

**Badam Branch**

Date: 20/08/2025

Name : PRAHLAD KRISHI TRADERS  
Address : AT PO HARLI  
BARKAGAON HAZARIBAGH  
BADAM DIST HA

Account No : 484430110000210  
Customer ID : 205957690  
Account Type : Cash Credit Account  
IFSC Code : BKID0004844  
MICR Code

Account Statement: For the period January 1, 2025 to August 20, 2025

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-01-2025	UPI/058640785682/CR/ABHISH/IPOS/821043433/Mercha			150.00	-8,01,392.08
2	01-01-2025	UPI/737239056872/CR/Prince/SBIN/754704251/Mercha			310.00	-8,01,082.08
3	02-01-2025	UPI/500255503346/CR/SURAJ /BKID/saws4872@/Mercha			65.00	-8,01,017.08
4	02-01-2025	UPI/484247001448/CR/Saroj /SBIN/797906510/Mercha			160.00	-8,00,857.08
5	02-01-2025	UPI/546916066143/CR/SANJAY/IPOS/620125603/Mercha			250.00	-8,00,607.08
6	02-01-2025	UPI/077485965731/CR/SANJAY/IPOS/620125603/Paymen			215.00	-8,00,392.08
7	02-01-2025	UPI/779647784658/CR/Baijna/SBIN/969382933/Mercha			750.00	-7,99,642.08
8	02-01-2025	UPI/511961290861/CR/RAJEND/IBKL/754914870/Mercha			200.00	-7,99,442.08
9	02-01-2025	UPI/536821306879/CR/LALITA/IPOS/914231726/Mercha			120.00	-7,99,322.08
10	02-01-2025	UPI/972521224245/CR/PAWAN /BKID/707062805/Mercha			905.00	-7,98,417.08
11	02-01-2025	UPI/639462856054/CR/KANCHHA/BKID/827166447/Mercha			190.00	-7,98,227.08
12	02-01-2025	UPI/419308671977/CR/VIJAY /PUNB/620635502/Mercha			650.00	-7,97,577.08
13	02-01-2025	StCon-40450202/Mohan beej bhandar		99,000.00		-8,96,577.08
14	03-01-2025	Cash Withdrawal Charges-<dec-2024>.		177.00		-8,96,754.08
15	03-01-2025	UPI/528518258666/CR/SUNITA/BKID/800289889/Mercha			90.00	-8,96,664.08
16	03-01-2025	UPI/756396380284/CR/Indraj/ESMF/700450591/Mercha			250.00	-8,96,414.08
17	03-01-2025	UPI/500328549080/CR/CHEATL/BKID/chettalra/Mercha			40.00	-8,96,374.08
18	03-01-2025	UPI/928360840447/CR/KANCHHA/BKID/sanjaykum/Mercha			1,200.00	-8,95,174.08
19	04-01-2025	UPI/500454901700/CR/YUGESH/IPOS/927907588/Mercha			12.00	-8,95,162.08
20	04-01-2025	UPI/453107038255/CR/Sumit /FINO/729589490/Mercha			200.00	-8,94,962.08
21	04-01-2025	UPI/495270486086/CR/GANESH/SBIN/sonukumar/Mercha			230.00	-8,94,732.08
22	04-01-2025	UPI/894807275870/CR/DIRPAL/BKID/963176698/Mercha			365.00	-8,94,367.08
23	04-01-2025	UPI/116016652545/CR/PRAHLA/SBIN/727707452/Paymen			80,500.00	-8,13,867.08
24	04-01-2025	StCon-40481407/Mukesh		10,000.00		-8,23,867.08
25	04-01-2025	StCon-40484333/To Prahlad krishi traders			1,89,430.00	-6,34,437.08
26	04-01-2025	IBNEFT/PSIB/Himalaya agro products pvt Ltd		2,60,000.00		-8,94,437.08
27	05-01-2025	107674651677//SOL/152.58.135.162			10,000.00	-8,84,437.08
28	05-01-2025	107675227220//SOL/152.58.135.162			5,000.00	-8,79,437.08
29	05-01-2025	UPI/339244343873/CR/PRAHLA/SBIN/727707452/Paymen			500.00	-8,78,937.08
30	05-01-2025	StCon-40486526/Uravra 75bag		20,625.00		-8,99,562.08
31	05-01-2025	UPI/274284672155/CR/VIJAY /PUNB/620635502/Mercha			460.00	-8,99,102.08
32	05-01-2025	UPI/500555447258/CR/YUGESH/IPOS/927907588/Mercha			500.00	-8,98,602.08
33	05-01-2025	UPI/176742967406/CR/LALIT /BKID/sanjaykum/Mercha			320.00	-8,98,282.08
34	05-01-2025	UPI/908849369167/CR/DHANES/SBIN/979886244/Mercha			100.00	-8,98,182.08
35	05-01-2025	UPI/336966516514/CR/DHANES/SBIN/979886244/Paymen			80.00	-8,98,102.08
36	05-01-2025	UPI/208732316061/CR/Saba /SBIN/620301629/Mercha			265.00	-8,97,837.08

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
37	05-01-2025	UPI/750445628216/CR/Amit K/SBIN/ak8083707/Mercha			135.00	-8,97,702.08
38	05-01-2025	UPI/328979198411/CR/DINESH/SBIN/720926725/Mercha			40.00	-8,97,662.08
39	05-01-2025	UPI/500587904311/CR/RANJIT/IPOS/878963601/Mercha			500.00	-8,97,162.08
40	05-01-2025	StCon-40492798/To Prahlad krishi traders			65,280.00	-8,31,882.08
41	06-01-2025	UPI/500614593131/CR/NARESH/BKID/nareshkum/Mercha			2,500.00	-8,29,382.08
42	06-01-2025	UPI/224349439465/CR/MAMTAD/SBIN/620679938/Mercha			120.00	-8,29,262.08
43	06-01-2025	UPI/852116886157/CR/SHYAM /IPOS/776292663/Mercha			320.00	-8,28,942.08
44	06-01-2025	UPI/824764673423/CR/HUMNAT/BARB/706146767/Mercha			20.00	-8,28,922.08
45	06-01-2025	UPI/714945013165/CR/Mojami/SBIN/829486091/Mercha			580.00	-8,28,342.08
46	06-01-2025	UPI/760854138312/CR/DINESH/BARB/969336052/Mercha			200.00	-8,28,142.08
47	06-01-2025	StCon-40505872/RKS to Gitendar T			3,00,000.00	-5,28,142.08
48	06-01-2025	StCon-40506071/Kushwaha Ganesh saw		1,70,000.00		-6,98,142.08
49	06-01-2025	IBNEFT/PSIB/Himalaya agro products pvt Ltd		2,00,000.00		-8,98,142.08
50	06-01-2025	StCon-40508428/To Prahlad krishi traders			1,25,760.00	-7,72,382.08
51	07-01-2025	UPI/997942196138/CR/Saroj /SBIN/797906510/Mercha			290.00	-7,72,092.08
52	07-01-2025	UPI/997670908377/CR/PRAHLA/SBIN/727707452/Paymen			44,000.00	-7,28,092.08
53	07-01-2025	StCon-40511006/Ganesh saw		50,000.00		-7,78,092.08
54	07-01-2025	IMPSIB/500709565758/Inboamarikan		50,000.00		-8,28,092.08
55	07-01-2025	UPI/558527593102/CR/SANTOS/BKID/santoshku/Mercha			160.00	-8,27,932.08
56	07-01-2025	TO CASH SEL;F	55973	70,000.00		-8,97,932.08
57	07-01-2025	TDS Debited U/S 194N		1,400.00		-8,99,332.08
58	07-01-2025	UPI/122579902143/CR/PRAHLA/SBIN/727707452/Paymen			1,500.00	-8,97,832.08
59	07-01-2025	UPI/500726675045/CR/NARESH/BKID/nareshkum/Mercha			180.00	-8,97,652.08
60	07-01-2025	UPI/231225753810/CR/GANESH/UBIN/620108630/Mercha			1,260.00	-8,96,392.08
61	07-01-2025	StCon-40524836/RKS to Gitendar T			2,23,370.00	-6,73,022.08
62	08-01-2025	UPI/984457398247/CR/SURAJ /BARB/surajkuma/Mercha			217.00	-6,72,805.08
63	08-01-2025	StCon-40531161/Malini100pkt		18,000.00		-6,90,805.08
64	08-01-2025	StCon-40532015/B 42		28,120.00		-7,18,925.08
65	08-01-2025	UPI/785570972262/CR/KAMLES/BKID/620273350/Mercha			10.00	-7,18,915.08
66	08-01-2025	StCon-40535900/Ranjeet		11,000.00		-7,29,915.08
67	08-01-2025	UPI/652538531128/CR/Anubha/SBIN/785790908/Mercha			110.00	-7,29,805.08
68	08-01-2025	UPI/114654257001/CR/BUTAN /IPOS/880952775/Mercha			100.00	-7,29,705.08
69	08-01-2025	UPI/537443333951/CR/RAJEND/IBKL/ranarajen/Mercha			30.00	-7,29,675.08
70	08-01-2025	UPI/957477027933/CR/RAJESH/UTIB/993188873/Mercha			75.00	-7,29,600.08
71	08-01-2025	IMPSIB/500818708481/Indoamcon		37,000.00		-7,66,600.08
72	08-01-2025	StCon-40540346/Ashish Kumar		11,000.00		-7,77,600.08
73	08-01-2025	StCon-40542571/To Prahlad krishi traders			1,30,870.00	-6,46,730.08
74	09-01-2025	UPI/427194135926/CR/RAJESH/SBIN/983579585/Mercha			100.00	-6,46,630.08
75	09-01-2025	StCon-40546225/Anand G P		1,800.00		-6,48,430.08
76	09-01-2025	UPI/075007602425/CR/AWADHE/BKID/awadsh4/Mercha			1,440.00	-6,46,990.08
77	09-01-2025	UPI/147842543217/CR/SOHAN /BKID/766714567/Mercha			100.00	-6,46,890.08
78	09-01-2025	UPI/848067405618/CR/Deepak/AIRP/deepaksin/Mercha			620.00	-6,46,270.08
79	09-01-2025	StCon-40553316/Ajay		1,00,000.00		-7,46,270.08
80	09-01-2025	StCon-40553876/Ajay		27,000.00		-7,73,270.08
81	09-01-2025	StCon-40554564/Jitendra Kumar Mehta		12,400.00		-7,85,670.08

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
82	09-01-2025	StCon-40554587/Jitendra Kumar Mehta		36,190.00		-8,21,860.08
83	09-01-2025	StCon-40557517/To Prahlad krishi traders			1,61,490.00	-6,60,370.08
84	10-01-2025	StCon-40559563/P		2,000.00		-6,62,370.08
85	10-01-2025	UPI/538801540461/CR/MANDEE/BKID/960834547/Mercha			310.00	-6,62,060.08
86	10-01-2025	UPI/975876277963/CR/Parmji/BARB/827187793/Mercha			300.00	-6,61,760.08
87	10-01-2025	UPI/463434577029/CR/MS SUN/BKID/sunil8873/Mercha			20.00	-6,61,740.08
88	10-01-2025	UPI/056527946167/CR/MS SUN/BKID/sunil8873/Mercha			25.00	-6,61,715.08
89	10-01-2025	StCon-40565894/Ranjeet Kumar		32,900.00		-6,94,615.08
90	10-01-2025	StCon-40565970/Muri		8,700.00		-7,03,315.08
91	10-01-2025	StCon-40568748/Murhi		10,100.00		-7,13,415.08
92	10-01-2025	StCon-40574185/To Prahlad krishi traders			62,440.00	-6,50,975.08
93	10-01-2025	StCon-40574471/Sushil Gupta		10,000.00		-6,60,975.08
94	11-01-2025	UPI/000621289790/CR/Indraj/ESMF/700450591/Mercha			900.00	-6,60,075.08
95	11-01-2025	UPI/568471470680/CR/Indraj/ESMF/700450591/Mercha			50.00	-6,60,025.08
96	11-01-2025	UPI/612086927803/CR/PAWAN /SBIN/947271517/Mercha			660.00	-6,59,365.08
97	11-01-2025	UPI/175609962540/CR/GOURAV/BKID/878980216/Mercha			310.00	-6,59,055.08
98	11-01-2025	UPI/491106156149/CR/PRITAM/IPOS/620605436/Mercha			220.00	-6,58,835.08
99	11-01-2025	UPI/910289827619/CR/SAGAR /BKID/skdbm74@y/Mercha			1,210.00	-6,57,625.08
100	11-01-2025	IMPSIB/501118944137/Joyatikrishi		11,000.00		-6,68,625.08
101	12-01-2025	UPI/239007469537/CR/SANJAY/IPOS/620125603/Mercha			1,700.00	-6,66,925.08
102	12-01-2025	UPI/765934172167/CR/MANDEE/BKID/960834547/Mercha			310.00	-6,66,615.08
103	12-01-2025	UPI/883825498731/CR/Amit K/SBIN/ak8083707/Mercha			100.00	-6,66,515.08
104	12-01-2025	UPI/501210049656/CR/JIBRAI/JIOP/960822408/Mercha			150.00	-6,66,365.08
105	12-01-2025	UPI/537842239735/CR/SURAJ /BKID/saws4872@/Mercha			120.00	-6,66,245.08
106	12-01-2025	IMPSIB/501211985040/Himalaya		31,670.00		-6,97,915.08
107	12-01-2025	UPI/627293975419/CR/SUNIL /SBIN/sunil.mah/Mercha			1,000.00	-6,96,915.08
108	12-01-2025	UPI/018312394735/CR/Pappu /SBIN/829237925/Mercha			100.00	-6,96,815.08
109	12-01-2025	UPI/502874619329/CR/RINKI /BKID/911332060/Mercha			200.00	-6,96,615.08
110	12-01-2025	UPI/440490335145/CR/PRABHU/BARB/765458659/Mercha			1,300.00	-6,95,315.08
111	13-01-2025	UPI/898370528428/CR/Samir /AIRP/samirkuma/Mercha			1,600.00	-6,93,715.08
112	13-01-2025	UPI/501319678078/CR/Ravind/SBIN/ravindrak/Mercha			850.00	-6,92,865.08
113	13-01-2025	UPI/985468068308/CR/CHANDA/IPOS/620563415/Mercha			310.00	-6,92,555.08
114	13-01-2025	StCon-40599500/Kurban		10,960.00		-7,03,515.08
115	13-01-2025	StCon-40599544/Mukesh saw		10,050.00		-7,13,565.08
116	13-01-2025	UPI/770341999894/CR/RAJESH/BKID/880922532/Mercha			70.00	-7,13,495.08
117	13-01-2025	UPI/250130522401/CR/RAJESH/BKID/880922532/Mercha			30.00	-7,13,465.08
118	13-01-2025	StCon-40606585/Devendra Kumar Dangi		24,670.00		-7,38,135.08
119	14-01-2025	UPI/122633887777/CR/KANCHA/BKID/sanjaykum/Mercha			3,300.00	-7,34,835.08
120	14-01-2025	UPI/691138598082/CR/KANCHA/BKID/sanjaykum/Mercha			150.00	-7,34,685.08
121	14-01-2025	UPI/171184432624/CR/MD AKL/UTIB/807367959/Mercha			30.00	-7,34,655.08
122	14-01-2025	UPI/294819500326/CR/RAKESH/BKID/916245681/Mercha			280.00	-7,34,375.08
123	14-01-2025	UPI/147685493818/CR/PAWAN /BKID/620523479/Mercha			850.00	-7,33,525.08

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
124	14-01-2025	StCon-40618250/Mukesh saw		27,100.00		-7,60,625.08
125	14-01-2025	UPI/518066755641/CR/KANCHA/BKID/827166447/Mercha			92.00	-7,60,533.08
126	15-01-2025	UPI/745462390640/CR/SUDAMA/SBIN/821069184/Mercha			610.00	-7,59,923.08
127	15-01-2025	UPI/434595094733/CR/RINAKU/SBIN/979817024/Mercha			1,900.00	-7,58,023.08
128	15-01-2025	CUSTOM MANUAL TRAN250115550392		14,469.75		-7,72,492.83
129	15-01-2025	UPI/666259329986/CR/BALESH/BKID/983575525/Mercha			200.00	-7,72,292.83
130	15-01-2025	UPI/548312947701/CR/MD HU/SBIN/725023225/Mercha			120.00	-7,72,172.83
131	16-01-2025	StCon-40639627/Bora		8,500.00		-7,80,672.83
132	16-01-2025	UPI/831585510020/CR/RAMSEW/BKID/607927009/Mercha			270.00	-7,80,402.83
133	16-01-2025	UPI/804781899406/CR/GANGIA/BKID/7463407@a/Mercha			220.00	-7,80,182.83
134	17-01-2025	StCon-40649179/Cash		22,000.00		-8,02,182.83
135	17-01-2025	UPI/083539014411/CR/TILANA/BKID/909791172/Mercha			420.00	-8,01,762.83
136	17-01-2025	UPI/686707955539/CR/Baijna/SBIN/969382933/Mercha			940.00	-8,00,822.83
137	17-01-2025	UPI/127716285845/CR/Baijna/SBIN/969382933/Mercha			500.00	-8,00,322.83
138	17-01-2025	UPI/432119154889/CR/TAPASW/BARB/997382837/Paymen			10,500.00	-7,89,822.83
139	17-01-2025	UPI/538328033798/CR/SAMIR /SBIN/samir0202/Mercha			1,00,000.00	-6,89,822.83
140	17-01-2025	UPI/501732320138/CR/AJAY A/SBIN/ajayamitt/Mercha			1,00,000.00	-5,89,822.83
141	17-01-2025	UPI/768064020291/CR/SAMIR /BKID/933416846/Mercha			20,000.00	-5,69,822.83
142	17-01-2025	UPI/646200356186/CR/Narend/AIRP/630135366/Mercha			128.00	-5,69,694.83
143	17-01-2025	StCon-40660757/RKS to Gitendar T			1,69,620.00	-4,00,074.83
144	18-01-2025	IMPSIB/501809425570/Raadhika		39,200.00		-4,39,274.83
145	18-01-2025	UPI/516497891981/CR/KANCHA/BKID/sanjaykum/Mercha			70.00	-4,39,204.83
146	18-01-2025	UPI/715158378049/CR/Parmji/BARB/827187793/Mercha			300.00	-4,38,904.83
147	18-01-2025	UPI/424984286436/CR/SHMBHU/IPOS/629979397/Mercha			150.00	-4,38,754.83
148	18-01-2025	UPI/649649701278/CR/PRAHLA/SBIN/727707452/Paymen			1,400.00	-4,37,354.83
149	18-01-2025	UPI/159185149329/CR/DHARME/BKID/dhermendr/Mercha			60.00	-4,37,294.83
150	18-01-2025	UPI/689999902470/CR/PAWAN /BKID/620523479/Mercha			4,700.00	-4,32,594.83
151	18-01-2025	StCon-40672027/D A P		61,800.00		-4,94,394.83
152	19-01-2025	UPI/047277872645/CR/MAHEND/SBIN/620063904/Mercha			120.00	-4,94,274.83
153	19-01-2025	UPI/501980475389/CR/LAXMAN/BKID/870938039/Mercha			310.00	-4,93,964.83
154	19-01-2025	UPI/464794279508/CR/CHANDA/SBIN/620240842/Mercha			170.00	-4,93,794.83
155	19-01-2025	UPI/420484451847/CR/PARMES/IBKL/879706034/Mercha			180.00	-4,93,614.83
156	19-01-2025	UPI/142997607541/CR/ROHIT /SBIN/720986201/Mercha			95.00	-4,93,519.83
157	19-01-2025	UPI/020403970301/CR/CHANDA/SBIN/620240842/Mercha			205.00	-4,93,314.83
158	19-01-2025	UPI/269368048104/CR/RINKI /UTIB/911332060/Mercha			1,000.00	-4,92,314.83
159	19-01-2025	UPI/409331292486/CR/QAISER/BKID/834074777/Mercha			130.00	-4,92,184.83
160	19-01-2025	UPI/948752625407/CR/KARTIK/SBIN/852159175/Mercha			140.00	-4,92,044.83
161	19-01-2025	StCon-40680154/To Prahlad krishi traders			58,450.00	-4,33,594.83
162	20-01-2025	StCon-40681023/P		15,000.00		-4,48,594.83
163	20-01-2025	UPI/508062465282/CR/Saroj /SBIN/797906510/Mercha			120.00	-4,48,474.83
164	20-01-2025	StCon-40681806/Uravra		37,200.00		-4,85,674.83
165	20-01-2025	UPI/810171731907/CR/RAHUL /SBIN/620017707/Mercha			190.00	-4,85,484.83
166	20-01-2025	UPI/996783202213/CR/SHMBHU/IPOS/629979397/Mercha			1,040.00	-4,84,444.83
167	20-01-2025	UPI/619253352408/CR/DIVYA /IPOS/620020339/Mercha			75.00	-4,84,369.83
168	20-01-2025	UPI/752286358932/CR/Bhugal/NSPB/870904609/Mercha			150.00	-4,84,219.83
169	20-01-2025	UPI/985624295699/CR/SANJAY/UTIB/767180325/Mercha			260.00	-4,83,959.83

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
170	20-01-2025	StCon-40691472/Bhuneshwar saw		1,60,000.00		-6,43,959.83
171	20-01-2025	IMPSIB/502018622194/UNISEM		25,000.00		-6,68,959.83
172	20-01-2025	StCon-40693012/Vijay Kumar		48,000.00		-7,16,959.83
173	21-01-2025	484430110000210: Int. Coll: 21-12-2024 to 20-01-2025		7,228.00		-7,24,187.83
174	21-01-2025	484430110000210: Penal Charge Coll: 20-01-2025 to 2		443.00		-7,24,630.83
175	21-01-2025	UPI/004862905474/CR/SUJEET/AIRP/979856572/Mercha			30.00	-7,24,600.83
176	21-01-2025	StCon-40696150/Cash		3,500.00		-7,28,100.83
177	21-01-2025	StCon-40696224/Ganesh saw		1,00,000.00		-8,28,100.83
178	21-01-2025	UPI/579916456083/CR/SAKHO /BKID/943019043/Mercha			4,850.00	-8,23,250.83
179	22-01-2025	UPI/238756884163/CR/Saroj /SBIN/797906510/Mercha			60.00	-8,23,190.83
180	22-01-2025	UPI/502293328950/CR/PRAKAS/IBKL/754914469/Mercha			580.00	-8,22,610.83
181	22-01-2025	UPI/616400727992/CR/SANJAY/IPOS/620125603/Mercha			1,960.00	-8,20,650.83
182	22-01-2025	UPI/262542013885/CR/SANJAY/BKID/893599610/Mercha			600.00	-8,20,050.83
183	22-01-2025	UPI/890591725616/CR/Saroj /SBIN/797906510/Mercha			50.00	-8,20,000.83
184	22-01-2025	StCon-40712303/B13		58,000.00		-8,78,000.83
185	22-01-2025	UPI/673690112662/CR/DEVNAR/UTIB/620497619/Mercha			615.00	-8,77,385.83
186	22-01-2025	IMPSIB/502214760570/Sarvottam1		4,060.00		-8,81,445.83
187	22-01-2025	UPI/728627420419/CR/JITEND/IBKL/827166466/Mercha			100.00	-8,81,345.83
188	22-01-2025	UPI/502215705139/CR/LAKSHM/BKID/laxmantre/Mercha			500.00	-8,80,845.83
189	22-01-2025	UPI/252644765965/CR/Saroj /SBIN/797906510/Mercha			420.00	-8,80,425.83
190	22-01-2025	UPI/060648006918/CR/SUNITA/BKID/800289889/Mercha			50.00	-8,80,375.83
191	22-01-2025	UPI/668424831616/CR/SUBODH/BKID/subodhkg4/Mercha			850.00	-8,79,525.83
192	22-01-2025	UPI/123272187069/CR/RAJESH/SBIN/983579585/Mercha			160.00	-8,79,365.83
193	22-01-2025	StCon-40720328/To Prahlad krishi traders			62,880.00	-8,16,485.83
194	23-01-2025	UPI/077874313143/CR/DIRPAL/BKID/963176698/Mercha			200.00	-8,16,285.83
195	23-01-2025	ACCOUNT MAINTENANCE CHARGES		162.26		-8,16,448.09
196	23-01-2025	UPI/454822254793/CR/KARTIK/SBIN/852159175/Mercha			440.00	-8,16,008.09
197	23-01-2025	UPI/242002446739/CR/Sanjay/SBIN/620362126/Mercha			1,100.00	-8,14,908.09
198	23-01-2025	IMPSIB/502312830835/VIGOUR		50,000.00		-8,64,908.09
199	23-01-2025	UPI/365933267304/CR/PRAMES/BKID/725090803/Mercha			1,100.00	-8,63,808.09
200	23-01-2025	UPI/454729919971/CR/PRAHLA/SBIN/727707452/Paymen			7,800.00	-8,56,008.09
201	24-01-2025	UPI/679480797525/CR/MANOJ /BKID/manoj5606/Mercha			40.00	-8,55,968.09
202	24-01-2025	UPI/539021785688/CR/PAWAN /IPOS/pawanip76/Mercha			100.00	-8,55,868.09
203	24-01-2025	UPI/111187558959/CR/SANJAY/BKID/870997679/Mercha			120.00	-8,55,748.09
204	24-01-2025	UPI/896058383242/CR/GANESH/UBIN/620108630/Mercha			310.00	-8,55,438.09
205	24-01-2025	UPI/539053521849/CR/PANKAJ/BKID/pankajkrd/Mercha			110.00	-8,55,328.09
206	24-01-2025	UPI/116772788759/CR/RAUSHA/IPOS/raushanz/Mercha			2,000.00	-8,53,328.09
207	24-01-2025	UPI/764423380619/CR/RAUSHA/IPOS/raushanz/Paymen			2,000.00	-8,51,328.09
208	25-01-2025	StCon-40746872/P		8,000.00		-8,59,328.09
209	25-01-2025	UPI/371574180447/CR/KESHAV/BKID/943012149/Mercha			25.00	-8,59,303.09
210	25-01-2025	UPI/405888240257/CR/AJIT K/BKID/887309636/Mercha			740.00	-8,58,563.09
211	25-01-2025	UPI/539136907129/CR/KRISHN/BKID/kundankum/UPI			1,500.00	-8,57,063.09
212	25-01-2025	UPI/337639500836/CR/SUDHIR/SBIN/sudhirkum/Mercha			20.00	-8,57,043.09
213	25-01-2025	125004668669//SOL/152.58.186.165			10,000.00	-8,47,043.09
214	25-01-2025	125005233059//SOL/152.58.186.165			10,000.00	-8,37,043.09
215	25-01-2025	UPI/502589415396/CR/TILESH/BKID/tileshwar/Mercha			13,000.00	-8,24,043.09
216	25-01-2025	UNAMB/PRAHLADKU/419697702114/Transfertofamilyorfri			25,000.00	-7,99,043.09

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
217	25-01-2025	UPI/050415681155/CR/PRAHLA/SBIN/727707452/Paymen			12,000.00	-7,87,043.09
218	25-01-2025	UPI/071759400655/CR/BABLU /SBIN/700434530/Mercha			300.00	-7,86,743.09
219	25-01-2025	UPI/797847490869/CR/Suresh/SBIN/790387686/Mercha			120.00	-7,86,623.09
220	25-01-2025	UPI/741288359603/CR/LALAN /BKID/966142898/Mercha			820.00	-7,85,803.09
221	25-01-2025	StCon-40753394/Sanjay cash		15,000.00		-8,00,803.09
222	26-01-2025	StCon-40756290/P		3,050.00		-8,03,853.09
223	26-01-2025	UPI/236219139782/CR/DEVNAR/UTIB/620497619/Mercha			120.00	-8,03,733.09
224	26-01-2025	UPI/502650224896/CR/SANDEE/PUNB/rajwarsan/Mercha			250.00	-8,03,483.09
225	26-01-2025	UPI/688409170948/CR/SABANA/BKID/706125488/Mercha			500.00	-8,02,983.09
226	26-01-2025	StCon-40759457/Cash		9,000.00		-8,11,983.09
227	27-01-2025	UPI/474125140111/CR/LALIT /BARB/790340700/Mercha			1,900.00	-8,10,083.09
228	27-01-2025	UPI/288087033031/CR/LALIT /BARB/790340700/Mercha			400.00	-8,09,683.09
229	27-01-2025	UPI/595275202535/CR/Samir /AIRP/samirkuma/Mercha			3,000.00	-8,06,683.09
230	27-01-2025	UPI/372810728150/CR/BALDEO/BARB/700453966/Mercha			60.00	-8,06,623.09
231	27-01-2025	StCon-40763253/Uravra		32,900.00		-8,39,523.09
232	27-01-2025	UPI/927783155246/CR/Vina D/AIRP/620421225/Mercha			200.00	-8,39,323.09
233	27-01-2025	UPI/306624094241/CR/BALDEO/BARB/700453966/Mercha			120.00	-8,39,203.09
234	27-01-2025	UPI/452068436144/CR/RANDHI/IBKL/896987334/Mercha			280.00	-8,38,923.09
235	27-01-2025	UPI/917418688428/CR/KANCHHA/BKID/sanjaykum/Mercha			3,900.00	-8,35,023.09
236	27-01-2025	BY CASH-PRAHLAD KUMAR			93,500.00	-7,41,523.09
237	27-01-2025	UPI/109698893247/CR/SUJEET/BKID/777993915/Mercha			1,000.00	-7,40,523.09
238	27-01-2025	UPI/781069322465/CR/PRAHLA/SBIN/727707452/Paymen			22,000.00	-7,18,523.09
239	27-01-2025	IBNEFT/CNRB/Indo American Hybrid seeds		1,70,000.00		-8,88,523.09
240	28-01-2025	UPI/502801105502/CR/Manoj /SBIN/manojmaht/Mercha			2,800.00	-8,85,723.09
241	28-01-2025	UPI/652755544802/CR/SUDHIR/BARB/990515255/Mercha			1,000.00	-8,84,723.09
242	28-01-2025	UPI/061445429877/CR/AJAY K/UTIB/980129374/Mercha			1,600.00	-8,83,123.09
243	29-01-2025	UPI/861771678110/CR/Pradip/SBIN/882532318/Mercha			200.00	-8,82,923.09
244	29-01-2025	UPI/572911079477/CR/KANCHHA/BKID/sanjaykum/Mercha			4,235.00	-8,78,688.09
245	29-01-2025	UPI/873343517338/CR/CHHATR/SBIN/730190986/Mercha			1,350.00	-8,77,338.09
246	29-01-2025	UPI/062373760128/CR/Amit K/SBIN/ak8083707/Mercha			200.00	-8,77,138.09
247	29-01-2025	UPI/672178323846/CR/RAJEND/IBKL/754914870/Mercha			270.00	-8,76,868.09
248	30-01-2025	Loan Reco. For 4472310000047		18,376.00		-8,95,244.09
249	30-01-2025	UPI/165835592806/CR/PRAHLA/SBIN/727707452/Paymen			3,200.00	-8,92,044.09
250	30-01-2025	UPI/913591535992/CR/RAJESH/SBIN/983579585/Mercha			730.00	-8,91,314.09
251	30-01-2025	UPI/479976013402/CR/JYOTI /SBIN/620712064/Mercha			650.00	-8,90,664.09
252	30-01-2025	UPI/282230575341/CR/JYOTI /SBIN/620712064/Mercha			1,850.00	-8,88,814.09
253	30-01-2025	UPI/517597305538/CR/Naresh/SBIN/957284019/Mercha			960.00	-8,87,854.09
254	30-01-2025	UPI/894511761223/CR/Umesh /SBIN/870964836/Mercha			1,300.00	-8,86,554.09
255	31-01-2025	UPI/068844562333/CR/KANCHHA/BKID/sanjaykum/Mercha			8,050.00	-8,78,504.09
256	31-01-2025	UPI/454068385950/CR/LAXMAN/BKID/787035542/Mercha			190.00	-8,78,314.09
257	31-01-2025	UPI/334136688257/CR/JAYNAT/IPOS/jaynathem/Mercha			20.00	-8,78,294.09
258	31-01-2025	UPI/624328144380/CR/JAYNAT/IPOS/jaynathem/Mercha			180.00	-8,78,114.09
259	31-01-2025	UPI/431646976497/CR/RAJESH/BKID/880922532/Mercha			50.00	-8,78,064.09
260	31-01-2025	UPI/626240004298/CR/Budhan/SBIN/732005569/Mercha			335.00	-8,77,729.09

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
261	31-01-2025	UPI/861427712360/CR/KRISHN/BARB/720894040/Mercha			1,730.00	-8,75,999.09
262	31-01-2025	UPI/393865748731/CR/SANJAY/BKID/893599610/Mercha			300.00	-8,75,699.09
263	31-01-2025	StCon-40829901/BC		20,000.00		-8,95,699.09
264	01-02-2025	UPI/039855737530/CR/PRAHLA/SBIN/727707452/Paymen			770.00	-8,94,929.09
265	01-02-2025	UPI/503292562538/CR/NIRAJ /BKID/785681583/Mercha			25.00	-8,94,904.09
266	01-02-2025	UPI/372203699229/CR/BABLU /SBIN/700434530/Mercha			350.00	-8,94,554.09
267	01-02-2025	UPI/298313915527/CR/DILIP /SBIN/821058724/Mercha			200.00	-8,94,354.09
268	01-02-2025	UPI/632559257705/CR/Saroj /SBIN/797906510/Mercha			65.00	-8,94,289.09
269	01-02-2025	UPI/859883409901/CR/PRAKAS/SBIN/977183401/Mercha			100.00	-8,94,189.09
270	01-02-2025	UPI/466475995016/CR/VISHAL/BKID/732493343/Mercha			6.00	-8,94,183.09
271	01-02-2025	UPI/971725352521/CR/Budhan/SBIN/732005569/Mercha			320.00	-8,93,863.09
272	01-02-2025	UPI/552220848065/CR/KANCHHA/BKID/sanjaykum/Mercha			50.00	-8,93,813.09
273	02-02-2025	UPI/478721876964/CR/Arif W/AIRP/993993371/Mercha			70.00	-8,93,743.09
274	02-02-2025	UPI/123817685786/CR/GOLU M/FDRL/947092274/Mercha			50.00	-8,93,693.09
275	02-02-2025	UPI/254429499678/CR/MAHEND/SBIN/620063904/Mercha			50.00	-8,93,643.09
276	02-02-2025	UPI/487980914689/CR/PRAHLA/SBIN/727707452/Paymen			1,00,000.00	-7,93,643.09
277	02-02-2025	UPI/540983361502/CR/Jay Pr/AIRP/747950344/Mercha			125.00	-7,93,518.09
278	02-02-2025	UPI/539979016679/CR/UJJWAL/IPOS/ujjwalkum/Mercha			56.00	-7,93,462.09
279	02-02-2025	UPI/346429394781/CR/MITHAL/BKID/914218302/Mercha			780.00	-7,92,682.09
280	02-02-2025	UPI/420510074166/CR/Ritik /AIRP/969371333/Mercha			140.00	-7,92,542.09
281	03-02-2025	UPI/503416843006/CR/ARBIND/BKID/arbinkum/Mercha			300.00	-7,92,242.09
282	03-02-2025	IMPSIB/503407690468/70Uriya		19,600.00		-8,11,842.09
283	03-02-2025	UPI/870389337832/CR/VEERPA/BARB/819395837/Mercha			100.00	-8,11,742.09
284	03-02-2025	UPI/503458444644/CR/RAUSHA/HDFC/mitrayada/Mercha			150.00	-8,11,592.09
285	03-02-2025	UPI/742155674967/CR/SANTOS/UTIB/799233114/Mercha			3,750.00	-8,07,842.09
286	03-02-2025	BY CASH-PRAHLAD KUMAR			9,400.00	-7,98,442.09
287	03-02-2025	UPI/544925366716/CR/Chinta/SBIN/820732057/Mercha			800.00	-7,97,642.09
288	03-02-2025	UPI/503480418677/CR/Manoj /SBIN/manojmaht/Mercha			130.00	-7,97,512.09
289	03-02-2025	UPI/540056084806/CR/Manoj /SBIN/manojmaht/Mercha			30.00	-7,97,482.09
290	03-02-2025	UPI/341135881032/CR/SANTOS/UTIB/799233114/Mercha			1,400.00	-7,96,082.09
291	03-02-2025	UPI/683013638250/CR/SAGAR /BKID/skdbm74@y/Mercha			1,315.00	-7,94,767.09
292	04-02-2025	UPI/835812816368/CR/BALESH/BKID/983575525/Mercha			140.00	-7,94,627.09
293	04-02-2025	UPI/000200080587/CR/PANKAJ/SBIN/979803621/Mercha			170.00	-7,94,457.09
294	04-02-2025	UPI/503508552183/CR/Mr Raj/IDIB/rajeshmun/Mercha			330.00	-7,94,127.09
295	04-02-2025	UPI/151564293181/CR/SUDHIR/SBIN/sudhirkum/Mercha			190.00	-7,93,937.09
296	04-02-2025	UPI/289053462207/CR/JITEND/IBKL/827166466/Mercha			500.00	-7,93,437.09
297	04-02-2025	StCon-40873512/P P B		17,000.00		-8,10,437.09
298	04-02-2025	StCon-40873893/Sanjay Himalaya		67,150.00		-8,77,587.09
299	04-02-2025	UPI/656872116747/CR/DEVNAR/UTIB/620497619/Mercha			2,010.00	-8,75,577.09
300	04-02-2025	StCon-40874554/Bil63		13,000.00		-8,88,577.09
301	04-02-2025	UPI/552677344562/CR/JHAMAN/IBKL/kumarjham/Mercha			350.00	-8,88,227.09
302	04-02-2025	UPI/359362262977/CR/NARESH/SBIN/960835616/Mercha			184.00	-8,88,043.09
303	04-02-2025	UPI/879567382186/CR/KRISHN/IBKL/yadvakris/Mercha			40,000.00	-8,48,043.09
304	04-02-2025	UPI/569328570858/CR/KRISHN/BARB/852177347/Mercha			10,000.00	-8,38,043.09
305	04-02-2025	StCon-40880116/Cash		8,500.00		-8,46,543.09

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
306	05-02-2025	UPI/151036011702/CR/LALIT /BARB/790340700/Mercha			550.00	-8,45,993.09
307	05-02-2025	UPI/476939293233/CR/SUDHIR/SBIN/sudhirkum/Mercha			70.00	-8,45,923.09
308	05-02-2025	UPI/493902957362/CR/DHANES/SBIN/dhneswar/Mercha			900.00	-8,45,023.09
309	05-02-2025	UPI/363048989064/CR/DILIP /SBIN/821058724/Mercha			115.00	-8,44,908.09
310	05-02-2025	UPI/203300424295/CR/KAJAL /BKID/776681734/Mercha			650.00	-8,44,258.09
311	05-02-2025	UPI/385413050367/CR/Ashish/AIRP/878911702/Mercha			10.00	-8,44,248.09
312	05-02-2025	UPI/969934264827/CR/Kemo D/AIRP/620688770/Mercha			800.00	-8,43,448.09
313	05-02-2025	UPI/126251342946/CR/RAJESH/SBIN/983579585/Mercha			1,200.00	-8,42,248.09
314	05-02-2025	StCon-40896016/To Prahlad krishi traders			1,19,520.00	-7,22,728.09
315	06-02-2025	UPI/437081047642/CR/GAUTAM/BKID/kumargoat/Mercha			240.00	-7,22,488.09
316	06-02-2025	UPI/401016360767/CR/Mr Raj/IDIB/726093326/Mercha			65.00	-7,22,423.09
317	06-02-2025	StCon-40902549/P		4,500.00		-7,26,923.09
318	06-02-2025	UPI/178874789118/CR/RAJU B/BKID/707042958/Mercha			20.00	-7,26,903.09
319	06-02-2025	UPI/206945219031/CR/DEVNAR/UTIB/620497619/Mercha			620.00	-7,26,283.09
320	06-02-2025	UPI/002864326051/CR/BALESH/BKID/983575525/Mercha			40.00	-7,26,243.09
321	06-02-2025	UPI/613102086068/CR/SUDHIR/SBIN/sudhirkum/Mercha			20.00	-7,26,223.09
322	06-02-2025	StCon-40911531/To Prahlad krishi traders			1,82,300.00	-5,43,923.09
323	06-02-2025	StCon-40911737/Santosh Kumar		2,50,500.00		-7,94,423.09
324	07-02-2025	UPI/954267459389/CR/PUJA K/PUNB/620777924/Mercha			400.00	-7,94,023.09
325	07-02-2025	StCon-40913856/P		9,000.00		-8,03,023.09
326	07-02-2025	UPI/017529470593/CR/RAJESH/SBIN/983579585/Mercha			35.00	-8,02,988.09
327	07-02-2025	StCon-40914009/Cash		50,000.00		-8,52,988.09
328	07-02-2025	UPI/753218652283/CR/SANDEE/IPOS/785688245/Mercha			40.00	-8,52,948.09
329	07-02-2025	StCon-40916717/Tileshawr		40,000.00		-8,92,948.09
330	07-02-2025	BI2708208		5,000.00		-8,97,948.09
331	07-02-2025	UPI/112963326327/CR/SIDDHA/BKID/siddharth/Mercha			255.00	-8,97,693.09
332	07-02-2025	UPI/138656584448/CR/KANCHA/BKID/827166447/Mercha			2,000.00	-8,95,693.09
333	07-02-2025	StCon-40925241/To Prahlad krishi traders			1,21,140.00	-7,74,553.09
334	07-02-2025	StCon-40925881/Sanjay		80,000.00		-8,54,553.09
335	08-02-2025	UPI/788848720497/CR/PAWAN /BKID/620523479/Mercha			620.00	-8,53,933.09
336	08-02-2025	UPI/488506205195/CR/SANJAY/IPOS/620125603/Mercha			1,500.00	-8,52,433.09
337	08-02-2025	StCon-40931557/Uravra		45,400.00		-8,97,833.09
338	08-02-2025	UPI/989551989558/CR/DEVNAR/UTIB/deon62049/Mercha			620.00	-8,97,213.09
339	09-02-2025	UNAMB/PRAHLADKU/244698282373/Transfertofamilyorfri			15,000.00	-8,82,213.09
340	09-02-2025	IMPSIB/504009186182/50bagUriya		15,000.00		-8,97,213.09
341	09-02-2025	UPI/857717485195/CR/CHHATR/SBIN/730190986/Mercha			500.00	-8,96,713.09
342	09-02-2025	UPI/329805534197/CR/PRAKAS/SBIN/977183401/Mercha			500.00	-8,96,213.09
343	09-02-2025	UPI/117963284648/CR/KANCHA/BKID/sanjaykum/Paymen			600.00	-8,95,613.09
344	09-02-2025	UPI/935548011719/CR/BALESH/BKID/983575525/Mercha			200.00	-8,95,413.09
345	09-02-2025	UPI/504008899888/CR/JITEND/BKID/865159924/Mercha			235.00	-8,95,178.09
346	09-02-2025	UPI/504054395127/CR/RADHA /BKID/852179388/Mercha			1,300.00	-8,93,878.09
347	09-02-2025	UPI/493634236012/CR/Suraj /SBIN/700441481/Mercha			60.00	-8,93,818.09
348	09-02-2025	UPI/932371164940/CR/KARTIK/SBIN/852159175/Mercha			810.00	-8,93,008.09

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
349	10-02-2025	StCon-40945699/To Prahlad krishi traders			1,55,000.00	-7,38,008.09
350	10-02-2025	UPI/422682724105/CR/BALDEO/BARB/700453966/Mercha			100.00	-7,37,908.09
351	10-02-2025	UPI/121024821332/CR/RAJESH/SBIN/983579585/Mercha			60.00	-7,37,848.09
352	10-02-2025	UPI/320852084204/CR/Kemo D/AIRP/620688770/Mercha			310.00	-7,37,538.09
353	10-02-2025	StCon-40949582/P		6,000.00		-7,43,538.09
354	11-02-2025	UPI/143182832480/CR/SANTOS/SBIN/960836763/Mercha			70.00	-7,43,468.09
355	11-02-2025	UPI/448459000231/CR/MANDEE/BKID/960834547/Mercha			310.00	-7,43,158.09
356	11-02-2025	StCon-40961578/Tileshawr BC		90,000.00		-8,33,158.09
357	12-02-2025	StCon-40976085/Csah		60,000.00		-8,93,158.09
358	12-02-2025	UPI/333011183541/CR/GANESH/UBIN/620108630/Mercha			70.00	-8,93,088.09
359	12-02-2025	UPI/504366427841/CR/INDU /SBIN/induk2645/Mercha			250.00	-8,92,838.09
360	12-02-2025	UPI/633376465267/CR/LAXMAN/BKID/787035542/Paymen			200.00	-8,92,638.09
361	12-02-2025	UPI/540900500253/CR/NEMDHA/SBIN/nemdharee/Mercha			800.00	-8,91,838.09
362	12-02-2025	UPI/540976207032/CR/Manoj /SBIN/manojmaht/Mercha			1,850.00	-8,89,988.09
363	12-02-2025	UPI/810650153953/CR/KARTIK/SBIN/852159175/Mercha			300.00	-8,89,688.09
364	13-02-2025	UPI/931706660694/CR/VIKAS /IPOS/870966266/Mercha			40.00	-8,89,648.09
365	13-02-2025	UPI/128114081884/CR/Budhan/SBIN/732005569/Mercha			50.00	-8,89,598.09
366	13-02-2025	UPI/112442599712/CR/KANCHHA/BKID/sanjaykum/Mercha			160.00	-8,89,438.09
367	13-02-2025	UPI/247042418045/CR/BIREND/BKID/854004958/Mercha			340.00	-8,89,098.09
368	14-02-2025	UPI/776446543635/CR/Chinta/SBIN/820732057/Mercha			590.00	-8,88,508.09
369	15-02-2025	UPI/697120430760/CR/LOKNAT/BKID/797993479/Mercha			920.00	-8,87,588.09
370	15-02-2025	UPI/275603095903/CR/PRAHLA/SBIN/727707452/Paymen			500.00	-8,87,088.09
371	15-02-2025	UPI/504601778221/CR/Kemo D/AIRP/620688770/Mercha			215.00	-8,86,873.09
372	16-02-2025	UPI/875424067212/CR/SARASW/SBIN/827186709/Mercha			16.00	-8,86,857.09
373	16-02-2025	UPI/541350524922/CR/JITEND/BKID/865159924/Mercha			335.00	-8,86,522.09
374	16-02-2025	UPI/504748301108/CR/PANKAJ/BKID/pankajkrd/Mercha			700.00	-8,85,822.09
375	16-02-2025	UPI/541362838362/CR/FULCHA/BKID/fulchand9/Mercha			50.00	-8,85,772.09
376	16-02-2025	UPI/616453252637/CR/SAGAR /BKID/822690223/Mercha			100.00	-8,85,672.09
377	16-02-2025	UPI/450384546959/CR/KANCHHA/BKID/sanjaykum/Mercha			4,000.00	-8,81,672.09
378	17-02-2025	StCon-41033691/P		11,000.00		-8,92,672.09
379	17-02-2025	UPI/588318741354/CR/JYOTI /SBIN/620712064/Mercha			590.00	-8,92,082.09
380	17-02-2025	UPI/541471259819/CR/Dharme/JIOP/952362634/Mercha			250.00	-8,91,832.09
381	17-02-2025	UPI/852800719045/CR/KANCHHA/BKID/827166447/Mercha			15.00	-8,91,817.09
382	17-02-2025	StCon-41044701/P		5,000.00		-8,96,817.09
383	18-02-2025	UPI/660922961691/CR/PRAHLA/SBIN/727707452/Paymen			15,000.00	-8,81,817.09
384	18-02-2025	UPI/504993047247/CR/RAVI K/BKID/ravi85790/Mercha			1,250.00	-8,80,567.09
385	18-02-2025	NEFT/001905268509/UBIN/PIYUSH ENTERPRISES			64,585.00	-8,15,982.09
386	18-02-2025	UPI/878743398485/CR/SANDEE/IBKL/sandeepku/Mercha			40.00	-8,15,942.09
387	18-02-2025	UPI/861052300923/CR/MITHAL/BKID/914218302/Mercha			135.00	-8,15,807.09
388	19-02-2025	UPI/118185714062/CR/DEVNAN/IPOS/620753270/Mercha			660.00	-8,15,147.09
389	19-02-2025	UPI/536599151335/CR/KANCHHA/BKID/sanjaykum/Mercha			670.00	-8,14,477.09
390	19-02-2025	UPI/490271605670/CR/PRAHLA/SBIN/727707452/Paymen			1,00,000.00	-7,14,477.09
391	19-02-2025	UPI/823709864920/CR/BALESH/BKID/983575525/Mercha			200.00	-7,14,277.09
392	19-02-2025	UPI/294606921563/CR/SONAM /BKID/776192256/Mercha			100.00	-7,14,177.09
393	19-02-2025	UPI/110687837698/CR/AKASH /IPOS/775904018/Mercha			1,600.00	-7,12,577.09

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
394	20-02-2025	StCon-41070326/Cash		6,000.00		-7,18,577.09
395	20-02-2025	StCon-41070572/Hiralal swa		38,000.00		-7,56,577.09
396	20-02-2025	StCon-41074957/Mina mahto		50,000.00		-8,06,577.09
397	20-02-2025	UPI/913331293327/CR/PRAHLA/SBIN/727707452/Paymen			55,000.00	-7,51,577.09
398	20-02-2025	NEFT/IBKL250220218511/IBKL/RAJ BHUSHAN MAHTO			60,000.00	-6,91,577.09
399	20-02-2025	UPI/478395557281/CR/Janard/AIRP/700823754/Mercha			340.00	-6,91,237.09
400	21-02-2025	StCon-41081501/Kiran beej bhandar		20,000.00		-7,11,237.09
401	21-02-2025	484430110000210:Int.Coll:21-01-2025 to 20-02-2025		8,007.00		-7,19,244.09
402	21-02-2025	484430110000210:Penal Charge Coll:20-02-2025 to 2		1,349.00		-7,20,593.09
403	21-02-2025	UPI/680907824912/CR/UMESH /IBKL/829405568/Mercha			20.00	-7,20,573.09
404	21-02-2025	UPI/685329394650/CR/VEERPA/BARB/819395837/Mercha			80.00	-7,20,493.09
405	21-02-2025	UPI/702311149130/CR/GHANSH/JSFB/963177561/Mercha			700.00	-7,19,793.09
406	21-02-2025	UPI/905251693710/CR/Hukum /SBIN/4246780@y/Mercha			250.00	-7,19,543.09
407	21-02-2025	StCon-41085289/Sanjay		30,000.00		-7,49,543.09
408	21-02-2025	StCon-41085866/Manohar		10,000.00		-7,59,543.09
409	21-02-2025	UPI/924773218133/CR/Ranjan/AIRP/736695312/Mercha			80.00	-7,59,463.09
410	21-02-2025	UPI/304041931767/CR/GHANSH/JSFB/963177561/Paymen			50.00	-7,59,413.09
411	22-02-2025	StCon-41094695/P		20,000.00		-7,79,413.09
412	22-02-2025	UPI/541982256317/CR/ARBIND/BKID/arbinkum/Mercha			500.00	-7,78,913.09
413	22-02-2025	UPI/726507042369/CR/DIVYA /IPOS/620020339/Mercha			800.00	-7,78,113.09
414	22-02-2025	UPI/152073134781/CR/SHYAM /IBKL/900622921/Mercha			400.00	-7,77,713.09
415	22-02-2025	UPI/541937740741/CR/ROHIT /BARB/rohitbkg1/Mercha			150.00	-7,77,563.09
416	22-02-2025	UPI/709193558866/CR/RAJEND/IBKL/754914870/Mercha			300.00	-7,77,263.09
417	23-02-2025	UPI/264955749995/CR/Gajend/SBIN/620565443/Mercha			500.00	-7,76,763.09
418	23-02-2025	UPI/303439748654/CR/KANCHA/BKID/827166447/Mercha			500.00	-7,76,263.09
419	23-02-2025	UPI/286761850504/CR/GANESH/BKID/sawg2692@/Mercha			70.00	-7,76,193.09
420	23-02-2025	UPI/916532769489/CR/VIRODH/SBIN/995570642/Mercha			400.00	-7,75,793.09
421	24-02-2025	UPI/146163747702/CR/SHYAM /IPOS/776292663/Mercha			170.00	-7,75,623.09
422	24-02-2025	UPI/500268737495/CR/GANESH/UBIN/620108630/Mercha			620.00	-7,75,003.09
423	24-02-2025	UPI/608882638131/CR/AJAY K/BKID/620195075/Mercha			120.00	-7,74,883.09
424	24-02-2025	UPI/505599740740/CR/Basant/IDFB/911008407/Mercha			15.00	-7,74,868.09
425	24-02-2025	TO PRAHLAD KR	55979	1,00,000.00		-8,74,868.09
426	25-02-2025	UPI/222500199041/CR/DHIRAN/SBIN/731969693/Mercha			70.00	-8,74,798.09
427	25-02-2025	UPI/141242512740/CR/VISHNU/IPOS/724020768/Mercha			100.00	-8,74,698.09
428	25-02-2025	UPI/992119410067/CR/RAJESH/BKID/880922532/Mercha			100.00	-8,74,598.09
429	25-02-2025	UPI/505631565800/CR/ABHISH/UTIB/752022396/Mercha			2,000.00	-8,72,598.09
430	25-02-2025	UPI/505651598982/CR/ABHISH/UTIB/752022396/Sent u			6,000.00	-8,66,598.09
431	25-02-2025	UNAMB/PRAHLADKU/951698625445/Transfertofamilyorfri			25,000.00	-8,41,598.09
432	25-02-2025	UPI/886536855098/CR/SUNITA/BKID/800289889/Paymen			20.00	-8,41,578.09
433	25-02-2025	Charges:NEFT/BKIDY25056559154		5.32		-8,41,583.41
434	25-02-2025	NEFT/BKIDY25056559154/HDFC/KAILASH SEEDS	055980	35,000.00		-8,76,583.41
435	25-02-2025	UPI/531191230002/CR/CHITRA/CNRB/829284873/Mercha			40.00	-8,76,543.41
436	25-02-2025	UPI/505692191380/CR/Manoj /SBIN/manojmaht/Mercha			2,750.00	-8,73,793.41

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
437	25-02-2025	UPI/871794737011/CR/SANDIP/BKID/810231289/Mercha			5,400.00	-8,68,393.41
438	26-02-2025	UPI/099337061950/CR/Shaink/NSPB/725023169/Mercha			1,000.00	-8,67,393.41
439	26-02-2025	UPI/912579731738/CR/LAXMI /BKID/748297963/Mercha			135.00	-8,67,258.41
440	26-02-2025	UPI/733233703077/CR/SANJAY/IPOS/620125603/Mercha			1,430.00	-8,65,828.41
441	26-02-2025	UPI/043515100893/CR/TARKES/BKID/980104184/Mercha			200.00	-8,65,628.41
442	26-02-2025	UPI/231613687115/CR/BUTAN /IPOS/880952775/Mercha			420.00	-8,65,208.41
443	26-02-2025	UPI/692045272377/CR/MUNESH/BKID/993977766/Mercha			100.00	-8,65,108.41
444	26-02-2025	UPI/858215187168/CR/AJAY K/BKID/620195075/Mercha			100.00	-8,65,008.41
445	26-02-2025	UPI/745960762517/CR/GAUTAM/BKID/kumargoat/Mercha			160.00	-8,64,848.41
446	26-02-2025	UPI/542360003165/CR/GAUTAM/PUNB/gautamr53/Mercha			200.00	-8,64,648.41
447	26-02-2025	UPI/440591739272/CR/KRISHN/BKID/797031416/Mercha			250.00	-8,64,398.41
448	27-02-2025	UPI/933424834133/CR/HAREND/SBIN/947154452/Mercha			1,500.00	-8,62,898.41
449	27-02-2025	UPI/981441037545/CR/RAHUL /BKID/969302772/Mercha			280.00	-8,62,618.41
450	28-02-2025	Loan Reco. For 4472310000047		18,376.00		-8,80,994.41
451	28-02-2025	UPI/657170483166/CR/Laxwa /AIRP/825226912/Mercha			400.00	-8,80,594.41
452	28-02-2025	UPI/983773152390/CR/MADAN /BKID/843491962/Mercha			320.00	-8,80,274.41
453	28-02-2025	UPI/519646499580/CR/Naresh/SBIN/957284019/Mercha			170.00	-8,80,104.41
454	01-03-2025	UPI/930190764059/CR/RAJESH/SBIN/983579585/Mercha			115.00	-8,79,989.41
455	01-03-2025	UPI/572142427360/CR/Kemo D/AIRP/620688770/Mercha			540.00	-8,79,449.41
456	02-03-2025	UPI/706118120262/CR/Indraj/ESMF/700450591/Mercha			100.00	-8,79,349.41
457	02-03-2025	UPI/542706501004/CR/NEMDHA/SBIN/nemdharee/Mercha			765.00	-8,78,584.41
458	02-03-2025	UPI/653652978562/CR/Sumit /FINO/729589490/Mercha			180.00	-8,78,404.41
459	02-03-2025	UPI/613624940509/CR/SUDHIR/SBIN/sudhirkum/Mercha			20.00	-8,78,384.41
460	02-03-2025	UPI/315365481426/CR/GANESH/UBIN/620108630/Mercha			680.00	-8,77,704.41
461	03-03-2025	UPI/754151672546/CR/BALESH/BKID/983575525/Mercha			27.00	-8,77,677.41
462	03-03-2025	UPI/604252171690/CR/SANGEE/SBIN/880901396/Mercha			600.00	-8,77,077.41
463	03-03-2025	UPI/870070002964/CR/AJAY K/BKID/620195075/Mercha			500.00	-8,76,577.41
464	04-03-2025	UPI/830149623015/CR/Amit K/SBIN/ak8083707/Mercha			100.00	-8,76,477.41
465	04-03-2025	UPI/566694681843/CR/KANCHHA/BKID/sanjaykum/Mercha			37.00	-8,76,440.41
466	04-03-2025	TO CASH SELF	55982	20,000.00		-8,96,440.41
467	04-03-2025	TDS194N For TranId : BI610486 TranDt:04-03-2025		400.00		-8,96,840.41
468	05-03-2025	UPI/594913581532/CR/JITEND/IBKL/827166466/Mercha			100.00	-8,96,740.41
469	05-03-2025	UPI/506431561810/CR/RAJ KU/IPOS/620279072/Hii			300.00	-8,96,440.41
470	05-03-2025	UPI/835487023743/CR/PINTU /BKID/620289831/Mercha			130.00	-8,96,310.41
471	05-03-2025	UPI/587704424394/CR/RAJDEE/BKID/930483149/Mercha			500.00	-8,95,810.41
472	05-03-2025	UPI/916395700688/CR/BALESH/BKID/983575525/Mercha			5.00	-8,95,805.41
473	05-03-2025	UPI/227512980615/CR/Shaink/NSPB/725023169/Mercha			500.00	-8,95,305.41
474	05-03-2025	UPI/543084872776/CR/KULDEE/SBIN/kuldeepku/Mercha			50.00	-8,95,255.41
475	05-03-2025	UPI/890495858182/CR/PRAKAS/SBIN/977183401/Mercha			62.00	-8,95,193.41
476	06-03-2025	UPI/078629518377/CR/GANESH/BKID/sawg2692@/Mercha			20.00	-8,95,173.41
477	06-03-2025	UPI/807754290655/CR/BALESH/BKID/983575525/Mercha			35.00	-8,95,138.41
478	06-03-2025	UPI/718744237099/CR/SUDHIR/SBIN/sudhirkum/Mercha			150.00	-8,94,988.41
479	07-03-2025	UPI/614919287751/CR/KANCHHA/BKID/sanjaykum/Mercha			1,000.00	-8,93,988.41
480	07-03-2025	UPI/305769824372/CR/VIKASH/IPOS/729599944/Mercha			200.00	-8,93,788.41

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
481	07-03-2025	UPI/314779283626/CR/Sandee/SBIN/736992860/Mercha			59,000.00	-8,34,788.41
482	07-03-2025	StCon-41271086/P		500.00		-8,35,288.41
483	07-03-2025	UPI/534328952320/CR/PRAHLA/SBIN/727707452/Paymen			95,000.00	-7,40,288.41
484	07-03-2025	UNAMB/PRAHLADKU/413699294254/Transfertofamilyorfri			500.00	-7,39,788.41
485	07-03-2025	BI2708208		5,000.00		-7,44,788.41
486	07-03-2025	UPI/666010115392/CR/DILIP /IBKL/652266711/Mercha			20.00	-7,44,768.41
487	08-03-2025	UPI/842681856619/CR/PAWAN /BKID/620523479/Mercha			1,950.00	-7,42,818.41
488	08-03-2025	UPI/364649447654/CR/UMESH /PUNB/903129626/Mercha			300.00	-7,42,518.41
489	08-03-2025	UPI/196634894318/CR/SAGAR /BKID/skdbm745@/Mercha			1,000.00	-7,41,518.41
490	08-03-2025	StCon-41286949/Rajnish		1,00,000.00		-8,41,518.41
491	09-03-2025	UPI/852998250050/CR/TANU K/PUNB/620606104/Mercha			510.00	-8,41,008.41
492	09-03-2025	UPI/699347537426/CR/ASHO /SBIN/950765714/Mercha			410.00	-8,40,598.41
493	09-03-2025	UPI/925377431446/CR/SAGAR /BKID/skdbm745@/Mercha			10,770.00	-8,29,828.41
494	10-03-2025	UPI/624017026807/CR/SANGEE/SBIN/880901396/Mercha			250.00	-8,29,578.41
495	10-03-2025	UPI/097968894265/CR/LAXMAN/BKID/787035542/Mercha			600.00	-8,28,978.41
496	10-03-2025	UPI/284045960984/CR/PRAHLA/SBIN/727707452/Paymen			50.00	-8,28,928.41
497	10-03-2025	FRM AJIT KUMAR & ANITA DEVI			1,21,000.00	-7,07,928.41
498	10-03-2025	UPI/478287678317/CR/JAMIND/SBIN/jamindar./Mercha			50.00	-7,07,878.41
499	10-03-2025	UPI/184450557135/CR/Umesh /SBIN/870964836/Mercha			500.00	-7,07,378.41
500	10-03-2025	IMPSIB/506919540140/Dhartiagro		60,000.00		-7,67,378.41
501	10-03-2025	IMPSIB/506919540282/Syngenta		25,000.00		-7,92,378.41
502	10-03-2025	REV/IMPSIB/506919540282/10-03-2025 19:26:27			25,000.00	-7,67,378.41
503	10-03-2025	StCon-41309244/Rajeesh		1,00,000.00		-8,67,378.41
504	11-03-2025	UPI/590946454084/CR/Suresh/AIRP/725038412/Mercha			5.00	-8,67,373.41
505	11-03-2025	UPI/971271971182/CR/RAJESH/BKID/880922532/Mercha			100.00	-8,67,273.41
506	11-03-2025	StCon-41318052/Manoj Kumar Mahto		30,000.00		-8,97,273.41
507	11-03-2025	StCon-41325659/To Prahlad krishi traders			94,430.00	-8,02,843.41
508	12-03-2025	UPI/507105064446/CR/Manoj /SBIN/manojmaht/Mercha			4,010.00	-7,98,833.41
509	12-03-2025	StCon-41332730/Rajneesh		1,00,000.00		-8,98,833.41
510	12-03-2025	164874424950//SOL/152.56.135.187			10,000.00	-8,88,833.41
511	12-03-2025	164874854101//SOL/152.56.135.187			10,000.00	-8,78,833.41
512	12-03-2025	UPI/543715097349/CR/KULDEE/SBIN/kuldeepku/Mercha			100.00	-8,78,733.41
513	12-03-2025	UPI/918967455184/CR/PRAHLA/SBIN/727707452/Paymen			1,00,000.00	-7,78,733.41
514	12-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		25,000.00		-8,03,733.41
515	12-03-2025	UPI/852735225397/CR/YOGEND/UBIN/870951182/Mercha			100.00	-8,03,633.41
516	12-03-2025	UPI/665260468021/CR/Mr BAS/MAHB/705056423/Mercha			900.00	-8,02,733.41
517	12-03-2025	StCon-41339841/Ashish		3,000.00		-8,05,733.41
518	12-03-2025	StCon-41340426/Praveen		2,000.00		-8,07,733.41
519	12-03-2025	StCon-41341583/To Prahlad krishi traders			1,22,170.00	-6,85,563.41
520	13-03-2025	StCon-41343914/P		2,500.00		-6,88,063.41
521	13-03-2025	UPI/013836686884/CR/Chinta/SBIN/820732057/Mercha			1,425.00	-6,86,638.41
522	13-03-2025	UPI/645551995758/CR/RAJESH/SBIN/983579585/Mercha			140.00	-6,86,498.41
523	14-03-2025	StCon-41358734/To Prahlad krishi traders			1,19,230.00	-5,67,268.41

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
524	14-03-2025	UPI/949114358926/CR/UPENDR/BKID/966142672/Mercha			250.00	-5,67,018.41
525	14-03-2025	UPI/415577043068/CR/Hukum /SBIN/4246780@y/Mercha			250.00	-5,66,768.41
526	14-03-2025	UPI/507310011186/CR/JAINAN/BKID/620379592/Mercha			20.00	-5,66,748.41
527	14-03-2025	UPI/507335335543/CR/JAINAN/BKID/620379592/Mercha			10.00	-5,66,738.41
528	16-03-2025	UPI/740539119334/CR/MOHAN /ICIC/969371694/Mercha			800.00	-5,65,938.41
529	16-03-2025	UPI/615036505215/CR/Chanch/AIRP/754295819/Mercha			100.00	-5,65,838.41
530	16-03-2025	UPI/139292460628/CR/DINESH/SBIN/720926725/Mercha			800.00	-5,65,038.41
531	16-03-2025	UPI/544131529701/CR/ABHISH/SBIN/abhishekb/Mercha			500.00	-5,64,538.41
532	16-03-2025	UPI/055111633345/CR/ADIP K/HDFC/adip19021/Mercha			100.00	-5,64,438.41
533	16-03-2025	UPI/507506593667/CR/FULEND/BKID/882530645/Mercha			200.00	-5,64,238.41
534	17-03-2025	StCon-41379579/P		17,500.00		-5,81,738.41
535	17-03-2025	UPI/544269861805/CR/Anuj /SBIN/anujpatel/Mercha			100.00	-5,81,638.41
536	17-03-2025	UPI/104467809772/CR/DHANES/SBIN/979886244/Mercha			930.00	-5,80,708.41
537	17-03-2025	UPI/544243294514/CR/Anoj /SBIN/anojkumar/Mercha			1,775.00	-5,78,933.41
538	17-03-2025	UPI/151552694252/CR/KANCHHA/BKID/sanjaykum/Mercha			50.00	-5,78,883.41
539	17-03-2025	UPI/585073971044/CR/LALIT /BKID/sanjaykum/Mercha			20.00	-5,78,863.41
540	17-03-2025	UPI/604706807612/CR/SANJAY/BKID/sanjaykum/Mercha			250.00	-5,78,613.41
541	17-03-2025	UPI/954785146891/CR/DEVEND/BKID/787043445/Mercha			230.00	-5,78,383.41
542	17-03-2025	Charges:RTGS/BKIDA25076698670		29.50		-5,78,412.91
543	17-03-2025	RTGS/BKIDA25076698670/IBKL/GANGESHWAR055984 MAHTO		3,00,000.00		-8,78,412.91
544	17-03-2025	StCon-41386121/Manoj Kumar Mahto		18,000.00		-8,96,412.91
545	17-03-2025	UPI/507682225447/CR/RAJESH/UBIN/ranarajes/Mercha			300.00	-8,96,112.91
546	17-03-2025	StCon-41391441/To Prahlad krishi traders			59,060.00	-8,37,052.91
547	17-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		60,000.00		-8,97,052.91
548	18-03-2025	UPI/507708440020/CR/DEO KU/BKID/deo983594/Mercha			225.00	-8,96,827.91
549	18-03-2025	UPI/932533659173/CR/DILIP /SBIN/821058724/Mercha			950.00	-8,95,877.91
550	18-03-2025	UPI/844830439062/CR/AJAY K/BKID/620195075/Mercha			100.00	-8,95,777.91
551	18-03-2025	UPI/507756269283/CR/KARAN /IPOS/karankuma/Mercha			25.00	-8,95,752.91
552	18-03-2025	StCon-41404896/To Prahlad krishi traders			62,000.00	-8,33,752.91
553	19-03-2025	UPI/044541359037/CR/BASANT/SBIN/960836763/Mercha			195.00	-8,33,557.91
554	19-03-2025	StCon-41408548/P		16,000.00		-8,49,557.91
555	19-03-2025	UPI/265187830973/CR/Kemo D/AIRP/620688770/Mercha			250.00	-8,49,307.91
556	19-03-2025	UPI/012416308691/CR/CHANDA/IPOS/620563415/Mercha			270.00	-8,49,037.91
557	19-03-2025	UPI/851192789622/CR/TILANA/BKID/909791172/Mercha			280.00	-8,48,757.91
558	19-03-2025	UPI/266560124528/CR/SURAJ /SBIN/703338646/Mercha			320.00	-8,48,437.91
559	19-03-2025	UPI/345144525784/CR/TILESH/BKID/tileshwar/Mercha			30.00	-8,48,407.91
560	19-03-2025	UPI/307122523902/CR/KANCHHA/BKID/sanjaykum/Mercha			700.00	-8,47,707.91
561	19-03-2025	StCon-41415577/To Prahlad krishi traders			1,34,980.00	-7,12,727.91
562	19-03-2025	UPI/025253515995/CR/TILESH/BKID/tileshwar/Mercha			100.00	-7,12,627.91
563	19-03-2025	IBNEFT/KARB/UNISEM agritech pvt Ltd		30,000.00		-7,42,627.91

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
564	20-03-2025	StCon-41419394/Rajesh Kumar		56,000.00		-7,98,627.91
565	20-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		50,000.00		-8,48,627.91
566	20-03-2025	UPI/348053170173/CR/YOGEND/BKID/766747238/Mercha			400.00	-8,48,227.91
567	21-03-2025	UPI/508012826937/CR/SHYAM/PUNB/uk7549227/Mercha			1,100.00	-8,47,127.91
568	21-03-2025	484430110000210: Int. Coll: 21-02-2025 to 20-03-2025		6,831.00		-8,53,958.91
569	21-03-2025	484430110000210: Penal Charge Coll: 20-03-2025 to 2		607.00		-8,54,565.91
570	21-03-2025	UPI/508019917937/CR/SHYAM/PUNB/uk7549227/UPI			20.00	-8,54,545.91
571	21-03-2025	UPI/406706664646/CR/PRAHLA/SBIN/727707452/Paymen			31,000.00	-8,23,545.91
572	21-03-2025	NEFT/CITIN25537118172/CITI/BAYER CROPS SCIENCE LTD			7,560.00	-8,15,985.91
573	22-03-2025	UPI/508173609219/CR/Tilesh/AIRP/969356007/Mercha			160.00	-8,15,825.91
574	22-03-2025	UPI/620738186785/CR/Basant/SBIN/basant.me/Mercha			250.00	-8,15,575.91
575	22-03-2025	UPI/508139200420/CR/Manoj/SBIN/manojmaht/Mercha			1,770.00	-8,13,805.91
576	23-03-2025	UPI/671436472080/CR/PRITI/BKID/947154452/Mercha			155.00	-8,13,650.91
577	23-03-2025	UPI/705902562245/CR/PRAHLA/SBIN/727707452/Paymen			6,000.00	-8,07,650.91
578	23-03-2025	UPI/885272201188/CR/RAJBAL/KKBK/957668546/Mercha			75.00	-8,07,575.91
579	23-03-2025	UPI/989362247210/CR/UPENDR/BKID/966142672/Mercha			70.00	-8,07,505.91
580	23-03-2025	StCon-41463150/		3,000.00		-8,10,505.91
581	24-03-2025	StCon-41464413/Sanjay yadav		17,000.00		-8,27,505.91
582	24-03-2025	UPI/900375608808/CR/BALDEO/BARB/700453966/Mercha			10.00	-8,27,495.91
583	24-03-2025	UPI/508360006180/CR/ARBIND/BKID/arbinkum/Mercha			540.00	-8,26,955.91
584	24-03-2025	UPI/377973455409/CR/PRAHLA/SBIN/727707452/Paymen			3,000.00	-8,23,955.91
585	24-03-2025	Loan Reco. For 4472310000047		3,881.49		-8,27,837.40
586	24-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		70,000.00		-8,97,837.40
587	25-03-2025	UPI/508427237171/CR/DEO KU/BKID/deo983594/Mercha			830.00	-8,97,007.40
588	25-03-2025	UPI/508429358154/CR/ROSHAN/CNRB/823550440/Mercha			60.00	-8,96,947.40
589	25-03-2025	UPI/545010288559/CR/ROSHAN/CNRB/823550440/NA			10.00	-8,96,937.40
590	25-03-2025	UPI/039617174434/CR/KRISHN/BARB/720894040/Mercha			680.00	-8,96,257.40
591	25-03-2025	StCon-41483244/P		3,000.00		-8,99,257.40
592	25-03-2025	UPI/239785165181/CR/SUNITA/BKID/800289889/Mercha			200.00	-8,99,057.40
593	25-03-2025	UPI/851462273323/CR/HIMANS/HDCC/790904481/Mercha			170.00	-8,98,887.40
594	25-03-2025	110241372275//SOL/152.59.146.189			10,000.00	-8,88,887.40
595	25-03-2025	110248476040//SOL/152.59.146.189			10,000.00	-8,78,887.40
596	25-03-2025	StCon-41490610/		20,000.00		-8,98,887.40
597	26-03-2025	UPI/391861707833/CR/Sukhde/AIRP/960844851/Mercha			200.00	-8,98,687.40
598	26-03-2025	UPI/590524595713/CR/POONAM/SBIN/911008678/Mercha			50.00	-8,98,637.40
599	26-03-2025	UPI/025080853574/CR/PRAHLA/SBIN/727707452/Paymen			69,000.00	-8,29,637.40
600	26-03-2025	StCon-41500840/Pawan		29,000.00		-8,58,637.40
601	26-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		40,000.00		-8,98,637.40
602	26-03-2025	UPI/480764091824/CR/JAMIND/SBIN/jamindar./Mercha			260.00	-8,98,377.40
603	27-03-2025	UPI/283296987938/CR/HIMANS/HDCC/790904481/Mercha			160.00	-8,98,217.40
604	27-03-2025	UPI/959434749459/CR/Niraso/ESMF/620364038/Mercha			320.00	-8,97,897.40
605	27-03-2025	UPI/020680731283/CR/DILIP/SBIN/821058724/Mercha			10.00	-8,97,887.40
606	27-03-2025	UPI/422234954670/CR/DILIP/SBIN/821058724/Mercha			90.00	-8,97,797.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
607	27-03-2025	UPI/090475292574/CR/PRAHLA/SBIN/727707452/Paymen			1,00,000.00	-7,97,797.40
608	27-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		72,000.00		-8,69,797.40
609	27-03-2025	UPI/300762590645/CR/PRITAM/IPOS/620605436/Mercha			100.00	-8,69,697.40
610	27-03-2025	StCon-41522358/Cash		30,000.00		-8,99,697.40
611	28-03-2025	UPI/780752198372/CR/VIKKI /BARB/843491816/Mercha			700.00	-8,98,997.40
612	28-03-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		1,000.00		-8,99,997.40
613	28-03-2025	UPI/425880632773/CR/Sukhde/AIRP/960844851/Mercha			615.00	-8,99,382.40
614	30-03-2025	UPI/128865310565/CR/Pradip/SBIN/882532318/Mercha			800.00	-8,98,582.40
615	30-03-2025	Loan Reco. For 4472310000047		1,417.60		-9,00,000.00
616	30-03-2025	UPI/545510147960/CR/PARMAN/HDCC/852148957/NA			2,000.00	-8,98,000.00
617	30-03-2025	UPI/545510215127/CR/PARMAN/HDCC/852148957/NA			3,000.00	-8,95,000.00
618	30-03-2025	Loan Reco. For 4472310000047		5,000.00		-9,00,000.00
619	30-03-2025	UPI/063631268902/CR/Sanjay/ESMF/sanjaykum/Mercha			700.00	-8,99,300.00
620	30-03-2025	Loan Reco. For 4472310000047		700.00		-9,00,000.00
621	31-03-2025	UPI/027991052964/CR/RAJESH/BARB/748854696/Mercha			135.00	-8,99,865.00
622	31-03-2025	UPI/509010344393/CR/ARBIND/BKID/arbinkum/Mercha			450.00	-8,99,415.00
623	31-03-2025	Loan Reco. For 4472310000047		585.00		-9,00,000.00
624	31-03-2025	UPI/556543819569/CR/SOHAN /BKID/766714567/Mercha			1,860.00	-8,98,140.00
625	31-03-2025	Loan Reco. For 4472310000047		1,860.00		-9,00,000.00
626	31-03-2025	StCon-41578780/Prahlad krishi tradres			1,30,280.00	-7,69,720.00
627	31-03-2025	StCon-41578938/P		10,000.00		-7,79,720.00
628	31-03-2025	UPI/551204403923/CR/KAMLES/SBIN/950420948/Mercha			525.00	-7,79,195.00
629	31-03-2025	Loan Reco. For 4472310000047		8,813.40		-7,88,008.40
630	31-03-2025	UPI/381306859863/CR/PRAHLA/SBIN/727707452/Mercha			1,000.00	-7,87,008.40
631	31-03-2025	UPI/737460686237/CR/PRAHLA/SBIN/727707452/Paymen			4,200.00	-7,82,808.40
632	31-03-2025	IBNEFT/SBIN/VIGOUR BIOTECH PRIVATE LIMITED		13,000.00		-7,95,808.40
633	31-03-2025	IBNEFT/HDFC/Kalash seeds pvt Ltd		50,000.00		-8,45,808.40
634	01-04-2025	UPI/390754397133/CR/RAJESH/SBIN/983579585/Mercha			600.00	-8,45,208.40
635	01-04-2025	UPI/430226856105/CR/KARAN /UTIB/747989787/Mercha			50.00	-8,45,158.40
636	01-04-2025	UPI/377556779028/CR/KARAN /UTIB/747989787/Mercha			10.00	-8,45,148.40
637	01-04-2025	UPI/531963568916/CR/UPENDR/BKID/878915835/Mercha			40.00	-8,45,108.40
638	01-04-2025	UPI/721648502227/CR/MATUKD/IBKL/matukdhar/Mercha			20.00	-8,45,088.40
639	01-04-2025	StCon-41600041/P		4,000.00		-8,49,088.40
640	01-04-2025	UPI/708339575110/CR/PAWAN /BKID/620523479/Mercha			2,245.00	-8,46,843.40
641	02-04-2025	UPI/089886165712/CR/Triven/SBIN/652294092/Mercha			1,100.00	-8,45,743.40
642	02-04-2025	UPI/781111180771/CR/DILIP /SBIN/821058724/Mercha			560.00	-8,45,183.40
643	02-04-2025	UPI/302755522514/CR/AWISHK/IPOS/926311500/Mercha			45.00	-8,45,138.40
644	02-04-2025	UPI/803704507087/CR/TAPASW/HDFC/tapaswi.p/Mercha			70.00	-8,45,068.40
645	02-04-2025	UPI/679890828145/CR/RANJEE/SBIN/620038410/Mercha			100.00	-8,44,968.40
646	03-04-2025	UPI/355067535068/CR/Suresh/SBIN/790387686/Mercha			150.00	-8,44,818.40
647	03-04-2025	UPI/884964982992/CR/SANJAY/IPOS/620125603/Mercha			245.00	-8,44,573.40
648	03-04-2025	BY CASH-PRAHLAD KUMAR			20,000.00	-8,24,573.40
649	03-04-2025	BY CASH-PRAHLAD KUMAR			49,000.00	-7,75,573.40
650	03-04-2025	186134694736//SOL/152.56.135.145			10,000.00	-7,65,573.40
651	03-04-2025	186139158345//SOL/152.56.135.145			10,000.00	-7,55,573.40
652	03-04-2025	StCon-41624433/Ashish		26,000.00		-7,81,573.40
653	03-04-2025	StCon-41624732/Tikawa		1,00,000.00		-8,81,573.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
654	03-04-2025	BY CASH-PRAHLAD KUMAR			49,500.00	-8,32,073.40
655	03-04-2025	StCon-41626516/Lalit Gop		50,000.00		-8,82,073.40
656	03-04-2025	UNAMB/PRAHLADKU/824707179477/Transfertofamilyorfri			20,000.00	-8,62,073.40
657	04-04-2025	UPI/663077513567/CR/Pradip/SBIN/882532318/Mercha			690.00	-8,61,383.40
658	04-04-2025	UPI/506861759325/CR/Laxwa /AIRP/825226912/Mercha			200.00	-8,61,183.40
659	04-04-2025	UPI/509411891863/CR/Gangad/AIRP/773959015/Mercha			230.00	-8,60,953.40
660	04-04-2025	StCon-41636933/P		2,500.00		-8,63,453.40
661	04-04-2025	BY CASH-PRHALAHAD KUMAR			9,000.00	-8,54,453.40
662	04-04-2025	BY CASH-PRAHALAD KUMAR			20,000.00	-8,34,453.40
663	04-04-2025	FROM HIRALAL SAW			72,000.00	-7,62,453.40
664	04-04-2025	195529992509//SOL/152.58.187.239			10,000.00	-7,52,453.40
665	04-04-2025	195534668792//SOL/152.58.187.239			3,000.00	-7,49,453.40
666	04-04-2025	StCon-41642535/Sanjay yadav		50,000.00		-7,99,453.40
667	04-04-2025	StCon-41643336/Rajesh Kumar shing		50,000.00		-8,49,453.40
668	05-04-2025	StCon-41646831/P		3,000.00		-8,52,453.40
669	05-04-2025	UPI/563699135758/CR/AJAY K/BKID/620195075/Mercha			20.00	-8,52,433.40
670	05-04-2025	UPI/408992166174/CR/MITHLE/IPOS/900657583/Mercha			9,000.00	-8,43,433.40
671	05-04-2025	BY CASH-DEVNATH MAHTO			31,700.00	-8,11,733.40
672	05-04-2025	UPI/199100679429/CR/KRISHN/BKID/979817504/Mercha			55,000.00	-7,56,733.40
673	05-04-2025	UPI/546137496125/CR/MITHLE/UTIB/mithleshk/Mercha			1,000.00	-7,55,733.40
674	06-04-2025	UPI/345610490330/CR/DILIP /SBIN/821058724/Mercha			180.00	-7,55,553.40
675	07-04-2025	UPI/567466650515/CR/SUNITA/BKID/800289889/Mercha			100.00	-7,55,453.40
676	07-04-2025	BI2708208		5,000.00		-7,60,453.40
677	07-04-2025	UPI/243146566125/CR/GULSHA/BKID/825266617/Mercha			10.00	-7,60,443.40
678	07-04-2025	UPI/464172073453/CR/MAMTA /AIRP/620658724/Mercha			240.00	-7,60,203.40
679	08-04-2025	UPI/546433591173/CR/NARESH/BKID/nareshkum/Mercha			200.00	-7,60,003.40
680	08-04-2025	UPI/149694622112/CR/NILU D/BKID/937375982/Mercha			100.00	-7,59,903.40
681	08-04-2025	UPI/087683612823/CR/BANDHA/PUNB/bandhan53/Mercha			500.00	-7,59,403.40
682	08-04-2025	UPI/852118849295/CR/Ashok /SBIN/749382021/Mercha			10.00	-7,59,393.40
683	08-04-2025	UPI/853742173971/CR/Chinta/SBIN/820732057/Mercha			3,850.00	-7,55,543.40
684	08-04-2025	UPI/600518231424/CR/KANCHA/BKID/827166447/Mercha			500.00	-7,55,043.40
685	08-04-2025	UPI/797541831853/CR/Ankur /AIRP/620615574/Mercha			1,325.00	-7,53,718.40
686	08-04-2025	UPI/200619837160/CR/Laxwa /AIRP/825226912/Mercha			100.00	-7,53,618.40
687	08-04-2025	UPI/304012740960/CR/MD AKB/SBIN/725015435/Mercha			25.00	-7,53,593.40
688	08-04-2025	UPI/883454989270/CR/RANJEE/BKID/748803573/Mercha			80.00	-7,53,513.40
689	09-04-2025	UPI/509914648071/CR/FULEND/BKID/882530645/Mercha			155.00	-7,53,358.40
690	09-04-2025	UPI/259269343901/CR/AJAY K/BKID/620195075/Mercha			100.00	-7,53,258.40
691	09-04-2025	UPI/666526579668/CR/RAJEND/IBKL/754914870/Mercha			130.00	-7,53,128.40
692	09-04-2025	UPI/655808176114/CR/KUNJBI/UTIB/636350042/Mercha			60.00	-7,53,068.40
693	09-04-2025	UPI/121929415268/CR/MUKESH/BKID/mk3714@yb/Mercha			500.00	-7,52,568.40
694	09-04-2025	UPI/252940165538/CR/SUNIL /SBIN/sunil.mah/Mercha			2,000.00	-7,50,568.40
695	10-04-2025	UPI/546633498362/CR/DEO KU/BKID/deo983594/Mercha			160.00	-7,50,408.40
696	10-04-2025	UPI/952821837038/CR/GANESH/BKID/sawg2692@/Mercha			15.00	-7,50,393.40
697	10-04-2025	UPI/998051156918/CR/HAREND/SBIN/947154452/Mercha			1,350.00	-7,49,043.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
698	10-04-2025	UPI/546641956995/CR/LAXMI /IPOS/ranilaxmi/Mercha			10.00	-7,49,033.40
699	10-04-2025	UPI/702106406512/CR/Krishn/SBIN/620461106/Mercha			10.00	-7,49,023.40
700	10-04-2025	StCon-41711732/P		4,000.00		-7,53,023.40
701	10-04-2025	UPI/906205713406/CR/TIRATH/IPOS/620688770/Mercha			650.00	-7,52,373.40
702	10-04-2025	UPI/688282613131/CR/KANCHA/BKID/sanjaykum/Mercha			1,000.00	-7,51,373.40
703	10-04-2025	UPI/764326420237/CR/KANCHA/BKID/sanjaykum/Mercha			15.00	-7,51,358.40
704	11-04-2025	UPI/185222094020/CR/GANESH/UBIN/620108630/Mercha			615.00	-7,50,743.40
705	11-04-2025	UPI/528765664233/CR/RANJIT/BKID/775905506/Mercha			240.00	-7,50,503.40
706	11-04-2025	UPI/598879169664/CR/PAWAN /BKID/620523479/Mercha			70.00	-7,50,433.40
707	11-04-2025	UPI/749849994358/CR/TARKES/BKID/980104184/Mercha			100.00	-7,50,333.40
708	12-04-2025	UPI/055190487934/CR/BALESH/BKID/983575525/Mercha			70.00	-7,50,263.40
709	12-04-2025	UPI/510239985200/CR/ARBIND/BKID/arbinkum/Mercha			400.00	-7,49,863.40
710	12-04-2025	UPI/965972476265/CR/Govind/SBIN/954642418/Mercha			100.00	-7,49,763.40
711	12-04-2025	UPI/510270294938/CR/ARBIND/BKID/arbinkum/Mercha			10.00	-7,49,753.40
712	12-04-2025	UPI/546805943519/CR/NARESH/BKID/nareshkum/Mercha			350.00	-7,49,403.40
713	12-04-2025	StCon-41742090/Aman kumar		50,000.00		-7,99,403.40
714	13-04-2025	UPI/510327531485/CR/NEMDHA/SBIN/nemdharee/Mercha			520.00	-7,98,883.40
715	13-04-2025	UPI/368472414054/CR/SHMBHU/IPOS/629979397/Mercha			500.00	-7,98,383.40
716	13-04-2025	UPI/548570079380/CR/RAJEND/IBKL/754914870/Mercha			620.00	-7,97,763.40
717	13-04-2025	UPI/500069994055/CR/AJAY K/UTIB/980129374/Mercha			50.00	-7,97,713.40
718	13-04-2025	StCon-41746544/P		3,000.00		-8,00,713.40
719	13-04-2025	UPI/685543789958/CR/RAJEND/IBKL/754914870/Mercha			1,850.00	-7,98,863.40
720	13-04-2025	UPI/852917205850/CR/Mojami/SBIN/829486091/Mercha			200.00	-7,98,663.40
721	13-04-2025	UPI/013195402374/CR/ANAND /BKID/977117824/Mercha			400.00	-7,98,263.40
722	14-04-2025	UPI/284105111356/CR/Yogend/AIRP/957289788/Mercha			170.00	-7,98,093.40
723	14-04-2025	UPI/510452184600/CR/Badal /FINO/620205763/Mercha			10.00	-7,98,083.40
724	15-04-2025	288844288704//SOL/152.59.134.15			8,800.00	-7,89,283.40
725	15-04-2025	StCon-41761606/P		13,500.00		-8,02,783.40
726	15-04-2025	StCon-41761795/P		9,500.00		-8,12,283.40
727	15-04-2025	UPI/754433935314/CR/DILIP /SBIN/821058724/Mercha			3,100.00	-8,09,183.40
728	15-04-2025	StCon-41765888/Tilewar BC		30,000.00		-8,39,183.40
729	15-04-2025	UPI/380717334147/CR/Yogend/AIRP/957289788/Mercha			980.00	-8,38,203.40
730	15-04-2025	UPI/696685167646/CR/SHMBHU/IPOS/629979397/Mercha			330.00	-8,37,873.40
731	15-04-2025	IBNEFT/HDFC/Crystal crop rotation Ltd		15,000.00		-8,52,873.40
732	16-04-2025	UPI/510698750383/CR/SUMAN /UBIN/sunilmanj/Mercha			5.00	-8,52,868.40
733	16-04-2025	UPI/060131998814/CR/MITHLE/IPOS/900657583/Mercha			800.00	-8,52,068.40
734	16-04-2025	UPI/056426621606/CR/Chanch/AIRP/754295819/Mercha			450.00	-8,51,618.40
735	16-04-2025	UPI/889634315650/CR/Lalan /SBIN/lalankuma/Mercha			260.00	-8,51,358.40
736	16-04-2025	UPI/253761376695/CR/Suresh/AIRP/725038412/Mercha			10.00	-8,51,348.40
737	17-04-2025	StCon-41786150/P		2,000.00		-8,53,348.40
738	17-04-2025	StCon-41786203/P		200.00		-8,53,548.40
739	17-04-2025	FRM DEONATH MAHTO			1,10,000.00	-7,43,548.40
740	17-04-2025	UPI/765579156585/CR/BIKKU /SBIN/810275644/Mercha			40.00	-7,43,508.40
741	17-04-2025	307893550991//SOL/152.59.147.172			10,000.00	-7,33,508.40
742	17-04-2025	307897572867//SOL/152.59.147.172			10,000.00	-7,23,508.40
743	17-04-2025	BY CASH-DEVKI MAHTO			50,000.00	-6,73,508.40
744	17-04-2025	BY CASH-MUNNI KUMARI			20,000.00	-6,53,508.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
745	17-04-2025	UNAMB/PRAHLADKU/000691200978/Transfertofamilyorfri			20,000.00	-6,33,508.40
746	17-04-2025	UPI/147926015517/CR/TINKU /SBIN/860325860/Mercha			200.00	-6,33,308.40
747	18-04-2025	StCon-41798726/P		10,000.00		-6,43,308.40
748	18-04-2025	UPI/510834217199/CR/Tilesh/AIRP/969356007/Mercha			450.00	-6,42,858.40
749	18-04-2025	UPI/721992793571/CR/TILANA/BKID/970901057/Mercha			30.00	-6,42,828.40
750	18-04-2025	StCon-41802862/Jitendra Gupta		2,00,000.00		-8,42,828.40
751	18-04-2025	UPI/723838183853/CR/KANCHA/BKID/827166447/Mercha			6,900.00	-8,35,928.40
752	18-04-2025	UPI/510875309795/CR/Basant/IDFB/911008407/Mercha			40.00	-8,35,888.40
753	18-04-2025	UPI/052026341407/CR/Mukesh/SBIN/911376906/Mercha			2,000.00	-8,33,888.40
754	19-04-2025	UPI/181783984268/CR/KANCHA/BKID/827166447/Mercha			3,160.00	-8,30,728.40
755	19-04-2025	UPI/145914390623/CR/Anil K/AIRP/995562763/Mercha			880.00	-8,29,848.40
756	19-04-2025	324638203106//SOL/152.59.146.198			10,000.00	-8,19,848.40
757	19-04-2025	324645489321//SOL/152.59.146.198			10,000.00	-8,09,848.40
758	19-04-2025	BY CASH-DEVKI MAHTO			15,000.00	-7,94,848.40
759	19-04-2025	BY CASH-MUNNI KUMARI			20,000.00	-7,74,848.40
760	20-04-2025	StCon-41819759/P		5,000.00		-7,79,848.40
761	20-04-2025	UPI/182237269702/CR/Shaink/NSPB/725023169/Mercha			1,425.00	-7,78,423.40
762	20-04-2025	UPI/744193500550/CR/SONI K/BKID/620597108/Mercha			110.00	-7,78,313.40
763	20-04-2025	UPI/702860304149/CR/KRISHN/BARB/852177347/Mercha			200.00	-7,78,113.40
764	20-04-2025	UPI/371055028505/CR/Ankur /AIRP/620615574/Mercha			20.00	-7,78,093.40
765	21-04-2025	UPI/086612321096/CR/PAWAN /BKID/620523479/Mercha			960.00	-7,77,133.40
766	21-04-2025	484430110000210: Int. Coll:21-03-2025 to 20-04-2025		7,654.00		-7,84,787.40
767	21-04-2025	484430110000210: Penal Charge Coll:20-04-2025 to 2		661.00		-7,85,448.40
768	21-04-2025	UPI/261059293210/CR/RAMNAT/BKID/ramnathma/Mercha			3,000.00	-7,82,448.40
769	21-04-2025	StCon-41827888/Shivnath		25,000.00		-8,07,448.40
770	21-04-2025	UPI/189165100471/CR/Dalesh/SBIN/620021587/Mercha			135.00	-8,07,313.40
771	22-04-2025	UPI/338971853032/CR/PAWAN /BKID/620523479/Mercha			80.00	-8,07,233.40
772	22-04-2025	UPI/220835390352/CR/SANTOS/SBIN/960836763/Mercha			85.00	-8,07,148.40
773	22-04-2025	UPI/086758661573/CR/UPENDR/BKID/966142672/Mercha			85.00	-8,07,063.40
774	22-04-2025	349713497729//SOL/152.58.135.164			10,000.00	-7,97,063.40
775	22-04-2025	UPI/093255891354/CR/Basant/SBIN/basant.me/Mercha			35.00	-7,97,028.40
776	22-04-2025	UPI/759456247137/CR/DINANA/BKID/800279017/Mercha			65.00	-7,96,963.40
777	22-04-2025	UPI/096392547916/CR/Upendr/SBIN/785802907/Mercha			500.00	-7,96,463.40
778	22-04-2025	UPI/780217321593/CR/MD SAB/BKID/mdsabilil/Mercha			300.00	-7,96,163.40
779	23-04-2025	UPI/518977222249/CR/MUKESH/SBIN/900657556/Mercha			100.00	-7,96,063.40
780	23-04-2025	StCon-41853854/Urvara		44,400.00		-8,40,463.40
781	23-04-2025	StCon-41854508/P		7,000.00		-8,47,463.40
782	23-04-2025	UPI/414805906380/CR/SHUBHN/BKID/880946965/Mercha			200.00	-8,47,263.40
783	23-04-2025	UPI/052731717049/CR/KOULES/SBIN/707085617/Mercha			150.00	-8,47,113.40
784	23-04-2025	UPI/547976600117/CR/BINOD /IPOS/909747247/Mercha			250.00	-8,46,863.40
785	23-04-2025	UPI/725947858081/CR/Dalesh/SBIN/852131831/Mercha			200.00	-8,46,663.40
786	24-04-2025	UPI/016829292472/CR/SANTOS/SBIN/960836763/Mercha			60.00	-8,46,603.40
787	24-04-2025	StCon-41862117/P		1,500.00		-8,48,103.40
788	24-04-2025	UPI/686799203972/CR/CHHATR/SBIN/730190986/Mercha			250.00	-8,47,853.40
789	24-04-2025	UPI/671022274036/CR/SANTOS/UTIB/911016593/Mercha			1,700.00	-8,46,153.40
790	24-04-2025	UPI/694963048019/CR/NANDLA/HDFC/954641757/Mercha			160.00	-8,45,993.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
791	24-04-2025	UPI/799110227087/CR/ANAND /BKID/977117824/Mercha			250.00	-8,45,743.40
792	24-04-2025	UPI/871284843731/CR/Kemo D/AIRP/620688770/Mercha			250.00	-8,45,493.40
793	24-04-2025	UPI/677592999272/CR/ANAND /BKID/977117824/Paymen			100.00	-8,45,393.40
794	24-04-2025	UPI/334323757817/CR/DHANES/SBIN/979886244/Mercha			200.00	-8,45,193.40
795	24-04-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		1,000.00		-8,46,193.40
796	25-04-2025	StCon-41873335/P		5,000.00		-8,51,193.40
797	25-04-2025	ACCOUNT MAINTENANCE CHARGES		162.26		-8,51,355.66
798	25-04-2025	UPI/564109233291/CR/SANJAY/IPOS/620125603/Mercha			310.00	-8,51,045.66
799	25-04-2025	UPI/070666093647/CR/TINKU /SBIN/860325860/Mercha			150.00	-8,50,895.66
800	25-04-2025	UPI/839909785226/CR/PRAHLA/SBIN/727707452/Paymen			20,900.00	-8,29,995.66
801	26-04-2025	UPI/511671455745/CR/ARBIND/BKID/arbinkum/Mercha			230.00	-8,29,765.66
802	26-04-2025	StCon-41885327/Sanjay		60,000.00		-8,89,765.66
803	26-04-2025	UNAMB/PRAHLADKU/628707662528/Transfertofamilyorfri			25,000.00	-8,64,765.66
804	26-04-2025	StCon-41891479/P		20,000.00		-8,84,765.66
805	26-04-2025	StCon-41891561/Gopi		14,000.00		-8,98,765.66
806	26-04-2025	UPI/847749284824/CR/KUNTI /BARB/954684536/Mercha			840.00	-8,97,925.66
807	27-04-2025	UPI/131839813896/CR/PARAS /BKID/620335783/Mercha			650.00	-8,97,275.66
808	27-04-2025	UPI/674586735470/CR/Chanch/AIRP/754295819/Mercha			500.00	-8,96,775.66
809	27-04-2025	UPI/511722789295/CR/Manoj /SBIN/manojmaht/Mercha			40.00	-8,96,735.66
810	27-04-2025	UPI/236887049287/CR/SANJAY/IPOS/620125603/Mercha			1,910.00	-8,94,825.66
811	27-04-2025	UPI/022534114556/CR/SANJAY/IPOS/620125603/Mercha			65.00	-8,94,760.66
812	27-04-2025	UPI/064228669092/CR/PRAHLA/SBIN/727707452/Paymen			21,500.00	-8,73,260.66
813	27-04-2025	UPI/548326430188/CR/Anoj /SBIN/anojkumar/Mercha			1,500.00	-8,71,760.66
814	27-04-2025	UPI/879292713170/CR/Chinta/SBIN/820732057/Mercha			570.00	-8,71,190.66
815	27-04-2025	UPI/761069909800/CR/BASANT/SBIN/960836763/Paymen			95.00	-8,71,095.66
816	27-04-2025	UPI/511702334447/CR/RAVIND/SBIN/babitadtg/Mercha			270.00	-8,70,825.66
817	27-04-2025	UPI/103863532886/CR/SHYAM /PUNB/snprasad5/Mercha			800.00	-8,70,025.66
818	27-04-2025	UPI/511733208271/CR/RAVIND/SBIN/babitadtg/Mercha			300.00	-8,69,725.66
819	27-04-2025	UPI/791098587720/CR/Munesw/SBIN/993977766/Mercha			430.00	-8,69,295.66
820	28-04-2025	UPI/330230527037/CR/KUNJBI/UTIB/636350042/Mercha			245.00	-8,69,050.66
821	28-04-2025	UPI/504849596503/CR/KANCHA/BKID/sanjaykum/Mercha			3,150.00	-8,65,900.66
822	29-04-2025	UPI/577398636979/CR/ANAND /BKID/977117824/Mercha			200.00	-8,65,700.66
823	29-04-2025	UPI/671494297597/CR/ANAND /BKID/977117824/Mercha			20.00	-8,65,680.66
824	29-04-2025	UPI/487428387435/CR/DEVNAN/IPOS/620753270/Mercha			420.00	-8,65,260.66
825	29-04-2025	UPI/798794118354/CR/AJIT K/BKID/887309636/Mercha			1,650.00	-8,63,610.66
826	29-04-2025	UPI/303775067644/CR/PARAS /BKID/620335783/Mercha			200.00	-8,63,410.66
827	29-04-2025	BY CASH-PRHALHAD KUMAR			22,000.00	-8,41,410.66
828	29-04-2025	UPI/775934451884/CR/SHMBHU/IPOS/629979397/Mercha			450.00	-8,40,960.66
829	29-04-2025	UPI/498310774442/CR/Anil K/AIRP/995562763/Mercha			1,900.00	-8,39,060.66
830	30-04-2025	UPI/463165151927/CR/KANCHA/BKID/827166447/Mercha			1,000.00	-8,38,060.66
831	30-04-2025	Loan Reco. For 447231000047		18,376.00		-8,56,436.66
832	30-04-2025	UPI/443688591612/CR/NIRMAL/PUNB/954600575/Mercha			20.00	-8,56,416.66
833	30-04-2025	UNAMB/PRAHLADKU/222691490444/Transfertofamilyorfri			25,000.00	-8,31,416.66

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
834	30-04-2025	UPI/222336026382/CR/PRAHLA/SBIN/727707452/Paymen			25,900.00	-8,05,516.66
835	30-04-2025	UNAMB/PRAHLADKU/300691494969/Transfertofamilyorfri			1,15,000.00	-6,90,516.66
836	30-04-2025	UPI/807784904581/CR/PRAHLA/SBIN/727707452/Paymen			10.00	-6,90,506.66
837	30-04-2025	UPI/475028704218/CR/RAMNIW/SBIN/947272477/Mercha			500.00	-6,90,006.66
838	30-04-2025	UPI/512022238642/CR/JAIPRA/SBIN/jai829499/Mercha			1,000.00	-6,89,006.66
839	30-04-2025	UPI/319934570138/CR/RAJEND/IBKL/754914870/Mercha			1.00	-6,89,005.66
840	30-04-2025	UPI/306394298540/CR/BALESH/BKID/983575525/Mercha			50.00	-6,88,955.66
841	30-04-2025	UPI/811443251744/CR/Yogend/AIRP/957289788/Mercha			50.00	-6,88,905.66
842	30-04-2025	UPI/703390427695/CR/RANJAN/IPOS/954602238/Mercha			100.00	-6,88,805.66
843	30-04-2025	IBNEFT/HDFC/Kalash seeds pvt Ltd		1,00,000.00		-7,88,805.66
844	30-04-2025	UPI/333537354510/CR/Shyam /SBIN/916267521/Mercha			180.00	-7,88,625.66
845	01-05-2025	StCon-41950956/Garsula peks		1,00,000.00		-8,88,625.66
846	01-05-2025	UPI/894045349267/CR/ARTI D/IOBA/900762855/Mercha			150.00	-8,88,475.66
847	01-05-2025	484401719764//SOL/152.58.189.9			5,000.00	-8,83,475.66
848	01-05-2025	StCon-41952732/By tiles			15,000.00	-8,68,475.66
849	02-05-2025	UPI/487775659246/CR/Yogend/AIRP/957289788/Mercha			700.00	-8,67,775.66
850	02-05-2025	UPI/654643271531/CR/Babita/SBIN/910250363/Mercha			400.00	-8,67,375.66
851	02-05-2025	UPI/570437310300/CR/RAMNAT/BKID/ramnathma/Mercha			300.00	-8,67,075.66
852	02-05-2025	UPI/324770667418/CR/KANCHA/BKID/827166447/Mercha			4,500.00	-8,62,575.66
853	02-05-2025	UPI/284242926370/CR/KULDEE/IPOS/748286509/NA			320.00	-8,62,255.66
854	03-05-2025	UPI/344394731511/CR/RAJEND/IBKL/754914870/Mercha			500.00	-8,61,755.66
855	03-05-2025	UPI/041339217877/CR/Chinta/SBIN/820732057/Mercha			2,275.00	-8,59,480.66
856	03-05-2025	BY CASH-PRAHALHAD KUMAR			30,000.00	-8,29,480.66
857	04-05-2025	UPI/306567466557/CR/TARKES/BKID/980104184/Mercha			160.00	-8,29,320.66
858	04-05-2025	UPI/297886248366/CR/RANJIT/BKID/775905506/Mercha			50.00	-8,29,270.66
859	04-05-2025	UPI/874196373438/CR/LUTUNG/SBIN/727772002/Mercha			130.00	-8,29,140.66
860	04-05-2025	UPI/258516910841/CR/PRAHLA/SBIN/727707452/Paymen			50,000.00	-7,79,140.66
861	04-05-2025	StCon-41985523/Urvara		1,01,300.00		-8,80,440.66
862	04-05-2025	UPI/206775841140/CR/AKASH /BKID/970864626/Mercha			8,800.00	-8,71,640.66
863	04-05-2025	UPI/112756167594/CR/PRAHLA/SBIN/727707452/Paymen			4,000.00	-8,67,640.66
864	04-05-2025	UPI/742832729895/CR/BALESH/BKID/983575525/Mercha			5.00	-8,67,635.66
865	05-05-2025	UPI/549106776454/CR/DEO KU/BKID/deo983594/Mercha			485.00	-8,67,150.66
866	05-05-2025	UPI/982826880629/CR/PRAHLA/SBIN/727707452/Paymen			18,500.00	-8,48,650.66
867	05-05-2025	IBNEFT/HDFC/DCM Shriram Agri		44,000.00		-8,92,650.66
868	05-05-2025	UPI/873213928923/CR/GANESH/UBIN/620108630/Mercha			560.00	-8,92,090.66
869	06-05-2025	MDR OF RUPAY CREDIT CARD TXN ON QR		123.90		-8,92,214.56
870	06-05-2025	StCon-42015170/P		2,000.00		-8,94,214.56
871	07-05-2025	UPI/767270280722/CR/TARKES/BKID/980104184/Mercha			100.00	-8,94,114.56
872	07-05-2025	UPI/461987779106/CR/PRAHLA/SBIN/727707452/Paymen			5,000.00	-8,89,114.56
873	07-05-2025	533862246848//SOL/117.99.233.193			10,000.00	-8,79,114.56
874	07-05-2025	533867592799//SOL/117.99.233.193			10,000.00	-8,69,114.56
875	07-05-2025	UPI/311867177500/CR/KANCHA/BKID/sanjaykum/Paymen			4,840.00	-8,64,274.56
876	07-05-2025	UPI/312574466091/CR/KANCHA/BKID/827166447/Paymen			1,000.00	-8,63,274.56
877	07-05-2025	UPI/107262002140/CR/RITESH/IPOS/910229226/Mercha			2,000.00	-8,61,274.56
878	07-05-2025	UPI/269982570630/CR/RITESH/IPOS/910229226/Mercha			500.00	-8,60,774.56
879	07-05-2025	UNAMB/PRAHLADKU/858691926022/Transfertofamilyorfri			25,000.00	-8,35,774.56
880	07-05-2025	UPI/751550056642/CR/PRAHLA/SBIN/727707452/Paymen			15,000.00	-8,20,774.56
881	07-05-2025	BI2708208		5,000.00		-8,25,774.56
882	07-05-2025	UPI/288883065444/CR/GULESH/BKID/880959407/Mercha			270.00	-8,25,504.56
883	07-05-2025	StCon-42030565/P		1,860.00		-8,27,364.56
884	08-05-2025	541600068838//SOL/117.99.238.111			10,000.00	-8,17,364.56

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
885	08-05-2025	541606201814//SOL/117.99.238.111			10,000.00	-8,07,364.56
886	08-05-2025	UPI/867638498575/CR/RAJESH/SBIN/983579585/Mercha			100.00	-8,07,264.56
887	08-05-2025	MDR OF RUPAY CREDIT CARD TXN ON QR		61.95		-8,07,326.51
888	08-05-2025	UNAMB/PRAHLADKU/810707934575/Transfertofamilyorfri			20,000.00	-7,87,326.51
889	08-05-2025	UPI/211767143978/CR/MUKESH/BKID/mk3714@yb/Mercha			130.00	-7,87,196.51
890	09-05-2025	UPI/622019960318/CR/KANCHA/BKID/827166447/Mercha			560.00	-7,86,636.51
891	09-05-2025	UPI/232116166496/CR/ASHISH/BKID/977180149/Mercha			1,000.00	-7,85,636.51
892	09-05-2025	UPI/321751246853/CR/DILIP/SBIN/821058724/Mercha			800.00	-7,84,836.51
893	09-05-2025	StCon-42037208/Urvara		58,350.00		-8,43,186.51
894	09-05-2025	UPI/693926450285/CR/PRAHLA/SBIN/727707452/Paymen			29,900.00	-8,13,286.51
895	09-05-2025	UPI/512944742089/CR/SHYAM/PUNB/754922763/Pay Re			6,900.00	-8,06,386.51
896	09-05-2025	StCon-42038126/S		30,000.00		-8,36,386.51
897	09-05-2025	StCon-42038327/Garsula peks		60,000.00		-8,96,386.51
898	09-05-2025	554225498670//SOL/152.58.188.98			7,500.00	-8,88,886.51
899	09-05-2025	StCon-42038818/		10,000.00		-8,98,886.51
900	10-05-2025	UPI/650171287670/CR/RAMAN/BKID/912310425/Mercha			5.00	-8,98,881.51
901	10-05-2025	UPI/441876357669/CR/BALESH/BKID/983575525/Mercha			25.00	-8,98,856.51
902	10-05-2025	UPI/513081703888/CR/Tilesh/AIRP/969356007/Mercha			280.00	-8,98,576.51
903	11-05-2025	UPI/209534334527/CR/Umesh/AIRP/821071669/Mercha			800.00	-8,97,776.51
904	11-05-2025	UPI/513121016537/CR/JAGESH/BARB/808488298/Mercha			30.00	-8,97,746.51
905	11-05-2025	UPI/926233154912/CR/LALMAN/SBIN/703327415/Mercha			470.00	-8,97,276.51
906	11-05-2025	UPI/070494841391/CR/AKHELE/SBIN/akheleshku/Mercha			500.00	-8,96,776.51
907	11-05-2025	UPI/683705478811/CR/SANDEE/HDFC/805606690/Mercha			300.00	-8,96,476.51
908	11-05-2025	UPI/049880330068/CR/CHHATR/SBIN/730190986/Mercha			1,000.00	-8,95,476.51
909	11-05-2025	UPI/547949731100/CR/CHHATR/SBIN/730190986/Mercha			30.00	-8,95,446.51
910	11-05-2025	UPI/940375454831/CR/Churam/SBIN/910294766/Mercha			440.00	-8,95,006.51
911	12-05-2025	UPI/513285054181/CR/FULEND/BKID/882530645/Mercha			110.00	-8,94,896.51
912	12-05-2025	UPI/434645890190/CR/Yogend/AIRP/957289788/Mercha			310.00	-8,94,586.51
913	12-05-2025	UPI/020181265628/CR/MANOJ/SBIN/835584722/Mercha			270.00	-8,94,316.51
914	12-05-2025	UPI/610811122246/CR/GAGAN/SBIN/620712958/Mercha			1,000.00	-8,93,316.51
915	12-05-2025	UPI/913161570908/CR/JAMLAL/BKID/726088585/Mercha			16,200.00	-8,77,116.51
916	13-05-2025	UPI/673004539319/CR/Pradip/SBIN/882532318/Mercha			310.00	-8,76,806.51
917	13-05-2025	UPI/475977169290/CR/LALMAN/SBIN/703327415/Mercha			200.00	-8,76,606.51
918	13-05-2025	UPI/789376888639/CR/GANESH/SBIN/sonukumar/Mercha			100.00	-8,76,506.51
919	13-05-2025	UPI/013024203213/CR/PANCHA/UTIB/810233910/Mercha			170.00	-8,76,336.51
920	13-05-2025	UPI/953148185011/CR/SANTOS/PUNB/995557404/Mercha			5.00	-8,76,331.51
921	13-05-2025	UPI/513352437760/CR/ABHIMA/IPOS/898746016/Mercha			300.00	-8,76,031.51
922	13-05-2025	UPI/731611001987/CR/TIKESH/SBIN/897646943/Mercha			120.00	-8,75,911.51
923	13-05-2025	UPI/513352829472/CR/NEMDHA/SBIN/nemdharee/Mercha			250.00	-8,75,661.51
924	14-05-2025	UPI/663711750887/CR/Pradip/SBIN/882532318/Mercha			200.00	-8,75,461.51
925	14-05-2025	593601778710//SOL/223.228.152.167			10,000.00	-8,65,461.51
926	14-05-2025	593608456270//SOL/223.228.152.167			5,000.00	-8,60,461.51
927	14-05-2025	UPI/248714457699/CR/Sanjay/SBIN/620362126/Mercha			640.00	-8,59,821.51
928	14-05-2025	UPI/654667920897/CR/SIKAND/SBIN/852179388/Mercha			2,300.00	-8,57,521.51
929	14-05-2025	UPI/054464213478/CR/SIKAND/SBIN/852179388/Mercha			460.00	-8,57,061.51
930	14-05-2025	UPI/513440067549/CR/ABHISH/SBIN/abhishkb/Mercha			2,500.00	-8,54,561.51
931	14-05-2025	UPI/672683008398/CR/Vijay/AIRP/620213376/Mercha			60.00	-8,54,501.51
932	14-05-2025	UPI/551464429126/CR/MUKESH/BKID/mk3714@ib/Mercha			50.00	-8,54,451.51
933	14-05-2025	UNAMB/PRAHLADKU/725708239642/Transfertofamilyorfri			1,99,000.00	-6,55,451.51

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
934	14-05-2025	UPI/860610773642/CR/PRAHLA/SBIN/727707452/Paymen			4,500.00	-6,50,951.51
935	15-05-2025	UPI/513571612717/CR/NAVEEN/BKID/naveenpas/Mercha			10.00	-6,50,941.51
936	15-05-2025	UPI/457576813628/CR/RAMCHA/BKID/620528257/Mercha			1,600.00	-6,49,341.51
937	15-05-2025	IBNEFT/CITI/Syngenta India Pvt Ltd		1,30,000.00		-7,79,341.51
938	15-05-2025	UPI/614097386001/CR/KULDEE/IPOS/748286509/NA			1,050.00	-7,78,291.51
939	15-05-2025	UPI/550194541075/CR/AQIB S/BKID/shekh4aqi/Mercha			100.00	-7,78,191.51
940	16-05-2025	UPI/125184389827/CR/VIKASH/BKID/725087152/Mercha			35.00	-7,78,156.51
941	16-05-2025	UPI/139277667882/CR/Shaink/NSPB/725023169/Mercha			225.00	-7,77,931.51
942	16-05-2025	UPI/513646447208/CR/SHYAM /PUNB/754922763/Pay Re			1,750.00	-7,76,181.51
943	16-05-2025	UPI/653012680400/CR/KANCHHA/BKID/sanjaykum/Mercha			3,000.00	-7,73,181.51
944	16-05-2025	UPI/397292755857/CR/DHANES/SBIN/979886244/Mercha			930.00	-7,72,251.51
945	16-05-2025	UPI/679948650038/CR/RUPESH/UTIB/953417841/Mercha			850.00	-7,71,401.51
946	17-05-2025	UPI/256460175882/CR/RAJESH/BARB/748854696/Mercha			200.00	-7,71,201.51
947	17-05-2025	StCon-42057319/P		25,000.00		-7,96,201.51
948	17-05-2025	UPI/183940874384/CR/PRAHLA/SBIN/727707452/Paymen			1,200.00	-7,95,001.51
949	17-05-2025	619694483032//SOL/106.207.22.120			10,000.00	-7,85,001.51
950	17-05-2025	619701479590//SOL/106.207.22.120			10,000.00	-7,75,001.51
951	17-05-2025	UPI/792056098057/CR/RAVI K/UTIB/957287389/Mercha			435.00	-7,74,566.51
952	17-05-2025	UPI/873431416381/CR/LALMAN/SBIN/703327415/Mercha			80.00	-7,74,486.51
953	17-05-2025	StCon-42057975/P		45,000.00		-8,19,486.51
954	17-05-2025	UPI/567527345133/CR/MADAN /BKID/843491962/Mercha			1,500.00	-8,17,986.51
955	17-05-2025	UPI/444878904275/CR/TARKES/BKID/980104184/Mercha			380.00	-8,17,606.51
956	17-05-2025	ATM Card Maint Charge + GST		295.00		-8,17,901.51
957	17-05-2025	UPI/503585119717/CR/Anil K/AIRP/995562763/Mercha			135.00	-8,17,766.51
958	17-05-2025	UPI/866580487213/CR/KANCHHA/BKID/sanjaykum/Mercha			1,080.00	-8,16,686.51
959	17-05-2025	UPI/186462344113/CR/MUKESH/BKID/mk3714@ib/Mercha			10.00	-8,16,676.51
960	18-05-2025	UPI/978007532477/CR/ARTI /SBIN/797068990/Mercha			630.00	-8,16,046.51
961	18-05-2025	UPI/382712032502/CR/GHANSH/JSFB/963177561/Mercha			460.00	-8,15,586.51
962	18-05-2025	UPI/163226739095/CR/KANCHHA/BKID/sanjaykum/Mercha			1,000.00	-8,14,586.51
963	18-05-2025	UPI/550417882150/CR/ARBIND/BKID/arbinkum/Mercha			250.00	-8,14,336.51
964	18-05-2025	UPI/201607880079/CR/SANDEE/IPOS/933455949/Mercha			150.00	-8,14,186.51
965	19-05-2025	UPI/513995820945/CR/Manoj /SBIN/manojmaht/Mercha			3,360.00	-8,10,826.51
966	20-05-2025	UPI/262000661121/CR/KANCHHA/BKID/sanjaykum/Mercha			5.00	-8,10,821.51
967	20-05-2025	UPI/753060251081/CR/UGENDR/SBIN/ugendra.k/Mercha			1,040.00	-8,09,781.51
968	20-05-2025	UPI/987335827553/CR/DILIP /SBIN/821058724/Mercha			120.00	-8,09,661.51
969	20-05-2025	UPI/186772963600/CR/ASIT /SBIN/736603567/Mercha			100.00	-8,09,561.51
970	20-05-2025	UPI/465353630567/CR/SUJEET/BKID/777993915/Mercha			310.00	-8,09,251.51
971	20-05-2025	NEFT/CITIN25566257863/CITI/BAYER CROPSCIENCE LTD			3,013.85	-8,06,237.66
972	20-05-2025	UPI/261070140017/CR/KANCHHA/BKID/sanjaykum/Mercha			330.00	-8,05,907.66
973	21-05-2025	UPI/041678656820/CR/UGENDR/SBIN/ugendra.k/Mercha			1,150.00	-8,04,757.66
974	21-05-2025	UPI/591215484655/CR/PARMES/IBKL/879706034/Mercha			90.00	-8,04,667.66
975	21-05-2025	484430110000210: Int. Coll: 21-04-2025 to 20-05-2025		7,464.00		-8,12,131.66
976	21-05-2025	UPI/572781351743/CR/AJAY K/BKID/620252654/Mercha			110.00	-8,12,021.66

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
977	21-05-2025	UPI/384014015958/CR/AJIT K/BKID/887309636/Mercha			80.00	-8,11,941.66
978	22-05-2025	UPI/437313079202/CR/SANJAY/IPOS/620125603/Mercha			310.00	-8,11,631.66
979	23-05-2025	UPI/807472614171/CR/KANCHA/BKID/sanjaykum/Mercha			3,000.00	-8,08,631.66
980	23-05-2025	UPI/149588226645/CR/PAWAN /IPOS/952365161/Mercha			10.00	-8,08,621.66
981	23-05-2025	TO CASH ASHISH KUMAR	55986	10,000.00		-8,18,621.66
982	23-05-2025	UPI/140854079527/CR/KANCHA/BKID/sanjaykum/Mercha			270.00	-8,18,351.66
983	24-05-2025	UPI/514410869308/CR/TARKES/SBIN/taramranj/Mercha			30.00	-8,18,321.66
984	26-05-2025	UPI/171480072079/CR/KULDEE/IPOS/829419115/Mercha			20.00	-8,18,301.66
985	26-05-2025	UPI/452475558370/CR/GANESH/UBIN/620108630/Mercha			250.00	-8,18,051.66
986	27-05-2025	UPI/033687248278/CR/JAYNAT/IPOS/jaynathem/Mercha			150.00	-8,17,901.66
987	27-05-2025	UPI/514748981387/CR/DIVYA /IPOS/620020339/Mercha			20.00	-8,17,881.66
988	28-05-2025	UPI/648497072744/CR/SANGEE/SBIN/880901396/Mercha			180.00	-8,17,701.66
989	28-05-2025	UPI/080394082823/CR/Sukhde/AIRP/960844851/Mercha			40.00	-8,17,661.66
990	28-05-2025	UPI/257922333401/CR/TINKU /SBIN/860325860/Mercha			800.00	-8,16,861.66
991	28-05-2025	Charges:NEFT/BKIDY25148563354		5.32		-8,16,866.98
992	28-05-2025	NEFT/BKIDY25148563354/CITI/SYNGENTA INDIA PVT LTD	055983	50,000.00		-8,66,866.98
993	28-05-2025	UPI/860771991735/CR/NISHA /SBIN/800287571/Mercha			60.00	-8,66,806.98
994	28-05-2025	UPI/584413277787/CR/Dalesh/SBIN/620021587/Mercha			230.00	-8,66,576.98
995	28-05-2025	UPI/460069706529/CR/Dalesh/SBIN/620021587/Mercha			350.00	-8,66,226.98
996	29-05-2025	UPI/896539597370/CR/BALDEO/BARB/700453966/Mercha			40.00	-8,66,186.98
997	29-05-2025	UPI/445430894332/CR/Indraj/ESMF/700450591/Mercha			700.00	-8,65,486.98
998	29-05-2025	UPI/486115221271/CR/Indraj/ESMF/700450591/Mercha			200.00	-8,65,286.98
999	29-05-2025	UPI/055554047763/CR/UPENDR/BKID/966142672/Mercha			150.00	-8,65,136.98
1000	29-05-2025	UPI/270619523449/CR/SHMBHU/IPOS/629979397/Mercha			650.00	-8,64,486.98
1001	29-05-2025	UPI/576499220614/CR/TARKES/BKID/980104184/Mercha			200.00	-8,64,286.98
1002	29-05-2025	UPI/220680417591/CR/PRAHLA/SBIN/727707452/Paymen			22,000.00	-8,42,286.98
1003	29-05-2025	Charges:NEFT/BKIDY25149724436		5.32		-8,42,292.30
1004	29-05-2025	NEFT/BKIDY25149724436/HDFC/KALASH SEEDS PVT LTD	055987	50,000.00		-8,92,292.30
1005	29-05-2025	UPI/497349864211/CR/KANCHA/BKID/sanjaykum/Mercha			4,000.00	-8,88,292.30
1006	30-05-2025	UPI/651629019403/CR/PAWAN /BKID/620523479/Mercha			180.00	-8,88,112.30
1007	30-05-2025	Loan Reco. For 4472310000047		11,887.70		-9,00,000.00
1008	30-05-2025	UPI/149809652555/CR/PRAHLA/SBIN/727707452/Paymen			7,000.00	-8,93,000.00
1009	30-05-2025	Loan Reco. For 4472310000047		6,488.30		-8,99,488.30
1010	30-05-2025	UPI/056628025107/CR/RAHUL /CNRB/rahul445@/Mercha			110.00	-8,99,378.30
1011	30-05-2025	UPI/863766207767/CR/SHIV D/BKID/957256403/Mercha			60.00	-8,99,318.30
1012	30-05-2025	UPI/511150605629/CR/PARAS /BKID/620335783/Mercha			70.00	-8,99,248.30
1013	31-05-2025	UPI/275347083539/CR/KUNJBI/UTIB/636350042/Mercha			600.00	-8,98,648.30
1014	31-05-2025	UPI/166686413026/CR/DINESH/BARB/969336052/Mercha			80.00	-8,98,568.30
1015	31-05-2025	UPI/717443013919/CR/MUMTAJ/BARB/725098166/Mercha			370.00	-8,98,198.30
1016	01-06-2025	UPI/146567315248/CR/BALESH/BKID/983575525/Mercha			10.00	-8,98,188.30
1017	01-06-2025	UPI/551813508884/CR/DIVYA /IPOS/620020339/Mercha			380.00	-8,97,808.30
1018	01-06-2025	UPI/100182972994/CR/Ritesh/SBIN/916230782/Mercha			250.00	-8,97,558.30
1019	01-06-2025	UPI/440596301597/CR/HAREND/SBIN/947154452/Mercha			730.00	-8,96,828.30
1020	01-06-2025	UPI/980920385052/CR/HAREND/SBIN/947154452/Mercha			60.00	-8,96,768.30
1021	01-06-2025	UPI/944193042841/CR/RAKESH/BKID/620374466/Mercha			200.00	-8,96,568.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1022	01-06-2025	UPI/522799356314/CR/SANJAY/IPOS/620125603/Mercha			310.00	-8,96,258.30
1023	01-06-2025	UPI/423350364080/CR/PAWAN /BKID/620523479/Mercha			1,050.00	-8,95,208.30
1024	01-06-2025	UPI/768748623938/CR/PRAKAS/IPOS/754384409/Mercha			65.00	-8,95,143.30
1025	01-06-2025	UPI/560344695068/CR/PAWAN /BKID/620523479/Paymen			138.00	-8,95,005.30
1026	01-06-2025	UPI/261485072775/CR/RAJESH/SBIN/983579585/Mercha			220.00	-8,94,785.30
1027	01-06-2025	UPI/614347186294/CR/Mahesh/SBIN/620331629/Mercha			250.00	-8,94,535.30
1028	01-06-2025	UPI/783476004011/CR/Anand /AIRP/960865169/Mercha			40.00	-8,94,495.30
1029	02-06-2025	UPI/084779382343/CR/PANCHA/UTIB/810233910/Mercha			330.00	-8,94,165.30
1030	02-06-2025	UPI/274868869695/CR/RANJIT/BKID/775905506/Mercha			70.00	-8,94,095.30
1031	02-06-2025	UPI/515360567857/CR/Manoj /SBIN/manojmaht/Mercha			1,000.00	-8,93,095.30
1032	02-06-2025	UPI/810146332707/CR/UPENDR/BKID/966142672/Mercha			880.00	-8,92,215.30
1033	02-06-2025	UPI/420760176510/CR/KULDEE/BKID/620060862/Mercha			425.00	-8,91,790.30
1034	04-06-2025	UPI/526187423104/CR/GULEND/SBIN/620339172/Mercha			230.00	-8,91,560.30
1035	04-06-2025	UPI/730253324167/CR/UPENDR/BKID/upendra98/Mercha			400.00	-8,91,160.30
1036	04-06-2025	UPI/876948169473/CR/UPENDR/BKID/upendra98/Mercha			400.00	-8,90,760.30
1037	04-06-2025	UPI/709437614580/CR/MEGHNA/SBIN/993923684/Mercha			1,200.00	-8,89,560.30
1038	04-06-2025	UPI/256856538137/CR/Dalesh/SBIN/852131831/Mercha			480.00	-8,89,080.30
1039	04-06-2025	UPI/105922374182/CR/NITESH/BKID/np238813@/Mercha			110.00	-8,88,970.30
1040	04-06-2025	UPI/060279748038/CR/JITEND/BKID/865159924/Mercha			30.00	-8,88,940.30
1041	05-06-2025	UPI/024638796010/CR/Ranjee/NSPB/960850947/Mercha			800.00	-8,88,140.30
1042	05-06-2025	UPI/318629807509/CR/Laxwa /AIRP/825226912/Mercha			500.00	-8,87,640.30
1043	05-06-2025	UPI/498564818990/CR/NARESH/SBIN/960835616/Mercha			130.00	-8,87,510.30
1044	05-06-2025	UPI/117261324896/CR/VIKRAM/SBIN/963110531/Mercha			610.00	-8,86,900.30
1045	05-06-2025	UPI/931579651408/CR/SUNIL /SBIN/sunil.mah/Mercha			80.00	-8,86,820.30
1046	06-06-2025	UPI/685573349567/CR/PANKAJ/SBIN/979803621/Mercha			120.00	-8,86,700.30
1047	06-06-2025	NEFT/BARBD25157339505/BARB/VNR SEEDS PVT LTD			1.00	-8,86,699.30
1048	07-06-2025	UPI/882598330845/CR/LAXMAN/BKID/787035542/Mercha			320.00	-8,86,379.30
1049	07-06-2025	UPI/272356769533/CR/LAXMAN/BKID/787035542/Mercha			100.00	-8,86,279.30
1050	07-06-2025	UPI/908852805606/CR/NARESH/BKID/957003391/Mercha			370.00	-8,85,909.30
1051	07-06-2025	BI2708208		5,000.00		-8,90,909.30
1052	08-06-2025	UPI/241377999582/CR/BALESH/BKID/983575525/Mercha			200.00	-8,90,709.30
1053	08-06-2025	UPI/344308498650/CR/Pritam/SBIN/620605436/Mercha			130.00	-8,90,579.30
1054	08-06-2025	UPI/515914196106/CR/MD RAJ/PUNB/mdsaif823/Mercha			80.00	-8,90,499.30
1055	08-06-2025	UPI/372654463460/CR/UPENDR/BKID/878915835/Mercha			200.00	-8,90,299.30
1056	09-06-2025	UPI/108990326157/CR/SANJAY/IPOS/620125603/Mercha			20.00	-8,90,279.30
1057	09-06-2025	UPI/632823468570/CR/Samir /AIRP/samirkuma/Mercha			600.00	-8,89,679.30
1058	09-06-2025	UPI/576498709584/CR/PRAWEE/IPOS/808331709/Mercha			1,800.00	-8,87,879.30
1059	09-06-2025	UPI/648486175188/CR/PAWAN /BKID/620523479/Mercha			160.00	-8,87,719.30
1060	10-06-2025	UPI/516156189929/CR/DIVYA /IPOS/620020339/Mercha			680.00	-8,87,039.30
1061	11-06-2025	UPI/567670768943/CR/TIRATH/IPOS/620688770/Mercha			1,450.00	-8,85,589.30
1062	11-06-2025	UPI/315550132132/CR/Kemo D/AIRP/620688770/Mercha			400.00	-8,85,189.30
1063	11-06-2025	UPI/223920069111/CR/PRAMHA/IBKL/pramhansh/Mercha			300.00	-8,84,889.30
1064	11-06-2025	UPI/557335428479/CR/TIRATH/IPOS/620688770/Mercha			20.00	-8,84,869.30
1065	11-06-2025	UPI/754930427603/CR/UPENDR/BKID/878915835/Mercha			3,000.00	-8,81,869.30
1066	11-06-2025	UPI/121690877748/CR/RAKESH/BKID/620374466/Mercha			38.00	-8,81,831.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1067	11-06-2025	UPI/482980677595/CR/PRAMES/BKID/725090803/Mercha			200.00	-8,81,631.30
1068	11-06-2025	UPI/698493674407/CR/KRISHN/BARB/720894040/Mercha			650.00	-8,80,981.30
1069	11-06-2025	UPI/107802298705/CR/Sanjay/SBIN/620362126/Mercha			640.00	-8,80,341.30
1070	12-06-2025	UPI/479543932497/CR/SHANKA/BKID/725014930/Mercha			70.00	-8,80,271.30
1071	12-06-2025	UPI/122487104584/CR/ANIL P/BKID/829298005/Mercha			5.00	-8,80,266.30
1072	12-06-2025	UPI/092002577907/CR/Ranjee/AIRP/732096069/Mercha			70.00	-8,80,196.30
1073	13-06-2025	UPI/813167294270/CR/SANDEE/IPOS/933455949/Mercha			250.00	-8,79,946.30
1074	14-06-2025	UPI/553110435614/CR/DIVYA /IPOS/620020339/Mercha			1,200.00	-8,78,746.30
1075	14-06-2025	UPI/553111473592/CR/Bhugal/NSPB/870904609/Mercha			160.00	-8,78,586.30
1076	14-06-2025	UPI/553111485043/CR/Bhugal/NSPB/870904609/Mercha			330.00	-8,78,256.30
1077	14-06-2025	UPI/553112932666/CR/MANOJ /BKID/960848812/Mercha			5.00	-8,78,251.30
1078	15-06-2025	UPI/516626188670/CR/NEMDHA/SBIN/nemdharee/Mercha			350.00	-8,77,901.30
1079	15-06-2025	UPI/693946415793/CR/TALESH/BARB/727382626/Mercha			50.00	-8,77,851.30
1080	15-06-2025	UPI/762921511144/CR/KARTIK/SBIN/852159175/Mercha			30.00	-8,77,821.30
1081	15-06-2025	UPI/516650386714/CR/LALDEV/BKID/gopaldev/Mercha			270.00	-8,77,551.30
1082	17-06-2025	UPI/890110301590/CR/BASANT/SBIN/960836763/Mercha			200.00	-8,77,351.30
1083	17-06-2025	UPI/985985901726/CR/SANDIP/BKID/810231289/Mercha			100.00	-8,77,251.30
1084	17-06-2025	UPI/158381108001/CR/ASHO /SBIN/950765714/Mercha			300.00	-8,76,951.30
1085	17-06-2025	UPI/462682134811/CR/HULAS /CNRB/943039119/Mercha			400.00	-8,76,551.30
1086	17-06-2025	UPI/921948012366/CR/SHANKA/BKID/977133582/Mercha			210.00	-8,76,341.30
1087	17-06-2025	UPI/529349002262/CR/KHIROD/INDB/706159938/Mercha			200.00	-8,76,141.30
1088	17-06-2025	UPI/073801027966/CR/Sukhde/AIRP/960844851/Mercha			600.00	-8,75,541.30
1089	19-06-2025	UPI/902405811672/CR/PRAHLA/SBIN/727707452/Paymen			9,400.00	-8,66,141.30
1090	19-06-2025	UNAMB/PRAHLADKU/057700282305/Transfertofamilyorfri			1,000.00	-8,65,141.30
1091	19-06-2025	UPI/117077918403/CR/ASHISH/BKID/977180149/Mercha			40,000.00	-8,25,141.30
1092	19-06-2025	UNAMB/PRAHLADKU/117700284274/Transfertofamilyorfri			50,000.00	-7,75,141.30
1093	19-06-2025	UPI/714596434710/CR/PRAHLA/SBIN/727707452/Mercha			1.00	-7,75,140.30
1094	20-06-2025	UPI/203789106770/CR/DIRPAL/BKID/963176698/Mercha			40.00	-7,75,100.30
1095	20-06-2025	UNAMB/PRAHLADKU/849700357692/Transfertofamilyorfri			16,000.00	-7,59,100.30
1096	20-06-2025	UPI/211413271449/CR/PRAHLA/SBIN/727707452/Mercha			1.00	-7,59,099.30
1097	21-06-2025	484430110000210: Int. Coll: 21-05-2025 to 20-06-2025		7,763.00		-7,66,862.30
1098	21-06-2025	UPI/875936495446/CR/PRAHLA/SBIN/727707452/Mercha			2,000.00	-7,64,862.30
1099	21-06-2025	TR URVARA	55990	1,35,000.00		-8,99,862.30
1100	21-06-2025	UPI/553801055563/CR/NEMDHA/SBIN/nemdharee/Mercha			50.00	-8,99,812.30
1101	21-06-2025	UPI/553848058168/CR/NEMDHA/SBIN/nemdharee/UPI			35.00	-8,99,777.30
1102	22-06-2025	UPI/015079621982/CR/SUNIL /SBIN/sunil.mah/Mercha			60.00	-8,99,717.30
1103	22-06-2025	UPI/596073395255/CR/SUNNY /UTIB/933499533/Mercha			1,480.00	-8,98,237.30
1104	22-06-2025	UPI/475828777436/CR/DILIP /SBIN/997377818/Mercha			650.00	-8,97,587.30
1105	22-06-2025	UPI/196735626543/CR/ANIL K/SBIN/725021128/Mercha			100.00	-8,97,487.30
1106	22-06-2025	UPI/544498508796/CR/LALAN /BKID/966142898/Mercha			1,700.00	-8,95,787.30
1107	22-06-2025	UPI/648708931313/CR/MITHUN/UCBA/700401884/Mercha			3,200.00	-8,92,587.30
1108	22-06-2025	UPI/639833405001/CR/Mr MAH/CBIN/620181411/Mercha			200.00	-8,92,387.30
1109	23-06-2025	UPI/694315816005/CR/PRAKAS/SBIN/878933440/Mercha			200.00	-8,92,187.30
1110	23-06-2025	UPI/697405876380/CR/PRAKAS/SBIN/878933440/Mercha			100.00	-8,92,087.30
1111	23-06-2025	UPI/212832239397/CR/Sanjay/SBIN/620362126/Mercha			50.00	-8,92,037.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1112	23-06-2025	UPI/238485451899/CR/Sabiba/AIRP/600612680/Mercha			25.00	-8,92,012.30
1113	23-06-2025	UPI/353348986124/CR/BIRJU/BKID/birju6809/Mercha			14,400.00	-8,77,612.30
1114	23-06-2025	UPI/290155263139/CR/BIRJU/BKID/birju6809/Mercha			700.00	-8,76,912.30
1115	23-06-2025	UPI/932517200337/CR/TARKES/BKID/980104184/Mercha			50.00	-8,76,862.30
1116	23-06-2025	UPI/020678654015/CR/SIKAND/SBIN/852179388/Mercha			4,000.00	-8,72,862.30
1117	23-06-2025	UPI/286986338180/CR/MUKESH/BKID/mk3714@yb/Mercha			6,400.00	-8,66,462.30
1118	23-06-2025	UPI/651976703274/CR/DAMAYA/BKID/773920085/Mercha			350.00	-8,66,112.30
1119	23-06-2025	UPI/517468398937/CR/LALDEV/BKID/gopaldev/Mercha			140.00	-8,65,972.30
1120	23-06-2025	UPI/363464645332/CR/CHANDA/UTIB/875762990/Mercha			13,100.00	-8,52,872.30
1121	23-06-2025	UPI/182460646026/CR/BASANT/BKID/775905533/Mercha			1,880.00	-8,50,992.30
1122	23-06-2025	UPI/186417249403/CR/KANCHA/BKID/sanjaykum/Mercha			10,000.00	-8,40,992.30
1123	23-06-2025	UPI/656907975801/CR/Chanda/SBIN/933441512/Mercha			900.00	-8,40,092.30
1124	23-06-2025	NEFT/BARBD25174332881/BARB/VNR SEEDS PVT LTD			388.00	-8,39,704.30
1125	24-06-2025	UPI/236186977488/CR/CHHATR/SBIN/730190986/Mercha			2,230.00	-8,37,474.30
1126	24-06-2025	UPI/517590955955/CR/RAJEEV/PUNB/pk966717@/Mercha			1,900.00	-8,35,574.30
1127	24-06-2025	UPI/517594526145/CR/RAJEEV/PUNB/pk966717@/Mercha			180.00	-8,35,394.30
1128	24-06-2025	UPI/517566023287/CR/GAUTAM/IPOS/926349416/Mercha			50.00	-8,35,344.30
1129	24-06-2025	UPI/455688338723/CR/SUDHIR/SBIN/sudhirkum/Mercha			1,050.00	-8,34,294.30
1130	24-06-2025	UPI/435123371009/CR/Gulsha/NSPB/934154784/Mercha			150.00	-8,34,144.30
1131	24-06-2025	UPI/690793031959/CR/SIKAND/SBIN/852179388/Mercha			425.00	-8,33,719.30
1132	24-06-2025	UPI/507074177936/CR/Gajend/SBIN/620565443/Mercha			140.00	-8,33,579.30
1133	24-06-2025	UPI/187060503416/CR/VIKASH/BARB/834072329/Mercha			200.00	-8,33,379.30
1134	24-06-2025	UPI/796841873475/CR/Suresh/SBIN/790387686/Mercha			790.00	-8,32,589.30
1135	24-06-2025	UPI/554114782488/CR/Mantu/AIRP/my4727226/Mercha			2,000.00	-8,30,589.30
1136	24-06-2025	UPI/190471300117/CR/Basant/SBIN/basant.me/Mercha			3,400.00	-8,27,189.30
1137	24-06-2025	UPI/283905641510/CR/KANCHA/BKID/sanjaykum/Mercha			10,000.00	-8,17,189.30
1138	24-06-2025	UPI/037873288507/CR/ANIL K/SBIN/725021128/Mercha			780.00	-8,16,409.30
1139	25-06-2025	UPI/258769617382/CR/DEEPAK/IPOS/766710025/Mercha			100.00	-8,16,309.30
1140	25-06-2025	UPI/926614705088/CR/ANIL K/BKID/860325859/Mercha			100.00	-8,16,209.30
1141	25-06-2025	UPI/444501603916/CR/TINKU/SBIN/860325860/Mercha			675.00	-8,15,534.30
1142	25-06-2025	UPI/841460967885/CR/BABLU/BKID/960811704/Mercha			1,250.00	-8,14,284.30
1143	25-06-2025	UPI/517679569299/CR/Gagan/AIRP/620365860/Mercha			4,000.00	-8,10,284.30
1144	25-06-2025	UPI/517642056965/CR/BABULA/SBIN/babulal82/Mercha			3,500.00	-8,06,784.30
1145	25-06-2025	UPI/478590029998/CR/GANESH/BKID/995535449/Mercha			160.00	-8,06,624.30
1146	25-06-2025	UPI/475692667339/CR/Bikash/AIRP/620493737/Mercha			750.00	-8,05,874.30
1147	25-06-2025	UPI/627257936282/CR/PRAVIN/BKID/736900720/Mercha			150.00	-8,05,724.30
1148	25-06-2025	UPI/429154595168/CR/Chinta/SBIN/820732057/Mercha			2,200.00	-8,03,524.30
1149	25-06-2025	UPI/700023021698/CR/PRAHLA/SBIN/727707452/Paymen			26,000.00	-7,77,524.30
1150	25-06-2025	UPI/295087027668/CR/FULA/SBIN/620247966/Mercha			400.00	-7,77,124.30
1151	25-06-2025	UPI/891660693152/CR/Dileep/NSPB/903157768/Mercha			500.00	-7,76,624.30
1152	25-06-2025	BY CASH-PRAHALHAD KUMAR			99,500.00	-6,77,124.30
1153	25-06-2025	UNAMB/PRAHLADKU/548693749189/Transfertofamilyorfri			99,500.00	-5,77,624.30
1154	25-06-2025	UPI/146738678034/CR/CHUNES/BKID/766750873/Mercha			230.00	-5,77,394.30
1155	25-06-2025	Charges:NEFT/BKIDY25176840232		5.32		-5,77,399.62
1156	25-06-2025	NEFT/BKIDY25176840232/HDFC/DCM SHRIRAM AGRI	55991	50,000.00		-6,27,399.62

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1157	25-06-2025	Charges:RTGS/BKIDA25176842464		29.50		-6,27,429.12
1158	25-06-2025	RTGS/BKIDA25176842464/CNRB/INDO AMERICAN HYBRID S	55992	2,00,000.00		-8,27,429.12
1159	25-06-2025	UPI/767412556606/CR/RAJEND/SBIN/930437679/Mercha			2,100.00	-8,25,329.12
1160	25-06-2025	UPI/579430141752/CR/DHANES/BKID/937375982/Mercha			1,500.00	-8,23,829.12
1161	25-06-2025	UPI/979152886598/CR/MANOJ /IPOS/62002119@/Mercha			400.00	-8,23,429.12
1162	25-06-2025	UPI/273834852633/CR/SUNIL /BARB/620019720/Mercha			3,100.00	-8,20,329.12
1163	26-06-2025	UPI/646717315873/CR/ANIL K/SBIN/793370@ib/Mercha			2,600.00	-8,17,729.12
1164	26-06-2025	UPI/671487965966/CR/NITU K/BKID/825254231/Mercha			2,145.00	-8,15,584.12
1165	26-06-2025	UPI/335097675570/CR/Sohava/FINO/746193887/Mercha			3,900.00	-8,11,684.12
1166	26-06-2025	UPI/992754686088/CR/RANJIT/BARB/930429777/Mercha			200.00	-8,11,484.12
1167	26-06-2025	UPI/745192649969/CR/ASHOK /SBIN/857880764/Mercha			5,560.00	-8,05,924.12
1168	26-06-2025	UPI/768245007542/CR/SANJAY/SBIN/sanjaygup/Mercha			2,900.00	-8,03,024.12
1169	26-06-2025	UPI/590239438444/CR/SANJAY/SBIN/sanjaygup/Mercha			150.00	-8,02,874.12
1170	27-06-2025	UPI/658564332943/CR/Gangad/AIRP/773959015/Mercha			650.00	-8,02,224.12
1171	27-06-2025	UPI/517849679262/CR/Rekha /AIRP/kpankaj03/Mercha			10.00	-8,02,214.12
1172	27-06-2025	UPI/107114526006/CR/SUNIL /BKID/7667sunil/Mercha			2,200.00	-8,00,014.12
1173	27-06-2025	UPI/107114858861/CR/SUNIL /BKID/7667sunil/Mercha			285.00	-7,99,729.12
1174	27-06-2025	UPI/107115012990/CR/SUNIL /BKID/7667sunil/Mercha			70.00	-7,99,659.12
1175	27-06-2025	UPI/222696714543/CR/SIKAND/SBIN/852179388/Mercha			350.00	-7,99,309.12
1176	27-06-2025	UPI/791331150190/CR/RAJESH/SBIN/983579585/Mercha			100.00	-7,99,209.12
1177	27-06-2025	UPI/418731236562/CR/GANESH/UBIN/620108630/Mercha			720.00	-7,98,489.12
1178	27-06-2025	UPI/973007082389/CR/AMAN K/BKID/singhaman/Mercha			10,500.00	-7,87,989.12
1179	27-06-2025	BY TR AKASH KUMAR SINGH			2,000.00	-7,85,989.12
1180	27-06-2025	UPI/505091412070/CR/MANOJ /BKID/620286684/Mercha			140.00	-7,85,849.12
1181	27-06-2025	UPI/096221805845/CR/MANOJ /BKID/620286684/Mercha			100.00	-7,85,749.12
1182	27-06-2025	UPI/027008891560/CR/DILIP /SBIN/736704479/Mercha			1,500.00	-7,84,249.12
1183	27-06-2025	UPI/776228935912/CR/KAJAL /BKID/896912763/Mercha			4,850.00	-7,79,399.12
1184	27-06-2025	UPI/680360958514/CR/DEO PR/BKID/957287389/Mercha			3,400.00	-7,75,999.12
1185	27-06-2025	UPI/503259295384/CR/Sanjay/SBIN/620362126/Mercha			390.00	-7,75,609.12
1186	27-06-2025	UPI/120836968380/CR/BIREND/BKID/854004958/Mercha			2,950.00	-7,72,659.12
1187	27-06-2025	UPI/720849047258/CR/ASHISH/BKID/977180149/Mercha			50.00	-7,72,609.12
1188	28-06-2025	UPI/951188302244/CR/KANCHA/BKID/sanjaykum/Mercha			5,000.00	-7,67,609.12
1189	28-06-2025	UPI/891870168325/CR/RAJESH/SBIN/983579585/Mercha			230.00	-7,67,379.12
1190	28-06-2025	334360640011//SOL/106.216.124.215			10,000.00	-7,57,379.12
1191	28-06-2025	UPI/932793724962/CR/ANAND /BKID/977117824/Mercha			320.00	-7,57,059.12
1192	28-06-2025	UPI/759585037517/CR/Sukhde/AIRP/960844851/Mercha			700.00	-7,56,359.12
1193	28-06-2025	UNAMB/PRAHLADKU/423694071271/Transfertofamilyorfri			40,000.00	-7,16,359.12
1194	28-06-2025	UPI/117824477318/CR/PRAHLA/SBIN/727707452/Paymen			4,000.00	-7,12,359.12
1195	29-06-2025	UPI/688207630037/CR/LOKNAT/BKID/797993479/Mercha			4,550.00	-7,07,809.12
1196	29-06-2025	UPI/563175007601/CR/SATYEN/BARB/880424190/Mercha			380.00	-7,07,429.12

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1197	29-06-2025	UPI/305703884944/CR/UMESH /BKID/930475487/Mercha			430.00	-7,06,999.12
1198	29-06-2025	UPI/385857923515/CR/BHUNES/PUNB/754914469/Mercha			1,050.00	-7,05,949.12
1199	29-06-2025	UPI/483397651400/CR/BASANT/BKID/775905533/Mercha			400.00	-7,05,549.12
1200	29-06-2025	UPI/026357778577/CR/SAROJ /BKID/931626860/Mercha			400.00	-7,05,149.12
1201	29-06-2025	UPI/906967697214/CR/PANKAJ/SBIN/979803621/Mercha			130.00	-7,05,019.12
1202	29-06-2025	UPI/042508933476/CR/RAJAN /IBKL/720984150/Mercha			5,450.00	-6,99,569.12
1203	29-06-2025	UPI/982684324129/CR/SANJAY/PUNB/953408812/Mercha			210.00	-6,99,359.12
1204	29-06-2025	UPI/902681761053/CR/USHA K/IPOS/810276763/Mercha			180.00	-6,99,179.12
1205	29-06-2025	UPI/516288559088/CR/GANESH/BKID/850744195/Mercha			2,660.00	-6,96,519.12
1206	29-06-2025	UPI/629538405299/CR/AJAY K/BKID/620195075/Mercha			20.00	-6,96,499.12
1207	29-06-2025	UPI/639947256674/CR/AJAY K/BKID/620195075/Mercha			180.00	-6,96,319.12
1208	29-06-2025	443381883905//SOL/223.187.149.30			10,000.00	-6,86,319.12
1209	29-06-2025	443449593980//SOL/223.187.149.30			10,000.00	-6,76,319.12
1210	29-06-2025	UPI/514119763430/CR/ADITYA/SBIN/766717015/Mercha			7,300.00	-6,69,019.12
1211	30-06-2025	UPI/174513031509/CR/KANCHABKID/sanjaykum/Mercha			7,720.00	-6,61,299.12
1212	30-06-2025	Loan Reco. For 4472310000047		18,376.00		-6,79,675.12
1213	30-06-2025	UPI/775775253428/CR/KANCHASBIN/220229748/Mercha			500.00	-6,79,175.12
1214	30-06-2025	UNAMB/PRAHLADKU/951694166666/Transfertofamilyorri			40,000.00	-6,39,175.12
1215	30-06-2025	UPI/546770833902/CR/SANU /IOBA/620450538/Mercha			3,520.00	-6,35,655.12
1216	30-06-2025	UPI/840490280062/CR/DEVEND/BARB/954619976/Mercha			450.00	-6,35,205.12
1217	30-06-2025	UPI/833427215601/CR/KANCHABKID/sanjaykum/Mercha			16,790.00	-6,18,415.12
1218	30-06-2025	URVARA	55993	2,50,000.00		-8,68,415.12
1219	30-06-2025	UPI/225064547953/CR/PRAHLA/SBIN/727707452/Paymen			20,000.00	-8,48,415.12
1220	30-06-2025	Charges:NEFT/BKIDY25181513573		5.32		-8,48,420.44
1221	30-06-2025	NEFT/BKIDY25181513573/HDFC/CRYSTAL CROP PROTECTIO	055994	50,000.00		-8,98,420.44
1222	01-07-2025	UPI/524514388028/CR/DILIP /SBIN/735234643/Mercha			500.00	-8,97,920.44
1223	01-07-2025	606897857455//SOL/223.187.149.30			10,000.00	-8,87,920.44
1224	01-07-2025	606950640537//SOL/223.187.149.30			10,000.00	-8,77,920.44
1225	02-07-2025	UPI/518383363403/CR/Akesh /SBIN/916282410/Mercha			4,600.00	-8,73,320.44
1226	02-07-2025	UPI/142061686131/CR/MAHEND/BKID/mahendra./Mercha			2,300.00	-8,71,020.44
1227	02-07-2025	UPI/245427515477/CR/MANOJ /SBIN/835584722/Mercha			350.00	-8,70,670.44
1228	02-07-2025	UPI/703338513722/CR/KARTIK/SBIN/852159175/Mercha			2,300.00	-8,68,370.44
1229	02-07-2025	BY CASH-PRHALHAD KUMAR			49,500.00	-8,18,870.44
1230	02-07-2025	UPI/992453075871/CR/BALESH/BKID/983575525/Mercha			5.00	-8,18,865.44
1231	02-07-2025	UPI/637746511023/CR/KRISHN/IBKL/yadavkris/Mercha			80.00	-8,18,785.44
1232	02-07-2025	UPI/330771908757/CR/KRISHN/BARB/852177347/Mercha			80.00	-8,18,705.44
1233	03-07-2025	UPI/816617810907/CR/SUJIT /BKID/skd50669@/Mercha			1,550.00	-8,17,155.44
1234	03-07-2025	UPI/810983922178/CR/PADUM /IPOS/620553392/Mercha			1,200.00	-8,15,955.44
1235	03-07-2025	UPI/518489822331/CR/ANIL K/SBIN/anilkumar/Mercha			340.00	-8,15,615.44
1236	04-07-2025	UPI/260610556827/CR/TARKES/BKID/980104184/Mercha			370.00	-8,15,245.44
1237	04-07-2025	UPI/271821161878/CR/Tillesh/AIRP/969356007/Mercha			140.00	-8,15,105.44
1238	04-07-2025	UPI/283127955053/CR/KANCHABKID/sanjaykum/Mercha			7,500.00	-8,07,605.44
1239	04-07-2025	UPI/077815621013/CR/KANCHABKID/827166447/Mercha			2,000.00	-8,05,605.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1240	04-07-2025	UPI/869429842176/CR/RAJESH/SBIN/983579585/Mercha			500.00	-8,05,105.44
1241	04-07-2025	UPI/790588659920/CR/Loknat/NSPB/797993479/Mercha			520.00	-8,04,585.44
1242	04-07-2025	UPI/379563072498/CR/UPENDR/BKID/966142672/Mercha			700.00	-8,03,885.44
1243	04-07-2025	UPI/045415435892/CR/DILIP/SBIN/821058724/Mercha			10.00	-8,03,875.44
1244	04-07-2025	UPI/518596902382/CR/Tilesh/AIRP/969356007/Mercha			25.00	-8,03,850.44
1245	04-07-2025	UPI/958570249307/CR/PRITI/BKID/766711732/Mercha			4,140.00	-7,99,710.44
1246	05-07-2025	UPI/097921337090/CR/SHYAM/BARB/62012720@/Mercha			30.00	-7,99,680.44
1247	05-07-2025	UPI/453390405850/CR/Nandki/NSPB/703338638/Mercha			350.00	-7,99,330.44
1248	05-07-2025	UPI/683275263753/CR/SAROJ/BKID/931626860/Mercha			800.00	-7,98,530.44
1249	05-07-2025	UPI/078168314829/CR/Yogend/AIRP/957289788/Mercha			420.00	-7,98,110.44
1250	05-07-2025	UPI/746808840329/CR/Jay Bh/JIOP/620091312/Mercha			60.00	-7,98,050.44
1251	05-07-2025	UPI/387662164802/CR/SANJAY/HDFC/vermasanj/Mercha			280.00	-7,97,770.44
1252	05-07-2025	UPI/453397604179/CR/AJAY K/BKID/620195075/Mercha			1,100.00	-7,96,670.44
1253	05-07-2025	UPI/095460848275/CR/AJAY K/BKID/620195075/Mercha			60.00	-7,96,610.44
1254	05-07-2025	UPI/077884790136/CR/Sukhde/AIRP/960844851/Mercha			1,135.00	-7,95,475.44
1255	06-07-2025	UPI/995149781899/CR/SAGAR/BKID/skdbm745@/Mercha			700.00	-7,94,775.44
1256	06-07-2025	UPI/610834436525/CR/DHANES/SBIN/dhneswar/Mercha			1,050.00	-7,93,725.44
1257	06-07-2025	UPI/518743251384/CR/DEVNAN/IPOS/620753270/Mercha			350.00	-7,93,375.44
1258	06-07-2025	UPI/868583625532/CR/SUDHIR/SBIN/sudhirkum/Mercha			20.00	-7,93,355.44
1259	06-07-2025	UPI/493540543889/CR/SUDHIR/SBIN/sudhirkum/Paymen			10.00	-7,93,345.44
1260	06-07-2025	UPI/518733733984/CR/Manoj/SBIN/manojmaht/Mercha			700.00	-7,92,645.44
1261	06-07-2025	UPI/646749918379/CR/Sohava/FINO/746193887/Mercha			390.00	-7,92,255.44
1262	06-07-2025	UPI/701814330605/CR/SHUSHI/IPOS/878934309/Mercha			350.00	-7,91,905.44
1263	06-07-2025	UPI/580777577510/CR/SIKEND/BKID/766729547/Mercha			10.00	-7,91,895.44
1264	06-07-2025	UPI/687400509865/CR/RANJIT/IPOS/878963601/Mercha			4,000.00	-7,87,895.44
1265	06-07-2025	UPI/852497870764/CR/MAHEND/PUNB/748184858/Mercha			200.00	-7,87,695.44
1266	06-07-2025	UPI/775516919625/CR/SIKAND/SBIN/852179388/Mercha			1,300.00	-7,86,395.44
1267	06-07-2025	UPI/518767745713/CR/Mantu/AIRP/my4727226/Mercha			200.00	-7,86,195.44
1268	06-07-2025	UPI/516307723387/CR/PRAHLA/SBIN/727707452/Paymen			60,000.00	-7,26,195.44
1269	07-07-2025	UPI/069073587171/CR/KANCHA/BKID/sanjaykum/Mercha			1,900.00	-7,24,295.44
1270	07-07-2025	UPI/107669219608/CR/RAUSHA/HDFC/mitrayada/Mercha			180.00	-7,24,115.44
1271	07-07-2025	UPI/526352311339/CR/CHHATR/SBIN/730190986/Mercha			840.00	-7,23,275.44
1272	07-07-2025	UPI/104003418256/CR/CHHATR/SBIN/730190986/Mercha			150.00	-7,23,125.44
1273	07-07-2025	BY CASH-PRHALHAD KUMAR			13,500.00	-7,09,625.44
1274	07-07-2025	BY TR AASHISH KUMAR SAW			50,000.00	-6,59,625.44
1275	07-07-2025	BI2708208		5,000.00		-6,64,625.44
1276	07-07-2025	UNAMB/PRAHLADKU/340694981930/Transfertofamilyorfri			9,000.00	-6,55,625.44
1277	07-07-2025	UPI/462842894292/CR/PRAHLA/SBIN/727707452/Paymen			19,000.00	-6,36,625.44
1278	07-07-2025	IBNEFT/PSIB/HIMALAYA AGRO PRODUCTS PVT LTD		1,50,000.00		-7,86,625.44
1279	07-07-2025	StCon-17508182/M/S URVARA		1,11,125.00		-8,97,750.44
1280	07-07-2025	UPI/468292870097/CR/OM PR/SBIN/628767512/Mercha			340.00	-8,97,410.44
1281	07-07-2025	UPI/371794032340/CR/BALESH/BKID/983575525/Mercha			50.00	-8,97,360.44
1282	08-07-2025	UPI/357062848916/CR/BALDEO/BARB/700453966/Mercha			450.00	-8,96,910.44
1283	08-07-2025	UPI/362931982826/CR/Pradip/SBIN/882532318/Mercha			140.00	-8,96,770.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1284	08-07-2025	UPI/904023693387/CR/BIRJU /BKID/birju6809/Mercha			3,000.00	-8,93,770.44
1285	08-07-2025	UPI/518962881619/CR/RAVIND/SBIN/kundankr4/Mercha			3,800.00	-8,89,970.44
1286	08-07-2025	UPI/639337588490/CR/TILESH/BKID/969356007/Mercha			2,250.00	-8,87,720.44
1287	08-07-2025	UPI/170156668071/CR/SANJAY/IPOS/620125603/Mercha			350.00	-8,87,370.44
1288	08-07-2025	UPI/591411172628/CR/KARTIK/SBIN/852159175/Mercha			6,640.00	-8,80,730.44
1289	08-07-2025	UPI/245511396331/CR/KARTIK/SBIN/852159175/Mercha			190.00	-8,80,540.44
1290	08-07-2025	UPI/522830524922/CR/RAJESH/SBIN/983579585/Mercha			80.00	-8,80,460.44
1291	08-07-2025	UPI/863105446919/CR/GANESH/UBIN/620108630/Mercha			700.00	-8,79,760.44
1292	09-07-2025	UPI/010464342442/CR/VIKASH/CNRB/706132646/Mercha			40.00	-8,79,720.44
1293	09-07-2025	UPI/921506973007/CR/LALAN /CNRB/911374288/Mercha			160.00	-8,79,560.44
1294	09-07-2025	129484830926//SOL/27.61.89.47			10,000.00	-8,69,560.44
1295	09-07-2025	129491165288//SOL/27.61.89.47			10,000.00	-8,59,560.44
1296	09-07-2025	UPI/408248099036/CR/Amit /SBIN/970911973/Mercha			70.00	-8,59,490.44
1297	09-07-2025	UPI/089114730012/CR/LOKNAT/BKID/797993479/Mercha			50.00	-8,59,440.44
1298	09-07-2025	UPI/661567930484/CR/JITEND/IBKL/827166466/Mercha			100.00	-8,59,340.44
1299	09-07-2025	UPI/610353010742/CR/AWADHE/SBIN/buntysing/Mercha			140.00	-8,59,200.44
1300	09-07-2025	UPI/268491476261/CR/JITEND/IBKL/827166466/Paymen			15.00	-8,59,185.44
1301	09-07-2025	UPI/540646308480/CR/SHIV K/UTIB/748500068/Mercha			1,200.00	-8,57,985.44
1302	09-07-2025	UPI/340568079484/CR/RAM KI/BKID/ramkishor/Mercha			320.00	-8,57,665.44
1303	09-07-2025	UPI/050403567113/CR/GANESH/BKID/sawg2692@/Mercha			400.00	-8,57,265.44
1304	09-07-2025	UPI/687544414409/CR/RADHA /BKID/852179388/Mercha			350.00	-8,56,915.44
1305	10-07-2025	UNAMB/PRAHLADKU/443695217673/Transfertofamilyorfri			14,000.00	-8,42,915.44
1306	10-07-2025	UPI/082067234289/CR/SAROJ /BKID/931626860/Mercha			45.00	-8,42,870.44
1307	10-07-2025	UPI/813779527855/CR/ASHISH/BKID/977180149/Mercha			14,000.00	-8,28,870.44
1308	10-07-2025	StCon-17536918/M/S URVARA		60,000.00		-8,88,870.44
1309	10-07-2025	UPI/725545682902/CR/TARKES/BKID/980104184/Mercha			350.00	-8,88,520.44
1310	11-07-2025	UPI/016741897830/CR/Tukan /SBIN/tukan9097/Mercha			70.00	-8,88,450.44
1311	11-07-2025	UPI/941215586059/CR/RAJEND/IPOS/927985289/Mercha			2,030.00	-8,86,420.44
1312	11-07-2025	UPI/519223186899/CR/GANESH/BKID/rajeshkum/Mercha			2,480.00	-8,83,940.44
1313	11-07-2025	UPI/103231094686/CR/Lalan /SBIN/lalankuma/Mercha			2,000.00	-8,81,940.44
1314	11-07-2025	UPI/221826704629/CR/LALAN /BKID/966142898/Mercha			800.00	-8,81,140.44
1315	11-07-2025	UPI/048747543956/CR/DILIP /SBIN/997377818/Mercha			2,420.00	-8,78,720.44
1316	11-07-2025	UPI/555814396037/CR/NEMDHA/SBIN/nemdharee/Mercha			2,700.00	-8,76,020.44
1317	11-07-2025	UPI/519233198337/CR/Mantu /AIRP/my4727226/Mercha			2,000.00	-8,74,020.44
1318	11-07-2025	UPI/827725316985/CR/SAKHO /BKID/943019043/Paymen			3,200.00	-8,70,820.44
1319	12-07-2025	UPI/809228986067/CR/Indraj/ESMF/700450591/Mercha			2,500.00	-8,68,320.44
1320	12-07-2025	UPI/455125342784/CR/KASHI /BARB/957247632/Mercha			2,000.00	-8,66,320.44
1321	12-07-2025	UPI/279318297044/CR/SANJAY/IPOS/620125603/Mercha			1,500.00	-8,64,820.44
1322	12-07-2025	UPI/963217488093/CR/NAGESH/BKID/969363980/Mercha			100.00	-8,64,720.44
1323	12-07-2025	UPI/744045726604/CR/RAJESH/SBIN/983579585/Mercha			170.00	-8,64,550.44
1324	12-07-2025	155579241697//SOL/27.61.89.47			10,000.00	-8,54,550.44
1325	12-07-2025	155585648200//SOL/27.61.89.47			10,000.00	-8,44,550.44
1326	12-07-2025	UPI/386456556031/CR/KULDEE/IPOS/748286509/Mercha			3,900.00	-8,40,650.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1327	12-07-2025	UPI/292285938689/CR/KANCHA/BKID/sanjaykum/Mercha			2,500.00	-8,38,150.44
1328	12-07-2025	UPI/519362385184/CR/SARITA/BKID/deoprakas/Mercha			2,330.00	-8,35,820.44
1329	12-07-2025	UNAMB/PRAHLADKU/715695488390/Transfertofamilyorfri			37,500.00	-7,98,320.44
1330	13-07-2025	UPI/323222823928/CR/PRAHLA/SBIN/727707452/Paymen			20,000.00	-7,78,320.44
1331	13-07-2025	UPI/000767643315/CR/Anand /SBIN/91351258@/Mercha			1,550.00	-7,76,770.44
1332	13-07-2025	UPI/037860967313/CR/Anand /SBIN/91351258@/Mercha			40.00	-7,76,730.44
1333	13-07-2025	UPI/491146477048/CR/SANTOS/BKID/santoshku/Mercha			350.00	-7,76,380.44
1334	13-07-2025	UPI/556089651418/CR/DEO KU/BKID/deo983594/Mercha			525.00	-7,75,855.44
1335	13-07-2025	UPI/556004354738/CR/DEO KU/BKID/deo983594/Mercha			180.00	-7,75,675.44
1336	13-07-2025	StCon-17566108/M/S URVARA		97,500.00		-8,73,175.44
1337	13-07-2025	UPI/527674393693/CR/MANOJ /BKID/960848812/Mercha			50.00	-8,73,125.44
1338	13-07-2025	164904871210//SOL/27.61.89.47			10,000.00	-8,63,125.44
1339	13-07-2025	164911698366//SOL/27.61.89.47			10,000.00	-8,53,125.44
1340	13-07-2025	UPI/410322778641/CR/MD EZ/SBIN/607532092/Mercha			200.00	-8,52,925.44
1341	13-07-2025	UPI/079365874689/CR/VIKKI /BARB/843491816/Mercha			5,000.00	-8,47,925.44
1342	13-07-2025	UPI/990410454355/CR/KHIRAM/SBIN/736982568/Mercha			400.00	-8,47,525.44
1343	13-07-2025	UPI/099527536761/CR/SUSHIL/SBIN/754101942/Mercha			1,200.00	-8,46,325.44
1344	13-07-2025	UPI/556026779166/CR/JHARI /IPOS/jharim32@/Mercha			215.00	-8,46,110.44
1345	13-07-2025	UPI/697956694094/CR/PRITI /BKID/766711732/Mercha			800.00	-8,45,310.44
1346	13-07-2025	UPI/408590253983/CR/SAGAR /BKID/skbdm745@/Mercha			350.00	-8,44,960.44
1347	13-07-2025	UPI/556067578388/CR/Radha /SBIN/911019364/Mercha			185.00	-8,44,775.44
1348	13-07-2025	UPI/567091954042/CR/BIPIN /SBIN/930404820/Mercha			50.00	-8,44,725.44
1349	13-07-2025	UPI/548960379495/CR/Deepak/AIRP/827185926/Mercha			3,700.00	-8,41,025.44
1350	13-07-2025	UPI/204483866136/CR/RAJESH/SBIN/983579585/Mercha			350.00	-8,40,675.44
1351	14-07-2025	UPI/757663258169/CR/Sanjay/SBIN/620362126/Mercha			700.00	-8,39,975.44
1352	14-07-2025	UPI/654833185111/CR/SUDHIR/SBIN/sudhirkum/Mercha			40.00	-8,39,935.44
1353	14-07-2025	UPI/373899583329/CR/PRAKAS/SBIN/977183401/Mercha			49,500.00	-7,90,435.44
1354	14-07-2025	171645918843//SOL/106.195.85.91			10,000.00	-7,80,435.44
1355	14-07-2025	171652227623//SOL/106.195.85.91			10,000.00	-7,70,435.44
1356	14-07-2025	UNAMB/PRAHLADKU/427695589679/Transfertofamilyorfri			40,000.00	-7,30,435.44
1357	14-07-2025	UPI/103679131571/CR/PRAMES/BKID/725090803/Mercha			20.00	-7,30,415.44
1358	14-07-2025	UPI/096234830164/CR/PRAMES/BKID/725090803/Mercha			700.00	-7,29,715.44
1359	14-07-2025	UPI/308471787754/CR/Sanoj /SBIN/930472469/Mercha			350.00	-7,29,365.44
1360	14-07-2025	UPI/519581937479/CR/VIMLA /IPOS/cholapraj/Mercha			1,240.00	-7,28,125.44
1361	14-07-2025	UPI/584315549329/CR/LALU /SBIN/lalusaw95/Mercha			670.00	-7,27,455.44
1362	14-07-2025	UPI/087834277613/CR/SUNITA/UTIB/ramramjh2/Mercha			2,350.00	-7,25,105.44
1363	14-07-2025	UPI/043760102248/CR/Indraj/ESMF/700450591/Mercha			3,000.00	-7,22,105.44
1364	14-07-2025	UPI/634768884715/CR/Indraj/ESMF/700450591/Mercha			1,000.00	-7,21,105.44
1365	15-07-2025	UPI/896099790223/CR/KAOSHL/BKID/966150845/Mercha			240.00	-7,20,865.44
1366	15-07-2025	UPI/519658757803/CR/SAKEND/ICIC/958288299/Food			2,000.00	-7,18,865.44
1367	15-07-2025	UPI/519658762800/CR/SAKEND/ICIC/958288299/Food			300.00	-7,18,565.44
1368	15-07-2025	UPI/058707210389/CR/PRAHLA/SBIN/727707452/Paymen			37,000.00	-6,81,565.44
1369	15-07-2025	UPI/865632608691/CR/NARESH/SBIN/960835616/Mercha			1,925.00	-6,79,640.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1370	15-07-2025	BY CASH-PRHALHAD KUMAR			82,000.00	-5,97,640.44
1371	15-07-2025	UPI/199616522819/CR/DILIP /SBIN/997377818/Mercha			215.00	-5,97,425.44
1372	15-07-2025	UPI/870064938111/CR/DILIP /SBIN/997377818/Mercha			40.00	-5,97,385.44
1373	15-07-2025	UPI/543790995400/CR/PRAKAS/SBIN/878933440/Mercha			1,800.00	-5,95,585.44
1374	15-07-2025	StCon-17589062/P		3,000.00		-5,98,585.44
1375	15-07-2025	UNAMB/PRAHLADKU/142695723366/Transfertofamilyorfri			3,300.00	-5,95,285.44
1376	16-07-2025	UPI/085044915616/CR/ASHOK /SBIN/857880764/Mercha			3,000.00	-5,92,285.44
1377	16-07-2025	UPI/972239580808/CR/GANESH/BKID/sawg2692@/Mercha			10,500.00	-5,81,785.44
1378	16-07-2025	UPI/916555010943/CR/GANESH/UBIN/620108630/Mercha			700.00	-5,81,085.44
1379	16-07-2025	UPI/057926905102/CR/DEVEND/BKID/787043445/Mercha			650.00	-5,80,435.44
1380	16-07-2025	UPI/045337898213/CR/Jibrai/JIOP/960822408/Mercha			200.00	-5,80,235.44
1381	16-07-2025	UPI/625256132643/CR/Pradip/SBIN/882532318/Mercha			500.00	-5,79,735.44
1382	16-07-2025	UPI/875419505070/CR/OMPRAK/UBIN/749859576/Mercha			7,500.00	-5,72,235.44
1383	16-07-2025	UPI/490679826017/CR/RAJU K/BKID/997391622/Mercha			290.00	-5,71,945.44
1384	16-07-2025	UPI/519725733380/CR/Tilesh/AIRP/969356007/Mercha			120.00	-5,71,825.44
1385	16-07-2025	UPI/497868244743/CR/ANAND /BARB/ganjhupra/Mercha			600.00	-5,71,225.44
1386	16-07-2025	StCon-17595961/Jitendra Kumar Gupta		1,62,000.00		-7,33,225.44
1387	16-07-2025	UPI/006170619534/CR/SANTOS/BKID/santoshku/Mercha			20,000.00	-7,13,225.44
1388	16-07-2025	UPI/057196626713/CR/SATISH/BKID/620548393/Mercha			70.00	-7,13,155.44
1389	16-07-2025	UPI/923113707023/CR/RENU K/IPOS/829419026/Mercha			1,700.00	-7,11,455.44
1390	16-07-2025	UPI/519771053205/CR/SUNIL /IPOS/700417710/Mercha			100.00	-7,11,355.44
1391	16-07-2025	UPI/519744963218/CR/JIVAN /IPOS/851111981/Pay Re			300.00	-7,11,055.44
1392	16-07-2025	UPI/386642320561/CR/Manoj /SBIN/934175057/Mercha			390.00	-7,10,665.44
1393	16-07-2025	UPI/519717896816/CR/Lakhpa/SBIN/991082298/Mercha			2,000.00	-7,08,665.44
1394	16-07-2025	UPI/480637951311/CR/TARKES/BKID/980104184/Mercha			70.00	-7,08,595.44
1395	16-07-2025	IBNEFT/CNRB/Indo American Hybrid seeds Pvt		1,00,000.00		-8,08,595.44
1396	17-07-2025	StCon-17601086/P		15,000.00		-8,23,595.44
1397	17-07-2025	UPI/540985690725/CR/DEO NA/SBIN/dnmahto4@/Mercha			1,600.00	-8,21,995.44
1398	17-07-2025	UPI/760369203553/CR/Bikash/AIRP/620493737/Mercha			950.00	-8,21,045.44
1399	17-07-2025	UPI/971010629565/CR/SANJAY/SBIN/766792246/Mercha			730.00	-8,20,315.44
1400	17-07-2025	UPI/519823875578/CR/BIKASH/SBIN/bikashkum/Mercha			450.00	-8,19,865.44
1401	17-07-2025	UPI/519870484416/CR/RUKMAN/IPOS/kumaripar/Mercha			200.00	-8,19,665.44
1402	17-07-2025	UPI/255748392941/CR/TARKES/BKID/980104184/Mercha			250.00	-8,19,415.44
1403	17-07-2025	UPI/860381677888/CR/SANTOS/UTIB/911016593/Mercha			2,350.00	-8,17,065.44
1404	17-07-2025	UNAMB/PRAHLADKU/655695899904/Transfertofamilyorfri			35,000.00	-7,82,065.44
1405	17-07-2025	UPI/717141877236/CR/SONU K/SBIN/325826160/Mercha			2,500.00	-7,79,565.44
1406	18-07-2025	UPI/556589746135/CR/DEO KU/BKID/deo983594/Mercha			1,000.00	-7,78,565.44
1407	18-07-2025	UPI/129897395017/CR/GOVIND/SBIN/800252870/Mercha			2,600.00	-7,75,965.44
1408	18-07-2025	UPI/085542035463/CR/UMESHK/IBKL/umesh9076/Mercha			120.00	-7,75,845.44
1409	18-07-2025	UPI/519929336513/CR/Tilesh/AIRP/969356007/Mercha			20,000.00	-7,55,845.44
1410	18-07-2025	UPI/248827228831/CR/Amit /SBIN/970911973/Mercha			235.00	-7,55,610.44
1411	19-07-2025	ACCOUNT MAINTENANCE CHARGES		162.26		-7,55,772.70
1412	19-07-2025	UPI/831498370775/CR/SUDHIR/SBIN/sudhirkum/Mercha			20.00	-7,55,752.70

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1413	19-07-2025	UPI/816208473658/CR/VIKASH/BARB/957235520/Mercha			1,950.00	-7,53,802.70
1414	19-07-2025	UPI/085584285218/CR/Sukhra/SBIN/630199180/Mercha			2,000.00	-7,51,802.70
1415	19-07-2025	UPI/702582856003/CR/AMAN K/BKID/singhaman/Mercha			35.00	-7,51,767.70
1416	19-07-2025	UPI/952183542279/CR/TARKES/BKID/980104184/Mercha			70.00	-7,51,697.70
1417	19-07-2025	UPI/786179461605/CR/KANCHHA/BKID/sanjaykum/Mercha			990.00	-7,50,707.70
1418	19-07-2025	UPI/502979287526/CR/SHAMSH/SBIN/773954574/Mercha			2,000.00	-7,48,707.70
1419	19-07-2025	UPI/572607101605/CR/AJIMA /BKID/870999121/Mercha			50.00	-7,48,657.70
1420	19-07-2025	UPI/108375543922/CR/Ranjee/AIRP/ranjeetku/Mercha			350.00	-7,48,307.70
1421	19-07-2025	UPI/132928354162/CR/Jaynti/SBIN/933494121/Mercha			175.00	-7,48,132.70
1422	19-07-2025	UPI/425883283748/CR/PRAHLA/SBIN/727707452/Paymen			37,000.00	-7,11,132.70
1423	20-07-2025	UPI/412965553565/CR/Deepak/AIRP/827185926/Mercha			3,000.00	-7,08,132.70
1424	20-07-2025	StCon-17629425/P		5,000.00		-7,13,132.70
1425	20-07-2025	UPI/556787104295/CR/VIVEK /BKID/vivekkuna/Mercha			1,000.00	-7,12,132.70
1426	20-07-2025	UPI/870193836839/CR/UMESH /IPOS/778283585/Mercha			140.00	-7,11,992.70
1427	20-07-2025	UPI/100221348904/CR/SANTOS/SBIN/995590932/Mercha			1,180.00	-7,10,812.70
1428	20-07-2025	StCon-17629592/M/S URVARA		1,05,500.00		-8,16,312.70
1429	20-07-2025	UPI/010123811968/CR/KANCHHA/BKID/sanjaykum/Mercha			5,000.00	-8,11,312.70
1430	20-07-2025	UNAMB/PRAHLADKU/101700378083/Transfertofamilyorfri			30,000.00	-7,81,312.70
1431	20-07-2025	UPI/486001145648/CR/KANCHHA/BKID/827166447/Mercha			15,000.00	-7,66,312.70
1432	20-07-2025	UPI/453298233244/CR/ASHISH/BKID/977180149/Mercha			15,000.00	-7,51,312.70
1433	20-07-2025	UPI/481576075842/CR/Mukesh/NSPB/926345339/Mercha			25.00	-7,51,287.70
1434	20-07-2025	UPI/742958779874/CR/DILIP /SBIN/997377818/Mercha			10.00	-7,51,277.70
1435	20-07-2025	UPI/373096608908/CR/KANCHHA/BKID/827166447/Mercha			2,100.00	-7,49,177.70
1436	20-07-2025	UPI/289452116141/CR/AJAY K/BKID/620195075/Mercha			100.00	-7,49,077.70
1437	20-07-2025	UPI/731604283589/CR/RAJESH/BKID/966142858/Mercha			140.00	-7,48,937.70
1438	20-07-2025	UPI/980272164823/CR/DHANES/SBIN/dhneswar/Mercha			700.00	-7,48,237.70
1439	21-07-2025	484430110000210: Int. Coll: 21-06-2025 to 20-07-2025		6,837.00		-7,55,074.70
1440	21-07-2025	UPI/899994433367/CR/GANESH/UBIN/620108630/Mercha			700.00	-7,54,374.70
1441	21-07-2025	UPI/525790959839/CR/MD NAS/BKID/993922013/Mercha			1,850.00	-7,52,524.70
1442	21-07-2025	UPI/762409083174/CR/LALMAN/SBIN/703327415/Mercha			2,130.00	-7,50,394.70
1443	21-07-2025	UPI/531214885752/CR/LALMAN/SBIN/703327415/Mercha			150.00	-7,50,244.70
1444	21-07-2025	UPI/734833387536/CR/SANTOS/BKID/santoshku/Mercha			23,500.00	-7,26,744.70
1445	21-07-2025	UPI/780429989161/CR/BINDIY/BKID/900622747/Mercha			1,500.00	-7,25,244.70
1446	21-07-2025	UPI/134260683438/CR/DHANES/SBIN/dhneswar/Mercha			3,100.00	-7,22,144.70
1447	21-07-2025	StCon-17638312/Aditya Kumar		60,000.00		-7,82,144.70
1448	21-07-2025	BY CASH-PRHALHAD KUMAR			70,000.00	-7,12,144.70
1449	21-07-2025	UNAMB/PRAHLADKU/250700485463/Transfertofamilyorfri			60,000.00	-6,52,144.70
1450	21-07-2025	UPI/621116491650/CR/Sudhir/ESMF/766792762/Mercha			500.00	-6,51,644.70
1451	21-07-2025	UNAMB/PRAHLADKU/702700515315/Transfertofamilyorfri			65,000.00	-5,86,644.70
1452	22-07-2025	UPI/565877598936/CR/KANCHHA/BKID/sanjaykum/Mercha			1,360.00	-5,85,284.70
1453	22-07-2025	UPI/409162048787/CR/ANITA /BKID/993977404/Mercha			2,330.00	-5,82,954.70
1454	22-07-2025	UPI/318147595495/CR/DAMODA/BKID/933406238/Mercha			1,580.00	-5,81,374.70
1455	22-07-2025	UPI/346224451332/CR/VIJAY /BKID/629920443/Mercha			10.00	-5,81,364.70
1456	22-07-2025	UPI/983767081262/CR/PRAHLA/SBIN/727707452/Paymen			24,000.00	-5,57,364.70
1457	22-07-2025	BY CASH-PRHALHAD KUMAR			4,80,500.00	-76,864.70
1458	22-07-2025	UPI/114558092230/CR/RAJESH/UTIB/peamidevi/Mercha			1,000.00	-75,864.70
1459	22-07-2025	UPI/685711003247/CR/PRAHLA/SBIN/727707452/Paymen			55,000.00	-20,864.70

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1460	22-07-2025	StCon-17650694/M/S URVARA		1,77,600.00		-1,98,464.70
1461	22-07-2025	IBNEFT/HDFC/Kalash seeds Pvt Ltd		6,00,000.00		-7,98,464.70
1462	23-07-2025	CASH HANDLING CHGS,GST		567.00		-7,99,031.70
1463	23-07-2025	UPI/330412766051/CR/DEVNAR/UTIB/620497619/Mercha			15,720.00	-7,83,311.70
1464	23-07-2025	UPI/820142520572/CR/PRAWEE/IPOS/808331709/Mercha			4,200.00	-7,79,111.70
1465	23-07-2025	UPI/531739842450/CR/RUPESH/BKID/825284740/Mercha			300.00	-7,78,811.70
1466	23-07-2025	TR TO JITENDRA KUMAR GUPTA	55995	1,00,000.00		-8,78,811.70
1467	23-07-2025	UPI/906782705828/CR/SUNITA/BKID/800289889/Mercha			20.00	-8,78,791.70
1468	23-07-2025	UPI/658483863396/CR/RAJESH/SBIN/983579585/Mercha			100.00	-8,78,691.70
1469	23-07-2025	UPI/516547088873/CR/ASHISH/BKID/977180149/Mercha			3,530.00	-8,75,161.70
1470	24-07-2025	UPI/421490434498/CR/Sukhde/AIRP/9608444851/Mercha			30.00	-8,75,131.70
1471	24-07-2025	UPI/520586166202/CR/UTTAM /UTIB/uttamsing/Mercha			280.00	-8,74,851.70
1472	24-07-2025	UPI/835076512580/CR/Bikash/AIRP/620493737/Mercha			130.00	-8,74,721.70
1473	24-07-2025	UPI/157515810821/CR/KANCHA/BKID/827166447/Paymen			14,030.00	-8,60,691.70
1474	24-07-2025	UPI/387777992534/CR/KRISHN/BARB/720894040/Mercha			300.00	-8,60,391.70
1475	24-07-2025	UPI/024241168354/CR/ASHISH/BKID/977180149/Mercha			2,000.00	-8,58,391.70
1476	25-07-2025	UPI/520657820483/CR/NAVEEN/BKID/963171884/Mercha			40.00	-8,58,351.70
1477	25-07-2025	UPI/201075860881/CR/GANGES/SBIN/825222723/Mercha			2,080.00	-8,56,271.70
1478	25-07-2025	UPI/090627644911/CR/BILEND/SBIN/prajapati/Mercha			1,700.00	-8,54,571.70
1479	25-07-2025	UPI/371576206652/CR/SAJID /SBIN/852160101/Mercha			60.00	-8,54,511.70
1480	25-07-2025	UPI/747223032026/CR/Prabhu/SBIN/808467809/Mercha			160.00	-8,54,351.70
1481	25-07-2025	UPI/531518503470/CR/KANCHA/BKID/827166447/Paymen			13,000.00	-8,41,351.70
1482	25-07-2025	UPI/811683223182/CR/KANCHA/BKID/sanjaykum/Mercha			2,000.00	-8,39,351.70
1483	26-07-2025	SMSChrgsJAN-MAR25+GST+501 CUST 205957690		29.50		-8,39,381.20
1484	26-07-2025	UPI/520774566469/CR/ANUPAM/UTIB/825269551/Mercha			100.00	-8,39,281.20
1485	26-07-2025	UPI/520746353693/CR/Tillesh/AIRP/969356007/Mercha			175.00	-8,39,106.20
1486	26-07-2025	UPI/678539406781/CR/ASHISH/BKID/977180149/Mercha			60,000.00	-7,79,106.20
1487	26-07-2025	UPI/520780796411/CR/NAVEEN/BKID/963171884/Mercha			750.00	-7,78,356.20
1488	26-07-2025	UPI/520780805525/CR/NAVEEN/SBIN/963171884/Mercha			1,000.00	-7,77,356.20
1489	26-07-2025	UPI/667811532968/CR/Bikash/AIRP/620493737/Mercha			300.00	-7,77,056.20
1490	26-07-2025	UPI/170742800493/CR/SAGAR /BKID/skbdm745@/Mercha			700.00	-7,76,356.20
1491	26-07-2025	UPI/520728157511/CR/YUGESH/IPOS/nk1835059/Mercha			4,000.00	-7,72,356.20
1492	26-07-2025	UPI/520725450542/CR/DEO KU/BKID/deo983594/Mercha			200.00	-7,72,156.20
1493	26-07-2025	UPI/588282486629/CR/KAJAL /BKID/896912763/Mercha			1,600.00	-7,70,556.20
1494	26-07-2025	UPI/315651783231/CR/Jaynti/SBIN/933494121/Mercha			450.00	-7,70,106.20
1495	26-07-2025	UPI/049732892000/CR/Jaynti/SBIN/933494121/Paymen			50.00	-7,70,056.20
1496	27-07-2025	UPI/217652356066/CR/PRAHLA/SBIN/727707452/Paymen			41,000.00	-7,29,056.20
1497	27-07-2025	UPI/968291606455/CR/KANCHA/BKID/sanjaykum/Mercha			10,000.00	-7,19,056.20
1498	27-07-2025	UPI/103644937394/CR/KANCHA/BKID/sanjaykum/Mercha			85.00	-7,18,971.20
1499	27-07-2025	UPI/919787042085/CR/PRADIP/SBIN/629743893/Mercha			5.00	-7,18,966.20
1500	27-07-2025	UPI/749568607961/CR/RAJESH/SBIN/620058949/Mercha			400.00	-7,18,566.20
1501	27-07-2025	UPI/873454633638/CR/SANJAY/BKID/893599610/Mercha			20.00	-7,18,546.20
1502	27-07-2025	UPI/557481324295/CR/ANIL K/SBIN/anilkumar/Mercha			100.00	-7,18,446.20
1503	27-07-2025	UPI/329673815296/CR/SATEND/BKID/880424190/Mercha			350.00	-7,18,096.20
1504	27-07-2025	UPI/708359250045/CR/Sandip/SBIN/916267478/Mercha			200.00	-7,17,896.20
1505	27-07-2025	UPI/871167708111/CR/PRAHLA/SBIN/727707452/Paymen			24,000.00	-6,93,896.20
1506	28-07-2025	UPI/403217832090/CR/PRAHLA/SBIN/727707452/Paymen			21,000.00	-6,72,896.20
1507	28-07-2025	UNAMB/PRAHLADKU/219696119015/Transfertofamilyorfri			10,000.00	-6,62,896.20
1508	28-07-2025	UPI/008526253710/CR/SANDEE/PUNB/620247696/Mercha			70.00	-6,62,826.20

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1509	28-07-2025	StCon-17690870/M/S URVARA		81,200.00		-7,44,026.20
1510	28-07-2025	UPI/804302375299/CR/RAJU K/BKID/997391622/Mercha			370.00	-7,43,656.20
1511	28-07-2025	UPI/122886223508/CR/RAHUL /SBIN/620017707/Mercha			50.00	-7,43,606.20
1512	28-07-2025	UPI/306036778784/CR/AVINAS/HDFC/628767527/Mercha			340.00	-7,43,266.20
1513	28-07-2025	UPI/119643584876/CR/BINDIY/BKID/900622747/Mercha			20.00	-7,43,246.20
1514	28-07-2025	BY CASH-PRAHLAD KUMAR			73,500.00	-6,69,746.20
1515	28-07-2025	UNAMB/PRAHLADKU/851696161872/Transfertofamilyorfri			70,000.00	-5,99,746.20
1516	28-07-2025	UPI/744013959872/CR/PRAHLA/SBIN/727707452/Paymen			15,000.00	-5,84,746.20
1517	29-07-2025	UPI/167892683654/CR/Sanjay/SBIN/620362126/Mercha			400.00	-5,84,346.20
1518	29-07-2025	UPI/284690598948/CR/Sanjay/SBIN/620362126/Mercha			700.00	-5,83,646.20
1519	29-07-2025	UPI/683487250601/CR/TILESH/BKID/tileshwar/Mercha			270.00	-5,83,376.20
1520	29-07-2025	UPI/557626506358/CR/ANAND /BKID/977117824/Mercha			40.00	-5,83,336.20
1521	29-07-2025	UPI/548721043137/CR/KAJAL /UTIB/rasodevi4/Mercha			15,000.00	-5,68,336.20
1522	29-07-2025	UPI/586459189324/CR/DHARME/SBIN/997302539/Mercha			60.00	-5,68,276.20
1523	29-07-2025	UPI/349284860579/CR/KANCHABKID/827166447/Paymen			15,000.00	-5,53,276.20
1524	30-07-2025	UPI/550618031793/CR/SANJAY/IPOS/620125603/Mercha			1,680.00	-5,51,596.20
1525	30-07-2025	Loan Reco. For 4472310000047		18,376.00		-5,69,972.20
1526	30-07-2025	UPI/017452243743/CR/KANCHABKID/sanjaykum/Mercha			4,000.00	-5,65,972.20
1527	30-07-2025	UPI/242374077850/CR/PRAHLA/SBIN/727707452/Paymen			9,500.00	-5,56,472.20
1528	30-07-2025	UPI/415477874709/CR/ASHISH/BKID/977180149/Mercha			12,200.00	-5,44,272.20
1529	30-07-2025	UPI/169798241966/CR/Dulesh/SBIN/870920315/Mercha			1,400.00	-5,42,872.20
1530	30-07-2025	UPI/737657914120/CR/KANCHABKID/sanjaykum/Mercha			6,260.00	-5,36,612.20
1531	30-07-2025	UPI/011760687327/CR/KANCHABKID/827166447/Mercha			20,000.00	-5,16,612.20
1532	30-07-2025	UPI/155875999202/CR/PRADEE/UBIN/941593496/Mercha			100.00	-5,16,512.20
1533	30-07-2025	BY CASH-PRAHALHAD KUMAR			3,40,000.00	-1,76,512.20
1534	30-07-2025	UPI/457556855556/CR/PRAHLA/SBIN/727707452/Paymen			21,000.00	-1,55,512.20
1535	30-07-2025	IBNEFT/HDFC/Kalash seeds Pvt Ltd		7,00,000.00		-8,55,512.20
1536	30-07-2025	IBNEFT/HDFC/DCM SHRIRAM AGRI		30,000.00		-8,85,512.20
1537	31-07-2025	UPI/182770213227/CR/GANESH/BKID/sawg2692@/Mercha			20.00	-8,85,492.20
1538	31-07-2025	UPI/557848295354/CR/Md Raj/SBIN/mdrajanan/Mercha			4,340.00	-8,81,152.20
1539	31-07-2025	UPI/557820499165/CR/Md Raj/SBIN/mdrajanan/Mercha			5,390.00	-8,75,762.20
1540	31-07-2025	UPI/559415760755/CR/TILESH/BKID/969356007/Mercha			39,000.00	-8,36,762.20
1541	31-07-2025	CASH HANDLING CHGS,GST		401.20		-8,37,163.40
1542	31-07-2025	UPI/557888604878/CR/RAJESH/BKID/sr993199@/Mercha			2,000.00	-8,35,163.40
1543	31-07-2025	UPI/557827013583/CR/RAJESH/BKID/sr993199@/UPI			300.00	-8,34,863.40
1544	31-07-2025	UPI/521229705177/CR/DEO KU/BKID/deo983594/Mercha			1,000.00	-8,33,863.40
1545	31-07-2025	UPI/121816089977/CR/CHHATR/SBIN/730190986/Mercha			180.00	-8,33,683.40
1546	31-07-2025	UPI/140678957267/CR/KANCHABKID/sanjaykum/Mercha			164.00	-8,33,519.40
1547	31-07-2025	UPI/945908378813/CR/GANESH/BKID/sawg2692@/Mercha			600.00	-8,32,919.40
1548	31-07-2025	UPI/076644779622/CR/GANESH/BKID/sawg2692@/Paymen			14,000.00	-8,18,919.40
1549	31-07-2025	UPI/398670151525/CR/AJIT K/BKID/887309636/Mercha			9,000.00	-8,09,919.40
1550	31-07-2025	UPI/915970740400/CR/PRAHLA/SBIN/727707452/Paymen			16,000.00	-7,93,919.40
1551	31-07-2025	BY CASH-PRAHALHAD KUMAR			54,700.00	-7,39,219.40
1552	31-07-2025	IMPS/521242499034/KUNDANKUMAR			30,000.00	-7,09,219.40
1553	31-07-2025	UPI/767553546779/CR/PRAHLA/SBIN/727707452/Paymen			28,000.00	-6,81,219.40
1554	31-07-2025	UNAMB/PRAHLADKU/456696489227/Transfertofamilyorfri			2,000.00	-6,79,219.40
1555	31-07-2025	IBNEFT/HDFC/Kalash seeds Pvt Ltd		2,20,000.00		-8,99,219.40
1556	31-07-2025	UPI/049749859112/CR/KANCHABKID/sanjaykum/AUTCUP			45,000.00	-8,54,219.40
1557	31-07-2025	IBNEFT/HDFC/Kalash seeds Pvt Ltd		45,000.00		-8,99,219.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1558	01-08-2025	UPI/717569120403/CR/Amit K/SBIN/ak8083707/Mercha			200.00	-8,99,019.40
1559	01-08-2025	UPI/375504270488/CR/PRAHLA/SBIN/727707452/Paymen			4,400.00	-8,94,619.40
1560	02-08-2025	UPI/789807262533/CR/PRAHLA/SBIN/727707452/Paymen			19,500.00	-8,75,119.40
1561	03-08-2025	UPI/355034643949/CR/RAVIND/BKID/993916835/Mercha			1,170.00	-8,73,949.40
1562	03-08-2025	UPI/809222131416/CR/LUTUNG/SBIN/727772002/Mercha			100.00	-8,73,849.40
1563	03-08-2025	UPI/940469067241/CR/GANESH/BKID/sawg2692@/Mercha			20.00	-8,73,829.40
1564	03-08-2025	UPI/558167737832/CR/PUTANI/IPOS/tt8873706/Mercha			200.00	-8,73,629.40
1565	03-08-2025	UPI/723816210375/CR/PRAHLA/SBIN/727707452/Paymen			3,300.00	-8,70,329.40
1566	03-08-2025	UNAMB/PRAHLADKU/142701314340/Transfertofamilyorfri			500.00	-8,69,829.40
1567	03-08-2025	StCon-17758533/Ganesh saw		30,000.00		-8,99,829.40
1568	03-08-2025	UPI/144853707508/CR/KAVITA/SBIN/993129170/Mercha			1,000.00	-8,98,829.40
1569	04-08-2025	UPI/059525412020/CR/BALDEO/BARB/700453966/Mercha			190.00	-8,98,639.40
1570	04-08-2025	UPI/754011895252/CR/Shivna/SBIN/776502766/Mercha			400.00	-8,98,239.40
1571	04-08-2025	UPI/678124807847/CR/PANKAJ/SBIN/979803621/Mercha			150.00	-8,98,089.40
1572	05-08-2025	UPI/856110422902/CR/RAJESH/SBIN/983579585/Mercha			1,510.00	-8,96,579.40
1573	05-08-2025	UPI/737834269703/CR/SABITA/BKID/954688166/Mercha			250.00	-8,96,329.40
1574	05-08-2025	UPI/065267149953/CR/NITESH/SBIN/979818847/Mercha			140.00	-8,96,189.40
1575	05-08-2025	UPI/410371685198/CR/Rajesh/SBIN/rajesh212/Mercha			250.00	-8,95,939.40
1576	05-08-2025	UPI/734335451425/CR/GANGA /HDFC/501006492/Mercha			800.00	-8,95,139.40
1577	05-08-2025	UPI/460137520473/CR/PANKAJ/SBIN/979803621/Mercha			100.00	-8,95,039.40
1578	06-08-2025	UPI/965243849201/CR/RUPESH/UTIB/953417841/Mercha			850.00	-8,94,189.40
1579	06-08-2025	UPI/616641167049/CR/RUPESH/UTIB/953417841/Mercha			50.00	-8,94,139.40
1580	06-08-2025	UPI/745098062266/CR/SANJAY/IPOS/620125603/Mercha			370.00	-8,93,769.40
1581	06-08-2025	UPI/536242477686/CR/DEEPAK/IPOS/979825347/Mercha			760.00	-8,93,009.40
1582	06-08-2025	UPI/804479155300/CR/LALAN /BKID/966142898/Mercha			320.00	-8,92,689.40
1583	06-08-2025	UPI/627712623517/CR/GANESH/SBIN/997391406/Mercha			160.00	-8,92,529.40
1584	06-08-2025	UPI/265021658425/CR/AMIT K/PUNB/993112526/Mercha			200.00	-8,92,329.40
1585	06-08-2025	UPI/922108688700/CR/AJAY K/BKID/620195075/Mercha			100.00	-8,92,229.40
1586	07-08-2025	UPI/881695255107/CR/PRAHLA/SBIN/727707452/Paymen			4,000.00	-8,88,229.40
1587	07-08-2025	UPI/434309085875/CR/KANCHA/BKID/sanjaykum/Mercha			1.00	-8,88,228.40
1588	07-08-2025	UPI/181019056387/CR/KANCHA/BKID/sanjaykum/Mercha			999.00	-8,87,229.40
1589	07-08-2025	BI2708208		5,000.00		-8,92,229.40
1590	08-08-2025	UNAMB/PRAHLADKU/330701716522/Transfertofamilyorfri			15,000.00	-8,77,229.40
1591	08-08-2025	UPI/025429411469/CR/PRAHLA/SBIN/727707452/Mercha			1.00	-8,77,228.40
1592	08-08-2025	389802888033//SOL/223.230.155.193			10,000.00	-8,67,228.40
1593	08-08-2025	389812305976//SOL/223.230.155.193			10,000.00	-8,57,228.40
1594	08-08-2025	UNAMB/PRAHLADKU/111701798190/Transfertofamilyorfri			7,000.00	-8,50,228.40
1595	08-08-2025	UPI/929481025789/CR/PRAHLA/SBIN/727707452/Mercha			3,300.00	-8,46,928.40
1596	08-08-2025	IBNEFT/PSIB/HIMALAYA AGRO PRODUCTS PVT LTD		50,000.00		-8,96,928.40
1597	09-08-2025	UPI/137423839487/CR/KANCHA/BKID/sanjaykum/Mercha			5,000.00	-8,91,928.40
1598	09-08-2025	UPI/963438581924/CR/MUKESH/BKID/62991793@/Mercha			320.00	-8,91,608.40
1599	10-08-2025	StCon-17832968/		6,000.00		-8,97,608.40
1600	10-08-2025	UPI/558843069494/CR/ANAND /BKID/977117824/Mercha			700.00	-8,96,908.40
1601	10-08-2025	UPI/012101658093/CR/PARSNA/IPOS/950796152/Mercha			490.00	-8,96,418.40
1602	10-08-2025	UPI/558873047556/CR/MUKESH/BKID/mukeshbad/Mercha			10.00	-8,96,408.40
1603	10-08-2025	UPI/234964338180/CR/KANCHA/BKID/sanjaykum/Mercha			280.00	-8,96,128.40
1604	10-08-2025	UPI/619966676131/CR/Chinta/SBIN/820732057/Mercha			1,810.00	-8,94,318.40
1605	10-08-2025	UPI/522280518908/CR/Tilesh/AIRP/969356007/Mercha			540.00	-8,93,778.40
1606	10-08-2025	UPI/052534932882/CR/KANCHA/BKID/sanjaykum/Mercha			80.00	-8,93,698.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1607	10-08-2025	UPI/776314805304/CR/KANCHA/BKID/sanjaykum/Mercha			70.00	-8,93,628.40
1608	10-08-2025	UPI/156239256889/CR/Ranjan/AIRP/736695312/Mercha			700.00	-8,92,928.40
1609	10-08-2025	UPI/170649526309/CR/AJAY /SBIN/926290406/Mercha			1,000.00	-8,91,928.40
1610	10-08-2025	UPI/700895391735/CR/PRAHLA/SBIN/727707452/Paymen			5,000.00	-8,86,928.40
1611	10-08-2025	UPI/763643569573/CR/PRAHLA/SBIN/727707452/Paymen			3,500.00	-8,83,428.40
1612	10-08-2025	UPI/397646940967/CR/PRAHLA/SBIN/727707452/Paymen			19,000.00	-8,64,428.40
1613	10-08-2025	UPI/322591408282/CR/PRAHLA/SBIN/727707452/Paymen			15,100.00	-8,49,328.40
1614	10-08-2025	IBNEFT/PSIB/HIMALAYA AGRO PRODUCTS PVT LTD		50,000.00		-8,99,328.40
1615	11-08-2025	UPI/371312267795/CR/UPENDR/BKID/upendra98/Mercha			1,250.00	-8,98,078.40
1616	11-08-2025	UPI/702473464493/CR/SUDAMA/BKID/995563730/Mercha			1,240.00	-8,96,838.40
1617	11-08-2025	UPI/790207881105/CR/DEEPAK/BKID/930491264/Mercha			470.00	-8,96,368.40
1618	11-08-2025	UPI/259734886038/CR/Ajeet /SBIN/979863012/Mercha			540.00	-8,95,828.40
1619	11-08-2025	UPI/737235734274/CR/Lalu Y/AIRP/620763624/Mercha			280.00	-8,95,548.40
1620	11-08-2025	UPI/559863510468/CR/PINTU /IPOS/pinku.g1@/Mercha			150.00	-8,95,398.40
1621	11-08-2025	UPI/436843839509/CR/VIKKI /BARB/843491816/Mercha			300.00	-8,95,098.40
1622	11-08-2025	UPI/822552776059/CR/PRAHLA/SBIN/727707452/Paymen			7,400.00	-8,87,698.40
1623	11-08-2025	UPI/471379730386/CR/MAHESH/PUNB/737003713/Mercha			10.00	-8,87,688.40
1624	11-08-2025	414265104454//SOL/223.230.153.16			5,000.00	-8,82,688.40
1625	11-08-2025	UPI/976575327904/CR/KAJAL /BKID/896912763/Mercha			1,080.00	-8,81,608.40
1626	11-08-2025	UPI/051419284649/CR/PRAHLA/SBIN/727707452/Paymen			2,000.00	-8,79,608.40
1627	11-08-2025	UNAMB/PRAHLADKU/152702030202/Transfertofamilyorfr			18,000.00	-8,61,608.40
1628	11-08-2025	StCon-17843206/M/S URVARA		37,850.00		-8,99,458.40
1629	11-08-2025	UPI/513812389681/CR/NARESH/BKID/800252870/Mercha			140.00	-8,99,318.40
1630	11-08-2025	UPI/522361148931/CR/MUKESH/SBIN/mukeshsaw/Mercha			400.00	-8,98,918.40
1631	11-08-2025	UPI/086129760372/CR/SAGAR /SBIN/822690222/Mercha			670.00	-8,98,248.40
1632	11-08-2025	UPI/978741717113/CR/CHANDR/BKID/756190400/Mercha			760.00	-8,97,488.40
1633	11-08-2025	UPI/889529199651/CR/CHANDR/BKID/756190400/M			320.00	-8,97,168.40
1634	11-08-2025	UPI/591713536405/CR/DOMAN /BKID/703359230/Mercha			400.00	-8,96,768.40
1635	12-08-2025	UPI/001463326216/CR/ANIL /SBIN/886388475/Mercha			1,000.00	-8,95,768.40
1636	12-08-2025	UPI/384289326099/CR/DEEPAK/BKID/852150147/Mercha			380.00	-8,95,388.40
1637	12-08-2025	UPI/448643420225/CR/SHIV K/BKID/shivchuna/Mercha			500.00	-8,94,888.40
1638	12-08-2025	UPI/546258852436/CR/SABITA/BKID/954688166/Mercha			185.00	-8,94,703.40
1639	12-08-2025	UPI/044081856449/CR/Laxwa /AIRP/825226912/Mercha			500.00	-8,94,203.40
1640	12-08-2025	UPI/514200357268/CR/MATUKD/IBKL/969366429/Mercha			380.00	-8,93,823.40
1641	12-08-2025	UPI/969173979079/CR/SUBODH/BKID/subodhkg4/Mercha			1,650.00	-8,92,173.40
1642	12-08-2025	UPI/469727300196/CR/KANCHA/BKID/sanjaykum/Mercha			7,000.00	-8,85,173.40
1643	12-08-2025	424628481086//SOL/223.230.153.16			10,000.00	-8,75,173.40
1644	12-08-2025	424635365184//SOL/223.230.153.16			10,000.00	-8,65,173.40
1645	12-08-2025	UPI/559090765296/CR/JAGESH/BARB/808488298/Mercha			100.00	-8,65,073.40
1646	12-08-2025	UPI/559090770864/CR/Fulmat/NSPB/810272532/Mercha			400.00	-8,64,673.40
1647	13-08-2025	UPI/689082345465/CR/KULDEE/IPOS/748286509/Mercha			380.00	-8,64,293.40
1648	13-08-2025	UPI/153728456467/CR/MAHESH/SBIN/924195422/Mercha			300.00	-8,63,993.40
1649	13-08-2025	UPI/603077312633/CR/LOKNAT/BKID/797993479/Mercha			1,280.00	-8,62,713.40
1650	13-08-2025	UPI/121310754022/CR/LOKNAT/BKID/797993479/Mercha			250.00	-8,62,463.40
1651	13-08-2025	UPI/699543952926/CR/PARMES/IBKL/879706034/Mercha			30.00	-8,62,433.40

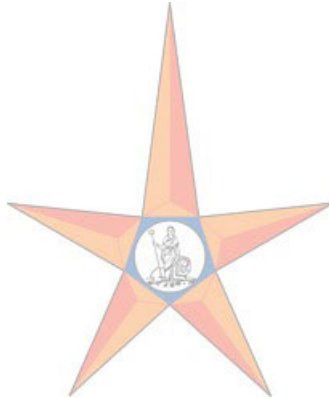
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1652	13-08-2025	UPI/516383371219/CR/GANGES/SBIN/825222723/Mercha			100.00	-8,62,333.40
1653	13-08-2025	431894342578//SOL/223.230.173.62			10,000.00	-8,52,333.40
1654	13-08-2025	431900926148//SOL/223.230.173.62			10,000.00	-8,42,333.40
1655	13-08-2025	UPI/692065250086/CR/KANCHA/BKID/sanjaykum/Mercha			6,400.00	-8,35,933.40
1656	13-08-2025	UPI/215552201964/CR/SIKEND/SBIN/620153967/Mercha			400.00	-8,35,533.40
1657	13-08-2025	UPI/678249564348/CR/SIKEND/BKID/934170137/Mercha			500.00	-8,35,033.40
1658	13-08-2025	UPI/747816201737/CR/NANDLA/HDFC/954641757/Mercha			1,000.00	-8,34,033.40
1659	13-08-2025	UPI/555029553802/CR/NARESH/SBIN/960835616/Mercha			375.00	-8,33,658.40
1660	13-08-2025	UPI/522508429573/CR/SHIVAM/IPOS/979894625/Mercha			200.00	-8,33,458.40
1661	13-08-2025	UPI/667210379329/CR/PRAKAS/SBIN/977183401/Mercha			430.00	-8,33,028.40
1662	13-08-2025	UPI/442321875673/CR/NANDLA/HDFC/954641757/Mercha			300.00	-8,32,728.40
1663	13-08-2025	UPI/522578259541/CR/TILESH/BKID/tileshwar/Mercha			1,000.00	-8,31,728.40
1664	13-08-2025	UPI/503608962990/CR/PRAHLA/SBIN/727707452/Paymen			8,500.00	-8,23,228.40
1665	13-08-2025	UNAMB/PRAHLADKU/655702246538/Transfertofamilyorfri			15,000.00	-8,08,228.40
1666	13-08-2025	UPI/405205804270/CR/PRAHLA/SBIN/727707452/Paymen			10,000.00	-7,98,228.40
1667	13-08-2025	IBNEFT/PSIB/HIMALAYA AGRO PRODUCTS PVT LTD		1,00,000.00		-8,98,228.40
1668	14-08-2025	UPI/968967368270/CR/KRISHN/SBIN/787050300/Mercha			1,250.00	-8,96,978.40
1669	14-08-2025	UPI/522696613758/CR/RANJAN/IPOS/834051431/Hi			1,100.00	-8,95,878.40
1670	14-08-2025	UPI/541066993529/CR/VIKAS /IPOS/870966266/Mercha			800.00	-8,95,078.40
1671	14-08-2025	UPI/719366484910/CR/SHAKIL/SBIN/879093070/Mercha			400.00	-8,94,678.40
1672	15-08-2025	UPI/522790674467/CR/Tilesh/AIRP/969356007/Mercha			160.00	-8,94,518.40
1673	15-08-2025	UPI/915036291913/CR/Umesh /SBIN/870964836/Mercha			80.00	-8,94,438.40
1674	15-08-2025	UPI/603433711849/CR/RANJEE/BKID/748803573/Mercha			400.00	-8,94,038.40
1675	15-08-2025	UPI/390306518184/CR/Anil K/AIRP/995562763/Mercha			300.00	-8,93,738.40
1676	15-08-2025	UPI/559386279679/CR/Ramesh/SBIN/673pankaj/Mercha			20.00	-8,93,718.40
1677	15-08-2025	UPI/559384373990/CR/DEO KU/BKID/deo983594/Mercha			600.00	-8,93,118.40
1678	15-08-2025	UPI/907932927711/CR/Chinta/SBIN/820732057/Mercha			2,570.00	-8,90,548.40
1679	15-08-2025	UPI/522737259277/CR/ANUJ K/UTIB/anujpraja/Mercha			880.00	-8,89,668.40
1680	15-08-2025	UPI/959881174697/CR/SHYAM /IPOS/776292663/Mercha			400.00	-8,89,268.40
1681	15-08-2025	UPI/129522302723/CR/Mantos/FINO/906015608/Mercha			50.00	-8,89,218.40
1682	15-08-2025	UPI/220461562468/CR/SHYAM /IPOS/776292663/Mercha			160.00	-8,89,058.40
1683	15-08-2025	UPI/620009239704/CR/FULEND/BKID/fulendrak/Mercha			60.00	-8,88,998.40
1684	15-08-2025	UPI/119317575374/CR/SANJAY/IPOS/620125603/Mercha			390.00	-8,88,608.40
1685	15-08-2025	UPI/482229833050/CR/SANJAY/IPOS/620125603/Mercha			350.00	-8,88,258.40
1686	15-08-2025	UPI/693237336544/CR/MAMTAD/SBIN/620679938/Mercha			700.00	-8,87,558.40
1687	15-08-2025	UPI/139204914014/CR/KANCHA/BKID/sanjaykum/Mercha			3,500.00	-8,84,058.40
1688	15-08-2025	UPI/035119312258/CR/Mahesh/SBIN/798192417/Mercha			120.00	-8,83,938.40
1689	15-08-2025	UPI/502985925091/CR/Mr NAR/BDBL/620381762/Mercha			366.00	-8,83,572.40
1690	15-08-2025	UPI/126120488141/CR/RANJEE/SBIN/ranjeetku/Mercha			600.00	-8,82,972.40
1691	15-08-2025	UPI/619503117912/CR/MD ASG/IPOS/620317048/Mercha			150.00	-8,82,822.40
1692	15-08-2025	UPI/920476003170/CR/SHAKIL/SBIN/879093070/Mercha			2,400.00	-8,80,422.40
1693	15-08-2025	UPI/734089644483/CR/KANCHA/BKID/sanjaykum/Mercha			2,000.00	-8,78,422.40
1694	15-08-2025	UPI/638739423822/CR/KANCHA/BKID/sanjaykum/Mercha			620.00	-8,77,802.40
1695	16-08-2025	UPI/011594036751/CR/BASUDE/AIRP/748833976/Mercha			900.00	-8,76,902.40
1696	16-08-2025	UPI/522892858754/CR/NISHAN/SBIN/ngaurav82/Mercha			1,050.00	-8,75,852.40
1697	16-08-2025	UPI/321350608136/CR/Sukhde/AIRP/960844851/Mercha			400.00	-8,75,452.40
1698	16-08-2025	UPI/035603959828/CR/RAKESH/BKID/620374466/Mercha			40.00	-8,75,412.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1699	16-08-2025	UPI/559413796888/CR/GAJEND/BARB/gajenderk/Mercha			950.00	-8,74,462.40
1700	16-08-2025	UPI/786005490041/CR/PAWAN /BKID/887370185/Mercha			200.00	-8,74,262.40
1701	16-08-2025	UPI/046767301029/CR/KRISHN/PUNB/870966027/Mercha			30.00	-8,74,232.40
1702	16-08-2025	UPI/875267101946/CR/KANCHABKID/sanjaykum/Mercha			400.00	-8,73,832.40
1703	16-08-2025	UPI/009460785579/CR/BINDIY/BKID/900622747/Mercha			400.00	-8,73,432.40
1704	16-08-2025	UPI/505876774088/CR/BINDIY/BKID/900622747/Mercha			250.00	-8,73,182.40
1705	16-08-2025	458492941382//SOL/223.230.136.41			10,000.00	-8,63,182.40
1706	16-08-2025	458498862789//SOL/223.230.136.41			10,000.00	-8,53,182.40
1707	16-08-2025	UPI/310243897996/CR/DEVNAR/UTIB/620497619/Mercha			1,330.00	-8,51,852.40
1708	16-08-2025	UPI/981132862380/CR/DEVNAR/UTIB/620497619/Mercha			20.00	-8,51,832.40
1709	16-08-2025	UPI/760547673401/CR/Yogend/SBIN/870990453/Mercha			450.00	-8,51,382.40
1710	16-08-2025	UPI/235181144871/CR/KANCHABKID/sanjaykum/Paymen			7,890.00	-8,43,492.40
1711	16-08-2025	UPI/637714021641/CR/JAINEN/HDFC/cscjai7@a/Mercha			450.00	-8,43,042.40
1712	16-08-2025	UPI/454009647066/CR/NARESH/BKID/957003391/Mercha			600.00	-8,42,442.40
1713	16-08-2025	UPI/522877132207/CR/GAUTAM/BKID/gautamdan/Mercha			250.00	-8,42,192.40
1714	16-08-2025	UPI/522868007742/CR/DIVYA /IPOS/620020339/Mercha			190.00	-8,42,002.40
1715	16-08-2025	UPI/522868075189/CR/DIVYA /IPOS/620020339/Mercha			15.00	-8,41,987.40
1716	16-08-2025	UPI/388026736055/CR/KULDEE/IPOS/748286509/Mercha			1,180.00	-8,40,807.40
1717	17-08-2025	UPI/822396507719/CR/PRADIP/BKID/840928430/Mercha			700.00	-8,40,107.40
1718	17-08-2025	UPI/725608384445/CR/SANJAY/IPOS/620125603/Mercha			500.00	-8,39,607.40
1719	17-08-2025	UPI/753929159893/CR/RAJESH/SBIN/983579585/Mercha			40.00	-8,39,567.40
1720	17-08-2025	UPI/198032045415/CR/Shaink/NSPB/725023169/Mercha			230.00	-8,39,337.40
1721	17-08-2025	UPI/295184671923/CR/Anil K/AIRP/995562763/Mercha			620.00	-8,38,717.40
1722	17-08-2025	UPI/790149299479/CR/Niranj/AIRP/799245836/Mercha			20.00	-8,38,697.40
1723	17-08-2025	UPI/642296141036/CR/ASHISH/IPOS/badam.ami/Mercha			240.00	-8,38,457.40
1724	17-08-2025	UPI/164330228142/CR/JITEND/BKID/865159924/Mercha			250.00	-8,38,207.40
1725	17-08-2025	UPI/990227743894/CR/RAJESH/BKID/629979272/Mercha			50.00	-8,38,157.40
1726	17-08-2025	UPI/568089843006/CR/Suresh/SBIN/790387686/Mercha			100.00	-8,38,057.40
1727	17-08-2025	UPI/307824557657/CR/Ashok /SBIN/878977864/Mercha			500.00	-8,37,557.40
1728	18-08-2025	UPI/388084803609/CR/KULDEE/IPOS/748286509/Mercha			950.00	-8,36,607.40
1729	18-08-2025	UPI/301848883584/CR/CHANDA/UTIB/875762990/Mercha			480.00	-8,36,127.40
1730	18-08-2025	UPI/745921749170/CR/CHANDA/UTIB/875762990/Mercha			600.00	-8,35,527.40
1731	18-08-2025	473270761836//SOL/223.230.136.41			10,000.00	-8,25,527.40
1732	18-08-2025	UNAMB/PRAHLADKU/434702566542/Transfertofamilyorfri			20,000.00	-8,05,527.40
1733	18-08-2025	UPI/392211979800/CR/ASHISH/BKID/977180149/Mercha			10,000.00	-7,95,527.40
1734	18-08-2025	UPI/010803849893/CR/KANCHABKID/827166447/Mercha			20,000.00	-7,75,527.40
1735	18-08-2025	StCon-17897285/P		6,000.00		-7,81,527.40
1736	18-08-2025	UPI/170831165706/CR/YASHOD/SBIN/620754558/Mercha			3,200.00	-7,78,327.40
1737	18-08-2025	StCon-17900089/M/S URVARA		50,000.00		-8,28,327.40
1738	18-08-2025	IBNEFT/ICIC/Saha krishi kendra		50,000.00		-8,78,327.40
1739	18-08-2025	StCon-17900340/P		7,000.00		-8,85,327.40
1740	18-08-2025	UPI/459012349176/CR/PRABHU/AIRP/732009792/Mercha			100.00	-8,85,227.40
1741	18-08-2025	UPI/864267804929/CR/MITHLE/BKID/629971224/Mercha			100.00	-8,85,127.40
1742	18-08-2025	UPI/028995994317/CR/TARKES/BKID/980104184/Mercha			800.00	-8,84,327.40
1743	19-08-2025	UPI/239219117626/CR/PARMES/IPOS/887390094/Mercha			60.00	-8,84,267.40
1744	19-08-2025	UPI/933088871997/CR/SANJAY/SBIN/878998285/Mercha			500.00	-8,83,767.40
1745	19-08-2025	UPI/037845367805/CR/DEVNAR/UTIB/620497619/Mercha			1,500.00	-8,82,267.40
1746	19-08-2025	UPI/299665427688/CR/GANESH/SBIN/sonukumar/Mercha			295.00	-8,81,972.40
1747	19-08-2025	UPI/523150309252/CR/TEJASW/ICIC/tejaswi.2/na			200.00	-8,81,772.40
1748	19-08-2025	UPI/769125761301/CR/SUDHIR/SBIN/sudhirkum/Mercha			100.00	-8,81,672.40
1749	19-08-2025	UPI/559789565797/CR/MAHEND/BKID/mm9471369/Mercha			200.00	-8,81,472.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1750	19-08-2025	UPI/270760121049/CR/KANCHA/BKID/sanjaykum/Mercha			30.00	-8,81,442.40
1751	19-08-2025	UPI/990182221547/CR/ASHISH/BKID/969319014/Mercha			160.00	-8,81,282.40
1752	19-08-2025	UPI/994701522462/CR/TARKES/BKID/980104184/Mercha			100.00	-8,81,182.40
1753	20-08-2025	StCon-17916549/P		5,000.00		-8,86,182.40
1754	20-08-2025	UPI/581249018892/CR/Pradip/SBIN/882532318/Mercha			190.00	-8,85,992.40
1755	20-08-2025	UPI/469374367112/CR/KANCHA/BKID/sanjaykum/Mercha			240.00	-8,85,752.40
1756	20-08-2025	UPI/358979420072/CR/KAIYUM/IPOS/960891238/Mercha			250.00	-8,85,502.40
1757	20-08-2025	UPI/559831983302/CR/Badal /BARB/badalkuma/Mercha			2,750.00	-8,82,752.40
1758	20-08-2025	UPI/690314095056/CR/KANCHA/BKID/sanjaykum/Mercha			1,000.00	-8,81,752.40

Statement Generated on : 20/08/2025 02:37:22 PM.

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

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