



Account Name : HARIT BANDHAN
Address : c/o sanjeev kumar , gandhi nagar purnea , PURNEA , Purnia
KATIHAR
BIHAR-854301
India
Date : 25 Jun 2024
Account Number : 00000041157022827
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : AMY MURLIGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 91002710002
IFS Code : SBIN0006430
MICR Code : 852002722
Balance as on 1 Apr 2024 : 1,59,777.60

Account Statement from 1 Apr 2024 to 25 Jun 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:4625E3214726056.

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2024	01/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424092020349-NRLSEEDS PVT LTD	NEFT INB: CNACYGASL4 TRANSFER TO 3199302044302 / NRLSEEDS PVT LTD	99922	27,000.00		1,32,777.60
01/04/2024	01/04/2024	WITHDRAWAL TRANSFER-INT TRF FRM 41157022827 TO 42381961321-	TRANSFER TO 42381961321 HARIT BANDHAN /	6430	20,196.00		1,12,581.60
01/04/2024	01/04/2024	TO TRANSFER-INB transfer-	CT00CQPBR8 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	10,000.00		1,02,581.60
01/04/2024	01/04/2024	BY TRANSFER-INB IMPS409302567546/0000000000/XX2063 /IMPS-	MAJ000079791196 MAJ000079791196 TRANSFER FROM 4897973162096 /	99922		745.00	1,03,326.60
04/04/2024	04/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324095635885-320284 RAM RATAN SINGH	/ 320284 RAM RATAN SINGH	6430	1,00,023.60		3,303.00
04/04/2024	04/04/2024	TO TRANSFER-INB transfer-	CT00CTVHS6 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	3,000.00		303.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/04/2024	05/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG096374065 47*GOOGLE INDIA DIG-	TRANSFER FROM 4698213044307 /	4430		105.00	408.00
06/04/2024	06/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG097465239 45*GOOGLE INDIA DIG-	TRANSFER FROM 4697209044300 /	4430		475.00	883.00
07/04/2024	07/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG098559817 97*GOOGLE INDIA DIG-	TRANSFER FROM 4698167044308 /	4430		10.00	893.00
11/04/2024	11/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG102916902 73*GOOGLE INDIA DIG-	TRANSFER FROM 4698172044301 /	4430		35,081.00	35,974.00
13/04/2024	13/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG104087823 96*GOOGLE INDIA DIG-	TRANSFER FROM 4697187044302 /	4430		465.00	36,439.00
14/04/2024	14/04/2024	TO TRANSFER-INB transfer-	CT00DCPJQ5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	35,000.00		1,439.00
15/04/2024	15/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG106252277 87*GOOGLE INDIA DIG-	TRANSFER FROM 4697247044305 /	4430		50.00	1,489.00
17/04/2024	17/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG108432883 70*GOOGLE INDIA DIG-	TRANSFER FROM 4697186044303 /	4430		10,080.00	11,569.00
19/04/2024	19/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG110611846 62*GOOGLE INDIA DIG-	TRANSFER FROM 4697174044307 /	4430		340.00	11,909.00
20/04/2024	20/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG111695819 52*GOOGLE INDIA DIG-	TRANSFER FROM 4698203044308 /	4430		30.00	11,939.00
21/04/2024	21/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG112796886 61*GOOGLE INDIA DIG-	TRANSFER FROM 3199413044306 /	4430		245.00	12,184.00
22/04/2024	22/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6430		40,000.00	52,184.00
22/04/2024	22/04/2024	BY TRANSFER-INB IMPS411323310271/ 0000000000/XX2063 /IMPS-	MAP000091760948 MAP000091760948 TRANSFER FROM 4897970162098 /	99922		30,990.00	83,174.00
22/04/2024	22/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524113973382- CHANDIKA STORE	NEFT INB: CNACZBURZ4 TRANSFER TO 4697160044302 / CHANDIKA STORE	99922	81,000.00		2,174.00
24/04/2024	24/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG115067119 37*GOOGLE INDIA DIG-	TRANSFER FROM 4697221044305 /	4430		1,725.00	3,899.00
25/04/2024	25/04/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG116159431 63*GOOGLE INDIA DIG-	TRANSFER FROM 4697241044301 /	4430		65.00	3,964.00
26/04/2024	26/04/2024	SI FAILURE CHARGES-- 38976288	/ 38976288	6430	295.00		3,669.00

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27/04/2024	27/04/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG11833951524*GOOGLE INDIA DIG-	TRANSFER FROM 3199966044306 /	4430		465.00	4,134.00
27/04/2024	27/04/2024	BY TRANSFER-UPI/CR/411870538860/GAJENDRA/PUNB/kvufufz@ib/Payme-	TRANSFER FROM 4897737162096 /	6430		60.00	4,194.00
29/04/2024	29/04/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12051350304*GOOGLE INDIA DIG-	TRANSFER FROM 4698207044304 /	4430		9,000.00	13,194.00
30/04/2024	30/04/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12159968824*GOOGLE INDIA DIG-	TRANSFER FROM 3199971044309 /	4430		100.00	13,294.00
30/04/2024	30/04/2024	BY TRANSFER-NEFT*CITIO100000*CITIN24462120557*BAYER CROPSCIENC-	TRANSFER FROM 4698201044300 /	4430		1.00	13,295.00
02/05/2024	02/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12378584028*GOOGLE INDIA DIG-	TRANSFER FROM 3199414044305 /	4430		95.00	13,390.00
03/05/2024	03/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12488408089*GOOGLE INDIA DIG-	TRANSFER FROM 4697235044309 /	4430		14,205.00	27,595.00
04/05/2024	04/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12597365511*GOOGLE INDIA DIG-	TRANSFER FROM 4698201044300 /	4430		5,285.00	32,880.00
04/05/2024	04/05/2024	BY TRANSFER-RTGS UTR NO: HDFCR52024050454268563-SUBINDH KUMAR SINGH	TRANSFER FROM 3199859044307 / SUBINDH KUMAR SINGH	4430		3,67,000.00	3,99,880.00
06/05/2024	06/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12716306101*GOOGLE INDIA DIG-	TRANSFER FROM 4698197044302 /	4430		370.00	4,00,250.00
06/05/2024	06/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-320285	TRANSFER FROM 42183784094 Mrs. Reena Devi / 320285	2979	89,500.00		3,10,750.00
06/05/2024	06/05/2024	TO TRANSFER-INB transfer-	CT00DUKAA1 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	50,000.00		2,60,750.00
07/05/2024	07/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12825196693*GOOGLE INDIA DIG-	TRANSFER FROM 4697181044308 /	4430		65.00	2,60,815.00
08/05/2024	08/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG12935318036*GOOGLE INDIA DIG-	TRANSFER FROM 4697194044303 /	4430		1,675.00	2,62,490.00
08/05/2024	08/05/2024	TO TRANSFER-INB transfer-	CT00DWYMS1 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	80,000.00		1,82,490.00
09/05/2024	09/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG13044209508*GOOGLE INDIA DIG-	TRANSFER FROM 4697250044309 /	4430		765.00	1,83,255.00
09/05/2024	09/05/2024	TO TRANSFER-INB own accounttransfer-	CT00DXDZX1 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	50,000.00		1,33,255.00

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10/05/2024	10/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG13154117536*GOOGLE INDIA DIG-	TRANSFER FROM 4697193044304 /	4430		11,590.00	1,44,845.00
10/05/2024	10/05/2024	TO TRANSFER-INB Advance payment to Dealer-	CT00DZCMF9 TRANSFER TO 30885958950 Ms. SHYAM PASWAN /	99922	100.00		1,44,745.00
10/05/2024	10/05/2024	TO TRANSFER-INB Advance payment to Dealer-	CT00DZCWO1 TRANSFER TO 30885958950 Ms. SHYAM PASWAN /	99922	67,700.00		77,045.00
10/05/2024	10/05/2024	TO TRANSFER-INB transfer-	CT00DZNSU3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	40,000.00		37,045.00
11/05/2024	11/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG13263659995*GOOGLE INDIA DIG-	TRANSFER FROM 4697180044308 /	4430		485.00	37,530.00
11/05/2024	11/05/2024	BY TRANSFER-INB kunal singh-	CT00DZSSQ5 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		3,00,000.00	3,37,530.00
11/05/2024	11/05/2024	TO TRANSFER-INB transfer-	CT00EADJS6 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	40,000.00		2,97,530.00
11/05/2024	11/05/2024	TO TRANSFER-INB Advance payment to Dealer-	CT00EAESM0 TRANSFER TO 41006451838 RIDDHI TRADERS /	99922	1,10,000.00		1,87,530.00
12/05/2024	12/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG13372921886*GOOGLE INDIA DIG-	TRANSFER FROM 4697180044308 /	4430		260.00	1,87,790.00
12/05/2024	12/05/2024	BY TRANSFER-NEFT*HDFC0000001*N133243035460259*MAA BHAWANI TRAD-	TRANSFER FROM 4698169044306 /	4430		2,00,000.00	3,87,790.00
12/05/2024	12/05/2024	TO TRANSFER-INB transfer-	CT00EAPYT0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		3,57,790.00
12/05/2024	12/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524133706273-SATYA PRAKASH TRADERS	NEFT INB: CNACZWOZF6 TRANSFER TO 3197945044305 / SATYA PRAKASH TRADERS	99922	1,00,000.00		2,57,790.00
12/05/2024	12/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524133705882-Prashant kumar	NEFT INB: CNACZWOYP3 TRANSFER TO 3199302044302 / Prashant kumar	99922	1,00,000.00		1,57,790.00
13/05/2024	13/05/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG13482646947*GOOGLE INDIA DIG-	TRANSFER FROM 4697187044302 /	4430		330.00	1,58,120.00
13/05/2024	13/05/2024	TO TRANSFER-INB farmer payment-	CT00EAVND4 TRANSFER TO 31172355990 Mr. DINESH SINGH /	99922	44,000.00		1,14,120.00
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413413387599/9572914163/XX1072 /Trf-	MAL000083160180 MAL000083160180 TRANSFER FROM 4897948162096 /	99922		3,00,000.00	4,14,120.00
13/05/2024	13/05/2024	BY TRANSFER-INB IMPS413421117673/9572914163/XX4531 /Trf-	MAL000083390017 MAL000083390017 TRANSFER FROM 4698303162090 /	99922		1,16,000.00	5,30,120.00

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14/05/2024	14/05/2024	BY TRANSFER- INB Deposits and Investments-	CT00EBPUU4 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		3,89,000.00	9,19,120.00
14/05/2024	14/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG135916001 05*GOOGLE INDIA DIG-	TRANSFER FROM 4698196044303 /	4430		1,015.00	9,20,135.00
14/05/2024	14/05/2024	TO TRANSFER- INB Salary Payment-	CT00EBQIZ2 TRANSFER TO 41163526850 Mr. Punil Kumar /	99922	1,000.00		9,19,135.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmer payment-	CT00EBQJD7 TRANSFER TO 34314724266 Mr. SINTU YADAV /	99922	30,000.00		8,89,135.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00EBQIY8 TRANSFER TO 33569685981 Miss. ARTI KUMARI /	99922	14,500.00		8,74,635.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00EBQKO2 TRANSFER TO 41163526850 Mr. Punil Kumar /	99922	1,00,000.00		7,74,635.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00EBRYW1 TRANSFER TO 34314724266 Mr. SINTU YADAV /	99922	50,000.00		7,24,635.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00EBRZB3 TRANSFER TO 34314724266 Mr. SINTU YADAV /	99922	22,744.00		7,01,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00EBYXL7 TRANSFER TO 32658529143 Mr. SANJEEV KUMAR SIN /	99922	50,000.00		6,51,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224135191593- GANPATI TRADERS	NEFT INB: CNACZYJYO2 TRANSFER TO 4697163044300 / GANPATI TRADERS	99922	1,50,000.00		5,01,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224135213928- MITHUN KUMAR	NEFT INB: CNACZYKLR2 TRANSFER TO 4697161044302 / MITHUN KUMAR	99922	60,000.00		4,41,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00ECFTZ3 TRANSFER TO 38712677541 Mr. ROSHAN KUMAR SING /	99922	2,00,000.00		2,41,891.00
14/05/2024	14/05/2024	BY TRANSFER- NEFTRR SBIN22413 5191593(14-05- 24)IncorrectAccoun tNu-	TRANSFER FROM 3199304064304 /	4430		1,50,000.00	3,91,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB transfer-	CT00ECHVY2 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	25,000.00		3,66,891.00
14/05/2024	14/05/2024	TO TRANSFER- INB farmerpayment -	CT00ECINE7 TRANSFER TO 35811849953 Mrs. CHANDRAKALA KUMA /	99922	19,500.00		3,47,391.00
14/05/2024	14/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224135783509- MANOJ KUMAR	NEFT INB: CNACZYWPB9 TRANSFER TO 4697164044309 / MANOJ KUMAR	99922	51,000.00		2,96,391.00
15/05/2024	15/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG136012055 76*GOOGLE INDIA DIG-	TRANSFER FROM 4697219044309 /	4430		2,235.00	2,98,626.00

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15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136450982- GANPATI TRADARS	NEFT INB: CNACZZUFP9 TRANSFER TO 4697158044306 / GANPATI TRADARS	99922	70,000.00		2,28,626.00
15/05/2024	15/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324136459706- GANPATI TRADARS	NEFT INB: CNACZZUJ15 TRANSFER TO 3197942044308 / GANPATI TRADARS	99922	70,000.00		1,58,626.00
16/05/2024	16/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG137102499 05*GOOGLE INDIA DIG-	TRANSFER FROM 4697183044306 /	4430		1,245.00	1,59,871.00
16/05/2024	16/05/2024	TO TRANSFER- INB transfer-	CT00EEIAG3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	20,000.00		1,39,871.00
17/05/2024	17/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG138196032 34*GOOGLE INDIA DIG-	TRANSFER FROM 4698180044300 /	4430		145.00	1,40,016.00
17/05/2024	17/05/2024	BY TRANSFER- INB Crop makka-	CT00EFAOT9 TRANSFER FROM 41544218367 AMAR TRADERS /	99922		3,48,446.00	4,88,462.00
17/05/2024	17/05/2024	BY TRANSFER- INB Deposits and Investments-	CT00EFEFY5 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		7,00,700.00	11,89,162.00
17/05/2024	17/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524138686403- PUNIL KUMAR	NEFT INB: CNADACGWU4 TRANSFER TO 4697163044300 / PUNIL KUMAR	99922	50,000.00		11,39,162.00
18/05/2024	18/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG139295972 78*GOOGLE INDIA DIG-	TRANSFER FROM 3199681044308 /	4430		17,592.00	11,56,754.00
18/05/2024	18/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524139847616- SANOJ KUMAR	NEFT INB: CNADACLLU9 TRANSFER TO 4697164044309 / SANOJ KUMAR	99922	30,000.00		11,26,754.00
18/05/2024	18/05/2024	TO TRANSFER- INB farmerpayment -	CT00EFPDR7 TRANSFER TO 38712677541 Mr. ROSHAN KUMAR SING /	99922	1,16,400.00		10,10,354.00
18/05/2024	18/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524139952997- MITHUN KUMAR	NEFT INB: CNADACNIT4 TRANSFER TO 4697155044309 / MITHUN KUMAR	99922	15,500.00		9,94,854.00
18/05/2024	18/05/2024	TO TRANSFER- INB farmerpayment -	CT00EFUAO9 TRANSFER TO 33424161350 Mrs. Anukaran Kumari /	99922	29,236.00		9,65,618.00
18/05/2024	18/05/2024	TO TRANSFER- INB farmerpayment -	CT00EFVHT9 TRANSFER TO 34314724266 Mr. SINTU YADAV /	99922	43,050.00		9,22,568.00
18/05/2024	18/05/2024	TO TRANSFER- INB own transfer-	CT00EFWQC6 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		8,92,568.00
18/05/2024	18/05/2024	TO TRANSFER- INB transfer-	CT00EFZYN3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	20,000.00		8,72,568.00
18/05/2024	18/05/2024	BY TRANSFER- INB IMPS413916311593/ 9572914163/XX4531 /Trf-	MAN000115316649 MAN000115316649 TRANSFER FROM 4898030162099 /	99922		5,00,000.00	13,72,568.00

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18/05/2024	18/05/2024	BY TRANSFER-UPI/CR/4139676109 64/M/S SANT/SBIN/santos hsau/Pay t-	TRANSFER FROM 4897737162096 /	6430		260.00	13,72,828.00
18/05/2024	18/05/2024	TO TRANSFER-INB transfer-	CT00EGEGG8 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	60,000.00		13,12,828.00
18/05/2024	18/05/2024	TO TRANSFER-INB farmerpayment -	CT00EGFZD5 TRANSFER TO 11648508766 NILAM DEVI /	99922	16,869.00		12,95,959.00
18/05/2024	18/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124139594279-Suraj Kumar	NEFT INB: CNADADIIB4 TRANSFER TO 4697154044300 / Suraj Kumar	99922	38,404.00		12,57,555.00
18/05/2024	18/05/2024	TO TRANSFER-INB farmerpayment -	CT00EGIPE5 TRANSFER TO 38739479128 Mr. ARIT DEVI /	99922	52,800.00		12,04,755.00
19/05/2024	19/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124139659715-BADRI NARAYAN MANDAL	NEFT INB: CNADADKQD5 TRANSFER TO 4697156044308 / BADRI NARAYAN MANDAL	99922	50,000.00		11,54,755.00
19/05/2024	19/05/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG140413097 85*GOOGLE INDIA DIG-	TRANSFER FROM 4698176044307 /	4430		55.00	11,54,810.00
19/05/2024	19/05/2024	BY TRANSFER-NEFT*HDFC000000 1*N1402430468221 70*MAA BHAWANI TRAD-	TRANSFER FROM 4698212044308 /	4430		1,11,700.00	12,66,510.00
19/05/2024	19/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124140761953-MUNNA SAH	NEFT INB: CNADADOOS2 TRANSFER TO 4697163044300 / MUNNA SAH	99922	32,582.00		12,33,928.00
19/05/2024	19/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124140826215-KAJAL DEVI	NEFT INB: CNADADQVQ5 TRANSFER TO 3199302044302 / KAJAL DEVI	99922	87,000.00		11,46,928.00
19/05/2024	19/05/2024	TO TRANSFER-INB farmer payment-	CT00EGOTC7 TRANSFER TO 11634752132 Mr. SUKHADEV DEVI /	99922	64,301.00		10,82,627.00
19/05/2024	19/05/2024	TO TRANSFER-INB farmerpayment -	CT00EGPSY4 TRANSFER TO 35400703985 Mr. MD RIJMAN /	99922	60,000.00		10,22,627.00
19/05/2024	19/05/2024	TO TRANSFER-INB farmerpayment -	CT00EGQGV8 TRANSFER TO 11648493033 Mr. OMPRAKASH YADAV /	99922	33,000.00		9,89,627.00
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141013434-GIRI RAMAN SINGH	NEFT INB: CNADADZNC9 TRANSFER TO 4697160044302 / GIRI RAMAN SINGH	99922	1,28,577.00		8,61,050.00
20/05/2024	20/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224141570607-MANIKANT KUMAR	NEFT INB: CNADAEIOW4 TRANSFER TO 3197942044308 / MANIKANT KUMAR	99922	1,000.00		8,60,050.00
20/05/2024	20/05/2024	BY TRANSFER-INB Deposits and Investments-	CT00EHIF9 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		8,30,450.00	16,90,500.00
20/05/2024	20/05/2024	TO TRANSFER-INB own transfer-	CT00EHKCU3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	20,000.00		16,70,500.00

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20/05/2024	20/05/2024	TO TRANSFER- INB farmerpayment	CT00EHKYD4 TRANSFER TO 38670716531 Mr. KARAN KUMAR /	99922	28,475.00		16,42,025.00
20/05/2024	20/05/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00EHLPI6 TRANSFER TO 41544218367 AMAR TRADERS /	99922	50,000.00		15,92,025.00
21/05/2024	21/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG142571989 96*GOOGLE INDIA DIG-	TRANSFER FROM 4697237044307 /	4430		870.00	15,92,895.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224142871780- AWADESH KUMAR	NEFT INB: CNADAEWYY8 TRANSFER TO 4697158044306 / AWADESH KUMAR	99922	20,200.00		15,72,695.00
21/05/2024	21/05/2024	TO TRANSFER- INB farmerpayment	CT00EHOYF4 TRANSFER TO 33424161350 Mrs. Anukaran Kumari /	99922	29,783.00		15,42,912.00
21/05/2024	21/05/2024	TO TRANSFER- INB farmer payment-	CT00EHOZL1 TRANSFER TO 34595994137 Mr. ARVIND KUMAR /	99922	45,000.00		14,97,912.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224142908715- PUNIL KUMAR	NEFT INB: CNADAEZHS7 TRANSFER TO 3199301044303 / PUNIL KUMAR	99922	1,00,000.00		13,97,912.00
21/05/2024	21/05/2024	TO TRANSFER- INB farmerpayment	CT00EHRDM7 TRANSFER TO 41163526850 Mr. Punil Kumar /	99922	1,00,000.00		12,97,912.00
21/05/2024	21/05/2024	TO TRANSFER- INB farmerpayment	CT00EHXYM7 TRANSFER TO 11648496602 Mr. KAPILDEV YADAV KA /	99922	51,880.00		12,46,032.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324142385465- UDAY SHANKAR KUMAR	NEFT INB: CNADAFOOT1 TRANSFER TO 3197945044305 / UDAY SHANKAR KUMAR	99922	26,366.00		12,19,666.00
21/05/2024	21/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324142459545- MANIKANT KUMAR	NEFT INB: CNADAFQAU4 TRANSFER TO 4697156044308 / MANIKANT KUMAR	99922	49,000.00		11,70,666.00
22/05/2024	22/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG143669252 40*GOOGLE INDIA DIG-	TRANSFER FROM 4697212044306 /	4430		2,775.00	11,73,441.00
22/05/2024	22/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324143818377- DILSAGAR KUMAR	NEFT INB: CNADAFZTH7 TRANSFER TO 4899157044304 / DILSAGAR KUMAR	99922	26,700.00		11,46,741.00
22/05/2024	22/05/2024	TO TRANSFER- INB own transfer-	CT00EINJS0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		11,16,741.00
22/05/2024	22/05/2024	TO TRANSFER- INB farmerpayment	CT00EJDVG9 TRANSFER TO 33139986488 Mr. Rahul Kumar /	99922	5,000.00		11,11,741.00
24/05/2024	24/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG145851706 42*GOOGLE INDIA DIG-	TRANSFER FROM 3199959044304 /	4430		890.00	11,12,631.00
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145360834- ARUNDEB SINGH	NEFT INB: CNADAIFCJ2 TRANSFER TO 3197945044305 / ARUNDEB SINGH	99922	25,000.00		10,87,631.00

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24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145361239- SHILA DEVI	NEFT INB: CNADAIFFB3 TRANSFER TO 4697164044309 / SHILA DEVI	99922	19,631.00		10,68,000.00
24/05/2024	24/05/2024	TO TRANSFER- INB farmerpayment -	CT00EKQKG4 TRANSFER TO 40648174042 Mrs. Babita Kumari /	99922	86,000.00		9,82,000.00
24/05/2024	24/05/2024	TO TRANSFER- INB farmerpayment -	CT00EKTDJ5 TRANSFER TO 35784243703 Mrs. RESHAMI KUMARI /	99922	1,28,000.00		8,54,000.00
24/05/2024	24/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524145555944- RAMI PASWAN	NEFT INB: CNADAIOKS7 TRANSFER TO 4697156044308 / RAMI PASWAN	99922	34,000.00		8,20,000.00
25/05/2024	25/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG146958230 44*GOOGLE INDIA DIG-	TRANSFER FROM 3199676044305 /	4430		115.00	8,20,115.00
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146262632- GANPATI TRADARS	NEFT INB: CNADAIQAQ6 TRANSFER TO 4899157044304 / GANPATI TRADARS	99922	19,200.00		8,00,915.00
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146269975- RAJ KUMAR	NEFT INB: CNADAJFWN0 TRANSFER TO 3199302044302 / RAJ KUMAR	99922	89,300.00		7,11,615.00
25/05/2024	25/05/2024	TO TRANSFER- INB farmerpayment -	CT00ELKRB9 TRANSFER TO 34371723560 Mr. MD HASIM /	99922	55,000.00		6,56,615.00
25/05/2024	25/05/2024	TO TRANSFER- INB farmerpayment -	CT00ELLAB7 TRANSFER TO 34371723560 Mr. MD HASIM /	99922	5,000.00		6,51,615.00
25/05/2024	25/05/2024	TO TRANSFER- INB farmerpayment -	CT00ELOCZ8 TRANSFER TO 35784243703 Mrs. RESHAMI KUMARI /	99922	10,000.00		6,41,615.00
25/05/2024	25/05/2024	TO TRANSFER- INB farmerpayment -	CT00ELXTW6 TRANSFER TO 38432626480 Mrs. PUJA KUMARI /	99922	73,100.00		5,68,515.00
25/05/2024	25/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124146573956- ABHESH KUMAR	NEFT INB: CNADAJXYH5 TRANSFER TO 4697153044301 / ABHESH KUMAR	99922	63,800.00		5,04,715.00
25/05/2024	25/05/2024	TO TRANSFER- INB farmerpayment -	CT00ELXXA6 TRANSFER TO 34240445080 Mr. DIWAKAR KUMAR MAN /	99922	23,645.00		4,81,070.00
26/05/2024	26/05/2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42381961321 HARIT BANDHAN /	6430	35,834.00		4,45,236.00
26/05/2024	26/05/2024	TO TRANSFER- INB farmer- -	CT00EMBWL4 TRANSFER TO 35784243703 Mrs. RESHAMI KUMARI /	99922	5,000.00		4,40,236.00
26/05/2024	26/05/2024	TO TRANSFER- INB own transfer- -	CT00EMDIO8 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	40,000.00		4,00,236.00
27/05/2024	27/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG148136405 23*GOOGLE INDIA DIG-	TRANSFER FROM 3199956044307 /	4430		265.00	4,00,501.00

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27/05/2024	27/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124148845629- ASMILA KUMARI	NEFT INB: CNADAKHYU8 TRANSFER TO 4697161044302 / ASMILA KUMARI	99922	24,000.00		3,76,501.00
27/05/2024	27/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124148890998- SURENDAR RAM	NEFT INB: CNADAKKOT3 TRANSFER TO 3199302044302 / SURENDAR RAM	99922	24,800.00		3,51,701.00
27/05/2024	27/05/2024	TO TRANSFER- INB farmerpayment -	CT00EMKIN1 TRANSFER TO 42985274650 Mrs. Vibha Devi /	99922	41,041.00		3,10,660.00
27/05/2024	27/05/2024	TO TRANSFER- INB farmerpayment -	CT00EMKNH4 TRANSFER TO 33952916129 Mr. Ravindra Yadav /	99922	19,427.00		2,91,233.00
27/05/2024	27/05/2024	TO TRANSFER- INB farmerpayment -	CT00EMLEF9 TRANSFER TO 33139986488 Mr. Rahul Kumar /	99922	25,000.00		2,66,233.00
27/05/2024	27/05/2024	TO TRANSFER- INB farmerpayment -	CT00EMLKF3 TRANSFER TO 35400703985 Mr. MD RIJMAN /	99922	36,600.00		2,29,633.00
27/05/2024	27/05/2024	TO TRANSFER- INB own transfer-	CT00EMWQV1 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	40,000.00		1,89,633.00
28/05/2024	28/05/2024	BY TRANSFER- INB Deposits and Investments-	CT00ENPGS8 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		6,03,300.00	7,92,933.00
28/05/2024	28/05/2024	TO TRANSFER- INB farmerpayment -	CT00ENPRC1 TRANSFER TO 38712677541 Mr. ROSHAN KUMAR SING /	99922	1,24,936.00		6,67,997.00
28/05/2024	28/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324149141617- VIKASH KUMAR	NEFT INB: CNADALXBJ5 TRANSFER TO 4697157044307 / VIKASH KUMAR	99922	80,000.00		5,87,997.00
28/05/2024	28/05/2024	TO TRANSFER- INB farmerpayment -	CT00ENXNV2 TRANSFER TO 11634752132 Mr. SUKHADEV DEVI /	99922	9,000.00		5,78,997.00
28/05/2024	28/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324149680770- KRISHAN BHARTI	NEFT INB: CNADAMJHK8 TRANSFER TO 4697153044301 / KRISHAN BHARTI	99922	78,610.00		5,00,387.00
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324150937347- ASHIK KUMAR	NEFT INB: CNADAMUCO6 TRANSFER TO 4697162044301 / ASHIK KUMAR	99922	69,300.00		4,31,087.00
29/05/2024	29/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424150045329- SURAJI DEVI	NEFT INB: CNADAMXNV5 TRANSFER TO 3197942044308 / SURAJI DEVI	99922	20,000.00		4,11,087.00
29/05/2024	29/05/2024	TO TRANSFER- INB farmerpayment -	CT00EOPAO6 TRANSFER TO 40975533248 Mr. Prahlad Yadav /	99922	83,000.00		3,28,087.00
29/05/2024	29/05/2024	BY TRANSFER- NEFT*CITI0100000* CITIN24473805839* BAYER CROPSCIENC-	TRANSFER FROM 4697220044305 /	4430		1,290.72	3,29,377.72
30/05/2024	30/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG151410164 92*GOOGLE INDIA DIG-	TRANSFER FROM 3199970044309 /	4430		890.00	3,30,267.72

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30/05/2024	30/05/2024	TO TRANSFER- INB farmerpayment -	CT00EPKIN5 TRANSFER TO 11648492245 Mrs. GAYATRI DEVI /	99922	24,000.00		3,06,267.72
30/05/2024	30/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424151994184- RAJ KUMAR	NEFT INB: CNADANZLB7 TRANSFER TO 4697164044309 / RAJ KUMAR	99922	20,000.00		2,86,267.72
30/05/2024	30/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424151994447- RAJENDRA YADAV	NEFT INB: CNADANZMP1 TRANSFER TO 3197942044308 / RAJENDRA YADAV	99922	10,000.00		2,76,267.72
30/05/2024	30/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524151036902- ASHA DEVI	NEFT INB: CNADAOAUY0 TRANSFER TO 4697153044301 / ASHA DEVI	99922	31,475.00		2,44,792.72
31/05/2024	31/05/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG152499546 23*GOOGLE INDIA DIG-	TRANSFER FROM 3199682044307 /	4430		200.00	2,44,992.72
31/05/2024	31/05/2024	BY TRANSFER- INB Deposits and Investments-	CT00EPYLO7 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		6,88,200.00	9,33,192.72
31/05/2024	31/05/2024	BY TRANSFER- UPI/CR/4152875865 29/Praveen /AIRP/6201575474/ Payme-	TRANSFER FROM 4897736162097 /	6430		200.00	9,33,392.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQBHT1 TRANSFER TO 33952916129 Mr. Ravindra Yadav /	99922	8,840.00		9,24,552.72
31/05/2024	31/05/2024	TO TRANSFER- INB IMPS/P2A/41521383 4729/XXXXXX709 CBIN-	IMPS00058485743M OAJJOBVOR2 TRANSFER TO 4597875162094 /	99922	16,000.00		9,08,552.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQIKA3 TRANSFER TO 30763442541 Mr. AMRESH PRASAD SING /	99922	34,000.00		8,74,552.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQKXW0 TRANSFER TO 36923347449 Mrs. SAVITA DEVI /	99922	66,700.00		8,07,852.72
31/05/2024	31/05/2024	BY TRANSFER- RTGS UTR NO: ICICR420240531005 36448-JAI GURUDEV ENTERPRISES	TRANSFER FROM 3199859044307 / JAI GURUDEV ENTERPRISES	4430		6,95,600.00	15,03,452.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQMBA6 TRANSFER TO 41544218367 AMAR TRADERS /	99922	2,00,000.00		13,03,452.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQMBF2 TRANSFER TO 41544218367 AMAR TRADERS /	99922	2,00,000.00		11,03,452.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQMGG2 TRANSFER TO 41544218367 AMAR TRADERS /	99922	2,00,000.00		9,03,452.72
31/05/2024	31/05/2024	TO TRANSFER- INB farmerpayment -	CT00EQQWK3 TRANSFER TO 41544218367 AMAR TRADERS /	99922	86,000.00		8,17,452.72
01/06/2024	01/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG153589525 66*GOOGLE INDIA DIG-	TRANSFER FROM 4698184044307 /	4430		1,150.00	8,18,602.72

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01/06/2024	01/06/2024	WITHDRAWAL TRANSFER-INT TRF FRM 41157022827 TO 42381961321-	TRANSFER TO 42381961321 HARIT BANDHAN /	6430	19,981.00		7,98,621.72
01/06/2024	01/06/2024	BY TRANSFER-UPI/CR/4153286041 32/MR ABHAS/BDBL/abhash9470/Payme-	TRANSFER FROM 4897737162096 /	6430		185.00	7,98,806.72
02/06/2024	02/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG154692035 09*GOOGLE INDIA DIG-	TRANSFER FROM 4698186044305 /	4430		532.00	7,99,338.72
02/06/2024	02/06/2024	TO TRANSFER- INB farmerpayment -	CT00ERVIZ1 TRANSFER TO 37049283513 Mrs. MANJULA DEVI /	99922	49,000.00		7,50,338.72
02/06/2024	02/06/2024	TO TRANSFER- INB IMPS/P2A/41540969 4340/XXXXXXXX804I POS-	IMPS00058580214M OAJJSBB6 TRANSFER TO 4597863162098 /	99922	50,000.00		7,00,338.72
02/06/2024	02/06/2024	TO TRANSFER- INB farmer-	CT00ERVKW5 TRANSFER TO 41163526850 Mr. Punil Kumar /	99922	1,00,000.00		6,00,338.72
03/06/2024	03/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG155786442 72*GOOGLE INDIA DIG-	TRANSFER FROM 4698193044306 /	4430		15,130.00	6,15,468.72
03/06/2024	03/06/2024	TO TRANSFER- INB farmerpayment -	CT00ESNYW2 TRANSFER TO 11634698661 Mr. RAJESHWAR PRASAD Y /	99922	36,000.00		5,79,468.72
03/06/2024	03/06/2024	TO TRANSFER- INB farmerpayment -	CT00ETBMB9 TRANSFER TO 40841098466 Mr. Kundan Paswan /	99922	31,380.00		5,48,088.72
03/06/2024	03/06/2024	TO TRANSFER- INB transfer-	CT00ETICE0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		5,18,088.72
04/06/2024	04/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG156884549 88*GOOGLE INDIA DIG-	TRANSFER FROM 4697203044306 /	4430		25,000.00	5,43,088.72
05/06/2024	05/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG157975485 58*GOOGLE INDIA DIG-	TRANSFER FROM 4698213044307 /	4430		225.00	5,43,313.72
05/06/2024	05/06/2024	TO TRANSFER- INB IMPS/P2A/41571082 4996/XXXXXXXX230 CNRB-	IMPS00058732362M OAJJOWAJ57 TRANSFER TO 4597865162096 /	99922	50,000.00		4,93,313.72
05/06/2024	05/06/2024	BY TRANSFER-NEFT*CNRB000610 6*P15724032716357 0*KAPIL DEV SAH*-	TRANSFER FROM 3199961044301 /	4430		65,000.00	5,58,313.72
06/06/2024	06/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG158068828 04*GOOGLE INDIA DIG-	TRANSFER FROM 4698206044305 /	4430		980.00	5,59,293.72
06/06/2024	06/06/2024	TO TRANSFER- INB farmerpayment -	CT00EVMFZ5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	25,000.00		5,34,293.72
06/06/2024	06/06/2024	BY TRANSFER-UPI/CR/4158725361 85/Mukesh K/AIRP/9546280404 /Payme-	TRANSFER FROM 4897735162098 /	6430		150.00	5,34,443.72

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07/06/2024	07/06/2024	TO TRANSFER- INB transfer-	CT00EXPIG5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	25,000.00		5,09,443.72
08/06/2024	08/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG160306743 10*GOOGLE INDIA DIG-	TRANSFER FROM 3199971044309 /	4430		80.00	5,09,523.72
08/06/2024	08/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524160611042- UNIVERSAL AGRO CHEMICAL	NEFT INB: CNADAXSS5 TRANSFER TO 3199301044303 / UNIVERSAL AGRO CHEMICAL	99922	15,000.00		4,94,523.72
08/06/2024	08/06/2024	TO TRANSFER- INB farmerpayment -	CT00EXVGD0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	15,000.00		4,79,523.72
09/06/2024	09/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG161367376 57*GOOGLE INDIA DIG-	TRANSFER FROM 4698183044308 /	4430		7,950.00	4,87,473.72
09/06/2024	09/06/2024	TO TRANSFER- INB farmerpayment -	CT00EYVDN2 TRANSFER TO 38712677541 Mr. ROSHAN KUMAR SING /	99922	1,00,000.00		3,87,473.72
10/06/2024	10/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG162463305 83*GOOGLE INDIA DIG-	TRANSFER FROM 4697216044302 /	4430		9,455.00	3,96,928.72
10/06/2024	10/06/2024	TO TRANSFER- INB IMPS/P2A/41621489 6219/XXXXXX758 CBIN-	IMPS00059010034M OAJPNULN0 TRANSFER TO 4597853162099 /	99922	40,000.00		3,56,928.72
10/06/2024	10/06/2024	TO TRANSFER- INB transfer-	CT00EZLRO3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		3,26,928.72
10/06/2024	10/06/2024	TO TRANSFER- INB transfer-	CT00EZRUB5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	14,000.00		3,12,928.72
10/06/2024	10/06/2024	TO TRANSFER- INB transfer-	CT00EZVKQ3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	10,000.00		3,02,928.72
11/06/2024	11/06/2024	BY TRANSFER- NEFT*UTIB0000553 *AXNGG163550829 98*GOOGLE INDIA DIG-	TRANSFER FROM 4697232044302 /	4430		5,045.00	3,07,973.72
11/06/2024	11/06/2024	TO TRANSFER- INB transfer-	CT00FALMU0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	50,000.00		2,57,973.72
11/06/2024	11/06/2024	BY TRANSFER- INB Deposits and Investments-	CT00FAYGT2 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		5,00,000.00	7,57,973.72
11/06/2024	11/06/2024	TO TRANSFER- TRF TO LOAN-	TRANSFER TO 42381961321 HARIT BANDHAN /	63918	56,000.00		7,01,973.72
11/06/2024	11/06/2024	BY TRANSFER- INB maize-	CT00FBBJR8 TRANSFER FROM 41544218367 AMAR TRADERS /	99922		4,00,000.00	11,01,973.72
11/06/2024	11/06/2024	TO TRANSFER- INB farmerpayment -	CT00FBCOV9 TRANSFER TO 38654138570 Mr. VIKASH KUMAR /	99922	50,000.00		10,51,973.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/06/2024	12/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16463584531*GOOGLE INDIA DIG-	TRANSFER FROM 4697212044306 /	4430		7,475.00	10,59,448.72
12/06/2024	12/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324164835031-NILLAM DEVI	NEFT INB: CNADBBZNU6 TRANSFER TO 4697157044307 / NILLAM DEVI	99922	20,000.00		10,39,448.72
12/06/2024	12/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324164969965-GIRI RAMAN SINGH	NEFT INB: CNADBCGNB9 TRANSFER TO 4697160044302 / GIRI RAMAN SINGH	99922	1,50,000.00		8,89,448.72
12/06/2024	12/06/2024	TO TRANSFER-INB farmerpayment -	CT00FBTXM0 TRANSFER TO 34595994137 Mr. ARVIND KUMAR /	99922	82,340.00		8,07,108.72
12/06/2024	12/06/2024	TO TRANSFER-INB transfer-	CT00FCCYH5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	70,000.00		7,37,108.72
12/06/2024	12/06/2024	TO TRANSFER-INB farmerpayment -	CT00FCFIE3 TRANSFER TO 64210973394 Mrs. BABITA DEVI /	99922	50,000.00		6,87,108.72
12/06/2024	12/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424164836911-MR PRADIP KUMAR YADAV	NEFT INB: CNADBDAR09 TRANSFER TO 4697156044308 / MR PRADIP KUMAR YADAV	99922	1,00,000.00		5,87,108.72
13/06/2024	13/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16572722441*GOOGLE INDIA DIG-	TRANSFER FROM 4697242044300 /	4430		2,845.00	5,89,953.72
13/06/2024	13/06/2024	TO TRANSFER-INB farmerpayment -	CT00FCRGS0 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	75,000.00		5,14,953.72
13/06/2024	13/06/2024	TO TRANSFER-INB farmerpayment -	CT00FCSAN5 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	5,000.00		5,09,953.72
13/06/2024	13/06/2024	TO TRANSFER-INB farmerpayment -	CT00FCSMV1 TRANSFER TO 32658529143 Mr. SANJEEV KUMAR SIN /	99922	94,700.00		4,15,253.72
14/06/2024	14/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16679321994*GOOGLE INDIA DIG-	TRANSFER FROM 4698185044306 /	4430		175.00	4,15,428.72
14/06/2024	14/06/2024	TO TRANSFER-INB Advance payment to Dealer-	CT00FDLAG9 TRANSFER TO 39956417521 KISAN KRISHI KENDRA /	99922	80,000.00		3,35,428.72
14/06/2024	14/06/2024	TO TRANSFER-INB farmerpayment -	CT00FDZQX3 TRANSFER TO 32780622298 Mr. AMIT KUMAR /	99922	1,00,000.00		2,35,428.72
14/06/2024	14/06/2024	BY TRANSFER-INB harit bandan-	CT00FEALP0 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		3,32,100.00	5,67,528.72
14/06/2024	14/06/2024	BY TRANSFER-NEFT*CITI0100000*CITIN24482287722*BAYER CROPSCIENC-	TRANSFER FROM 3199966044306 /	4430		1,736.99	5,69,265.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/06/2024	15/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16789550851*GOOGLE INDIA DIG-	TRANSFER FROM 4697190044306 /	4430		10,925.00	5,80,190.71
15/06/2024	15/06/2024	TO TRANSFER-INB IMPS/P2A/416708504459/XXXXXXXX566 PUNB-	IMPS00059276957M OAJQCXKS0 TRANSFER TO 4597879162090 /	99922	35,000.00		5,45,190.71
15/06/2024	15/06/2024	TO TRANSFER-INB farmerpayment -	CT00FERYL9 TRANSFER TO 38712677541 Mr. ROSHAN KUMAR SING /	99922	35,000.00		5,10,190.71
15/06/2024	15/06/2024	TO TRANSFER-INB farmerpayment -	CT00FFFOJ0 TRANSFER TO 11634752132 Mr. SUKHADEV DEVI /	99922	50,000.00		4,60,190.71
16/06/2024	16/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16800248974*GOOGLE INDIA DIG-	TRANSFER FROM 4697223044303 /	4430		415.00	4,60,605.71
16/06/2024	16/06/2024	TO TRANSFER-INB farmerpayment -	CT00FFJET5 TRANSFER TO 30762895150 Mr. Ashok Prasad Yada /	99922	75,000.00		3,85,605.71
16/06/2024	16/06/2024	TO TRANSFER-INB farmerpayment -	CT00FFJGK7 TRANSFER TO 11648499692 Mr. RAMAN KUMAR /	99922	60,000.00		3,25,605.71
16/06/2024	16/06/2024	TO TRANSFER-INB farmerpayment -	CT00FFJFH7 TRANSFER TO 32819171210 Mr. RAJENDRA YADAV /	99922	54,000.00		2,71,605.71
16/06/2024	16/06/2024	BY TRANSFER-UPI/CR/416885192855/Priyanka/SBIN/4202108819/Payme-	TRANSFER FROM 4897738162095 /	6430		900.00	2,72,505.71
17/06/2024	17/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG16908837361*GOOGLE INDIA DIG-	TRANSFER FROM 4698161044304 /	4430		10,525.00	2,83,030.71
17/06/2024	17/06/2024	BY TRANSFER-UPI/CR/416991888415/NITESH K/PUNB/kk8326834@/UPI-	TRANSFER FROM 4897732162091 /	6430		1,500.00	2,84,530.71
17/06/2024	17/06/2024	BY TRANSFER-UPI/CR/416992092212/NITESH K/PUNB/kk8326834@/UPI-	TRANSFER FROM 4897732162091 /	6430		1.00	2,84,531.71
18/06/2024	18/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17018258184*GOOGLE INDIA DIG-	TRANSFER FROM 4697182044307 /	4430		8,145.00	2,92,676.71
18/06/2024	18/06/2024	TO TRANSFER-INB transfer-	CT00FGYKM7 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	30,000.00		2,62,676.71
19/06/2024	19/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17127531460*GOOGLE INDIA DIG-	TRANSFER FROM 3199968044304 /	4430		12,755.00	2,75,431.71
20/06/2024	20/06/2024	BY TRANSFER-NEFT*UTIB0000553*AXNGG17237595807*GOOGLE INDIA DIG-	TRANSFER FROM 4698210044309 /	4430		4,155.00	2,79,586.71
20/06/2024	20/06/2024	TO TRANSFER-INB Advance payment to Dealer-	CT00FICJV8 TRANSFER TO 39956417521 KISAN KRISHI KENDRA /	99922	75,000.00		2,04,586.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/06/2024	20/06/2024	BY TRANSFER-UPI/CR/417213400464/ASHA DEVI/IPOS/eyzuxuur@a/Paym-	TRANSFER FROM 4897735162098 /	6430		100.00	2,04,686.71
20/06/2024	20/06/2024	BY TRANSFER-INB Deposits and Investments-	CT00FIWPX1 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		5,00,000.00	7,04,686.71
20/06/2024	20/06/2024	BY TRANSFER-INB Deposits and Investments-	CT00FIWPK8 TRANSFER FROM 41205188701 SHANVI TRADERS /	99922		2,92,000.00	9,96,686.71
20/06/2024	20/06/2024	TO TRANSFER-INB Transfer-	CT00FJCAI3 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	16,000.00		9,80,686.71
21/06/2024	21/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG17348023683*GOOGLE INDIA DIG-	TRANSFER FROM 4697234044300 /	4430		14,395.00	9,95,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB transfer-	CT00FJIHQ9 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	60,000.00		9,35,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB farmerpayment -	CT00FJIHO1 TRANSFER TO 11054588951 Mr. BALIRAM URAON /	99922	1,00,000.00		8,35,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB transfer-	CT00FJVJD6 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	25,000.00		8,10,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224173291973-RINKU DEVI	NEFT INB: CNADBLYL7 TRANSFER TO 3199301044303 / RINKU DEVI	99922	36,000.00		7,74,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB farmerpayment -	CT00FJWAU0 TRANSFER TO 11648493033 Mr. OMPRAKASH YADAV /	99922	25,000.00		7,49,081.71
21/06/2024	21/06/2024	TO TRANSFER-INB IMPS/P2A/417319850484/XXXXXX804I POS-	IMPS00059608978M OAJQWHHA5 TRANSFER TO 4597854162098 /	99922	1,00,000.00		6,49,081.71
22/06/2024	22/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG17459722601*GOOGLE INDIA DIG-	TRANSFER FROM 4697174044307 /	4430		2,515.00	6,51,596.71
22/06/2024	22/06/2024	TO TRANSFER-INB farmerpayment -	CT00FKBRL0 TRANSFER TO 30860553699 Mr. CHANDAN KUMAR /	99922	60,000.00		5,91,596.71
22/06/2024	22/06/2024	TO TRANSFER-INB farmerpayment -	CT00FKELB8 TRANSFER TO 31594326399 Mr. Sushil Kumar /	99922	30,000.00		5,61,596.71
22/06/2024	22/06/2024	TO TRANSFER-INB transfer-	CT00FKEOF2 TRANSFER TO 20258737428 Mr. UDAYVEER SINGH /	99922	50,000.00		5,11,596.71
22/06/2024	22/06/2024	BY TRANSFER-UPI/CR/417429697254/Aman Ku/FINO/7050999600/Payme-	TRANSFER FROM 4897737162096 /	6430		300.00	5,11,896.71
23/06/2024	23/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG17568642980*GOOGLE INDIA DIG-	TRANSFER FROM 4697199044308 /	4430		9,725.00	5,21,621.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/06/2024	25/06/2024	BY TRANSFER-NEFT*UTIB0000553 *AXNGG177893959 27*GOOGLE INDIA DIG-	TRANSFER FROM 3199960044301 /	4430		1,630.00	5,23,251.71
25/06/2024	25/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424177235453-MR RAJ KUMAR	NEFT INB: CNADBOMLW4 TRANSFER TO 4899157044304 / MR RAJ KUMAR	99922	68,741.00		4,54,510.71
25/06/2024	25/06/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424177380682-MR PRADIP KUMAR YADAV	NEFT INB: CNADBOTOT3 TRANSFER TO 4697159044305 / MR PRADIP KUMAR YADAV	99922	1,00,000.00		3,54,510.71
25/06/2024	25/06/2024	BY TRANSFER-INB maize-	CT00FMHCK3 TRANSFER FROM 41544218367 AMAR TRADERS /	99922		2,70,000.00	6,24,510.71
25/06/2024	25/06/2024	BY TRANSFER-INB maize-	CT00FMHFE0 TRANSFER FROM 41544218367 AMAR TRADERS /	99922		1,00,000.00	7,24,510.71

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