UPI/400375264169/P2V/9685177408@ybl/Mr PRAMOD LOD
01/01/2024		24900.00	DR	9,674.24	UPI/436762981874/P2V/khansaddam82302@ibl/S ADDAM KH
01/01/2024		10000.00	CR	34,574.24	UPI/400182034890/P2V/rkk20@ybl/ROOPESH KUMAR KURMI
01/01/2024		24800.00	DR	24,574.24	UPI/436756338016/P2V/bbhjjf@ibl/SUNIL DANGI
01/01/2024		24899.00	DR	49,374.24	UPI/436750973371/P2V/6265264981@ybl/KELASH
01/01/2024		1.00	DR	74,273.24	UPI/436724555802/P2V/6265264981@ybl/KELASH
01/01/2024		70400.00	CR	74,274.24	BY CASH
28/12/2023		1000.00	DR	3,874.24	UPI/372890870562/P2V/7828160305@ybl/VEERENDRA PAT
27/12/2023		10300.00	DR	4,874.24	UPI/372736343086/P2V/khansaddam82302@ibl/S ADDAM KH
27/12/2023		20000.00	DR	15,174.24	UPI/372756700354/P2V/9584711681@ybl/RAMBA BU
27/12/2023		30000.00	CR	35,174.24	BY CASH
26/12/2023		5000.00	CR	5,174.24	UPI/336017494745/P2V/7489984179@upi/ROOPESH KUMAR

25/12/2023		1500.00	DR	174.24	UPI/372577278688/P2V/9584755664@ybl/RAMLAL RAJAK S
25/12/2023		28000.00	DR	1,674.24	UPI/372578969390/P2V/9584755664@ybl/RAMLAL RAJAK S
25/12/2023		1000.00	CR	29,674.24	UPI/372569224490/P2V/7879918180@ybl/MANOHAR LAL KU
25/12/2023		2000.00	CR	28,674.24	UPI/372577483328/P2V/9165880986@ybl/BHUPE NDRA
25/12/2023		6000.00	CR	26,674.24	UPI/372588529326/P2V/9165880986-5@ybl/BHOOPENDRA K
25/12/2023		7000.00	CR	20,674.24	UPI/372519623822/P2V/9165880986-2@ybl/Bhupendra Ku
25/12/2023		12000.00	CR	13,674.24	UPI/372541960526/P2V/7389786116aibk@ibl/Rajeev Ra
25/12/2023		1.00	CR	1,674.24	UPI/372590762791/P2V/73897861131@ibl/RAJEEV RAI
25/12/2023		1000.00	CR	1,673.24	UPI/372525894458/P2V/bhooshanpatel422@ybl/BHUSHAN
25/12/2023		170.00	DR	673.24	UPI/372582652252/P2M/jprwebsonline@ybl/JPR Webs Com
23/12/2023		152.00	DR	843.24	UPI/335732909894/P2M/jprwebsonline@ybl/JPR Webs Com
22/12/2023		10000.00	DR	995.24	UPI/372274501883/P2V/9584711681@ybl/RAMBA BU
22/12/2023		30000.00	DR	10,995.24	UPI/372283443340/P2V/khansaddam82302@ibl/S ADDAM KH
22/12/2023		7000.00	CR	40,995.24	UPI/372201803872/P2V/9165880986-2@ybl/Bhupendra Ku
22/12/2023		25000.00	CR	33,995.24	UPI/372244973099/P2V/9165880986@ybl/BHUPE NDRA
22/12/2023		3350.00	CR	8,995.24	UPI/372271911783/P2V/9893903785@ybl/SARFR AJ QURES
22/12/2023		236.00	DR	5,645.24	UPI/372264751268/P2M/jprwebsonline@ybl/JPR Webs Com
22/12/2023		3400.00	DR	5,881.24	UPI/335604649410/P2M/7218099991@sbi/AGRO ORBIT HUB
22/12/2023		3000.00	CR	9,281.24	UPI/372291632697/P2V/6260563473@ybl/GANESH AHIRWAR
22/12/2023		1700.00	DR	6,281.24	UPI/335618642413/P2M/7218099991@sbi/AGRO ORBIT HUB
22/12/2023		152.00	DR	7,981.24	UPI/372206341499/P2M/jprwebsonline@ybl/JPR Webs Com
21/12/2023		180.00	CR	8,133.24	UPI/372115230035/P2V/9303187751.1@axl/Teekar am Se
21/12/2023		3000.00	CR	7,953.24	UPI/372111073543/P2V/8780012034@ybl/Rajkumar
20/12/2023		100.00	CR	4,953.24	UPI/372041665895/P2V/ayhdddtytd@axl/SANTOSH LODHI
20/12/2023		2000.00	CR	4,853.24	UPI/335431030634/P2V/8519000699@ibl/Mr JEETESH KUM
20/12/2023		1100.00	CR	2,853.24	UPI/372007008821/P2V/9713559209@ybl/BRAJESH RICHA
20/12/2023		147.00	DR	1,753.24	UPI/335491861627/P2M/jprwebsonline@ybl/JPR Webs Com
19/12/2023		1095.00	DR	1,900.24	UPI/371978341935/P2M/gpaybillpay.elect@axisbank/Go
19/12/2023		9450.00	DR	2,995.24	UPI/371970485982/P2V/9584755664@ybl/RAMLAL RAJAK S
19/12/2023		9000.00	CR	12,445.24	UPI/371922300156/P2V/9165880986@ybl/BHUPE NDRA
17/12/2023		570.00	DR	3,445.24	UPI/335198463364/P2M/gpay-11229646501@okbizaxis/Sh
17/12/2023		223.00	DR	4,015.24	UPI/371798055602/P2M/jprwebsonline@ybl/JPR Webs Com

17/12/2023		200.00	CR	4,238.24	UPI/371700243457/P2V/amarsinghkavita@ybl/Kavita L
17/12/2023		1800.00	CR	4,038.24	UPI/371795143214/P2V/amarsinghkavita@ybl/Kavita L
17/12/2023		134.00	DR	2,238.24	UPI/371758853713/P2M/egpayment@icici/JPRWebs Commu
16/12/2023		50.00	DR	2,372.24	UPI/371660134797/P2M/egpayment@icici/JPRWebs Commu
16/12/2023		50.00	DR	2,422.24	UPI/335059935508/P2M/jprwebsonline@ybl/JPRWebs Com
16/12/2023		360.00	DR	2,472.24	UPI/371695033182/P2M/jprwebsonline@ybl/JPRWebs Com
16/12/2023		2000.00	DR	2,832.24	UPI/335057725165/P2V/9584755664@ybl/RAMLAL RAJAK S
15/12/2023		178.00	DR	4,832.24	UPI/371517981495/P2M/egpayment@icici/JPRWebs Commu
15/12/2023		65.00	DR	5,010.24	UPI/334996381419/P2M/jprwebsonline@ybl/JPRWebs Com
15/12/2023		663.00	DR	5,075.24	UPI/334987676182/P2M/jprwebsonline@ybl/JPRWebs Com
15/12/2023		10000.00	DR	5,738.24	UPI/371541515030/P2V/62001629180@ybl/Suvodh Muni
14/12/2023		10000.00	CR	15,738.24	UPI/371493108041/P2V/9584755664@ybl/RAMLAL RAJAK S
14/12/2023		5.00	DR	5,738.24	UPI/334802836815/P2M/paytmqr3dzvhtz73p@paytm/RAMES
14/12/2023		240.00	DR	5,743.24	UPI/371431580447/P2V/8770003715@ibl/MAHESH KURMI K
13/12/2023		2400.00	CR	5,983.24	UPI/371357281081/P2V/9977129274@ybl/DEVESH TIWARI
13/12/2023		1500.00	CR	3,583.24	UPI/371305259118/P2V/ssbplramakant1@ybl/KRISHNA BA
13/12/2023		146.00	DR	2,083.24	UPI/371387188347/P2M/egpayment@icici/JPRWebs Commu
12/12/2023		238.00	DR	2,229.24	UPI/334634976962/P2M/jprwebsonline@ybl/JPRWebs Com
12/12/2023		100.00	CR	2,467.24	UPI/371257822864/P2V/9584755664@ybl/POOJARAJAK
12/12/2023		1000.00	CR	2,367.24	UPI/371264931940/P2V/9584755664@ybl/POOJARAJAK
12/12/2023		1000.00	CR	1,367.24	UPI/371232105920/P2V/9584755664@ybl/RAMLAL RAJAK S
11/12/2023		24.78	DR	367.24	ATM WDR 334516031370 SBI GARHAKOTA
11/12/2023		10000.00	DR	392.02	ATM WDR 334516031370 SBI GARHAKOTA
11/12/2023		20000.00	DR	10,392.02	UPI/334599023697/P2V/roopesh.kurmi@oksbi/RUPESH KU
11/12/2023		20000.00	DR	30,392.02	UPI/334539924474/P2V/asif100.khan@oksbi/ASIF KHAN
11/12/2023		50000.00	DR	50,392.02	UPI/334501923859/P2V/7879918180@ybl/MANOHAR LAL KU
11/12/2023		48000.00	CR	100,392.02	UPI/371186998367/P2V/neerajyadavktn@ybl/NEERAJ YADAV
11/12/2023		47000.00	CR	52,392.02	UPI/334500916245/P2V/9131520916@ybl/NEERAJ YADAV
11/12/2023		1.00	CR	5,392.02	UPI/334519682071/P2V/9131520916@ybl/NEERAJ YADAV
11/12/2023		5000.00	CR	5,391.02	UPI/371199719377/P2V/7225910505@axl/Rajeshsingh P
11/12/2023		2.00	CR	391.02	UPI/371134382695/P2V/7225910505@axl/Rajeshsingh P
11/12/2023		5000.00	DR	389.02	UPI/371174013593/P2V/7879918180@ybl/MANOHAR LAL KU

10/12/2023		152.00	DR	5,389.02	UPI/371039890623/P2M/jprwebsonline@ybl/JPR Webs Com
10/12/2023		25.00	DR	5,541.02	UPI/371084289238/P2M/paytmqr2810050501011a6jniobx/
10/12/2023		24.78	DR	5,566.02	ATM WDR 334417008136 GARHAKOTA 01
10/12/2023		5000.00	DR	5,590.80	ATM WDR 334417008136 GARHAKOTA 01
10/12/2023		500.00	DR	10,590.80	UPI/371087085386/P2V/9301853010@ybl/RAKES H LODHI
09/12/2023		9000.00	DR	11,090.80	UPI/370930056445/P2V/9584755664@ybl/RAMLAL RAJAK S
09/12/2023		7000.00	CR	20,090.80	UPI/370961253996/P2V/ashokkushwha42@ybl/ASHOK KUSH
09/12/2023		13000.00	CR	13,090.80	UPI/370961989264/P2V/9179232817@ybl/Ashok Kushawa
09/12/2023		30000.00	DR	90.80	UPI/370979340994/P2V/saddamhussein84620@oksbi/Sadd
09/12/2023		23000.00	CR	30,090.80	UPI/334304433486/P2V/roopesh.kurmi-2@okhdfcbank/RU
08/12/2023		1000.00	CR	7,090.80	UPI/334238190672/P2V/9584352548@ybl/Mr MUKESH PAT
07/12/2023		175.00	DR	6,090.80	UPI/334144786356/P2M/egpayment@icici/JPR Webs Commu
07/12/2023		229.00	DR	6,265.80	UPI/370796078336/P2M/jprwebsonline@ybl/JPR Webs Com
07/12/2023		306.00	DR	6,494.80	UPI/334170164183/P2M/egpayment@icici/JPR Webs Commu
07/12/2023		236.00	DR	6,800.80	UPI/370741962942/P2M/egpayment@icici/JPR Webs Commu
07/12/2023		233.00	DR	7,036.80	UPI/370709563117/P2M/egpayment@icici/JPR Webs Commu
06/12/2023		9900.00	DR	7,269.80	UPI/334078439066/P2V/77738131@ibl/Vinod
06/12/2023		3200.00	DR	17,169.80	UPI/334002137916/P2V/rktradingsagar-3@okhdfcbank/R
05/12/2023		400.00	CR	20,369.80	UPI/333900166159/P2V/9425351604@ibl/Devendra Kumar
04/12/2023		2000.00	DR	19,969.80	UPI/333825464283/P2V/manoharpatel772@okhdfcbank/MA
04/12/2023		10000.00	DR	21,969.80	ATM WDR 4930 PNB GARAHKOTA DISTT SAGAN SAGAR
04/12/2023		15000.00	DR	31,969.80	ATM WDR 4924 PNB GARAHKOTA DISTT SAGAN SAGAR
04/12/2023		46000.00	CR	46,969.80	UPI/333876944880/P2V/roopesh.kurmi@okicici/RUPESH
04/12/2023		260.00	DR	969.80	UPI/370454757545/P2V/9584755664@ybl/RAMLAL RAJAK S
04/12/2023		19898.00	DR	1,229.80	UPI/370434755538/P2V/saddamhussein84620@oksbi/Sadd
04/12/2023		1.00	DR	21,127.80	UPI/370417155818/P2V/saddamhussein84620@oksbi/Sadd
04/12/2023		1.00	DR	21,128.80	UPI/333809855414/P2V/saddamhussein84620@oksbi/Sadd
04/12/2023		15000.00	CR	21,129.80	BY CASH
03/12/2023		6000.00	CR	6,129.80	UPI/333733028770/P2V/roopesh.kurmi@oksbi/RUPESH KU
03/12/2023		10.00	DR	129.80	UPI/333713626596/P2M/jprwebsonline@ybl/JPR Webs Com
03/12/2023		262.00	DR	139.80	UPI/333793622056/P2M/jprwebsonline@ybl/JPR Webs Com

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

- **Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.**
- **Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.**
- **Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.**
- **Please maintain minimum average balance, to avoid levy of charges.**
- **Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.**