



Account Name : SATKAR AGENCY
Address : NAWAGARH NEAR SBI PO NAWAGARH DIST BEMETARA
Durg
22-491337
IN
Date : 9 Jul 2024
Account Number : 00000041005889259
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : NAWAGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90963141118
IFS Code : SBIN0005466
MICR Code : 491002510
Balance as on 1 Apr 2024 : 49,971.93

Account Statement from 1 Apr 2024 to 1 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/04/2024	10/04/2024	BY TRANSFER- INB IMPS410112221954/ 8239332949/XX1752 /IMPS-	MAN000087631412 MAN000087631412 TRANSFER FROM 4698309162094 /	99922		1,40,000.00	1,89,971.93
10/04/2024	10/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524101455531- ULTRATECH CEMENT LTD	NEFT INB: CNACYQAVY2 TRANSFER TO 4697162044301 / ULTRATECH CEMENT LTD	99922	1,50,000.00		39,971.93
15/04/2024	15/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		5,00,000.00	5,39,971.93
15/04/2024	15/04/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024041516 143850-31551 BAYER CROP SCENCE	/ 31551 BAYER CROP SCENCE	5466	5,00,000.00		39,971.93
16/04/2024	16/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524107518693- ULTRATECH CEMENT LTD	NEFT INB: CNACYVQAX7 TRANSFER TO 3199302044302 / ULTRATECH CEMENT LTD	99922	30,000.00		9,971.93
18/04/2024	18/04/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		1,00,000.00	1,09,971.93
18/04/2024	18/04/2024	TO TRANSFER- INB-	CT00DFXNF3 TRANSFER TO 41369298070 M/S EVERGREEN CROPS /	99922	1,00,000.00		9,971.93
23/04/2024	23/04/2024	CSH DEP (CDM)- 9039629751-	/	4292		38,400.00	48,371.93
23/04/2024	23/04/2024	CSH DEP (CDM)- 9039629751-	/	4292		38,400.00	86,771.93
23/04/2024	23/04/2024	CSH DEP (CDM)- 9039629751-	/	4292		48,000.00	1,34,771.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/04/2024	23/04/2024	CSH DEP (CDM)-9039629751-	/	4292		17,000.00	1,51,771.93
23/04/2024	23/04/2024	CSH DEP (CDM)-9039629751-	/	4292		2,900.00	1,54,671.93
23/04/2024	23/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5466		2,00,000.00	3,54,671.93
23/04/2024	23/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124114519388-ULTRATECH CEMENT LTD	NEFT INB: CNACZCLTM6 TRANSFER TO 4697155044309 / ULTRATECH CEMENT LTD	99922	79,000.00		2,75,671.93
24/04/2024	24/04/2024	TO TRANSFER-INB-	CT00DKOTN7 TRANSFER TO 41369298070 M/S EVERGREEN CROPS /	99922	50,000.00		2,25,671.93
24/04/2024	24/04/2024	TO TRANSFER-INB-	CT00DKOTQ6 TRANSFER TO 10226423970 BHILAI ENGINEERING COR /	99922	70,000.00		1,55,671.93
25/04/2024	25/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5466		5,00,000.00	6,55,671.93
25/04/2024	25/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324116308636-31552 BAYER CROP SCIENCE	/ 31552 BAYER CROP SCIENCE	5466	3,75,000.00		2,80,671.93
25/04/2024	25/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324116312165-31553 SAVANNAH SEEDS PVT LTD	/ 31553 SAVANNAH SEEDS PVT LTD	5466	1,00,000.00		1,80,671.93
26/04/2024	26/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324117947870-BALAJI KRISHI KENDRA	NEFT INB: CNACZEVV4 TRANSFER TO 4697154044300 / BALAJI KRISHI KENDRA	99922	1,30,000.00		50,671.93
28/04/2024	28/04/2024	BY TRANSFER-INB IMPS411918141019/8239332949/XX1752 /IMPS-	MAO000108914112 MAO000108914112 TRANSFER FROM 4898042162096 /	99922		50,000.00	1,00,671.93
29/04/2024	29/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5466		2,50,000.00	3,50,671.93
29/04/2024	29/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124120270069-BALAJI KRISHI KENDRA	NEFT INB: CNACZHVXY7 TRANSFER TO 3197945044305 / BALAJI KRISHI KENDRA	99922	1,00,000.00		2,50,671.93
29/04/2024	29/04/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124120382981-SHIV TRADERS	NEFT INB: CNACZHSQ4 TRANSFER TO 3197945044305 / SHIV TRADERS	99922	2,00,000.00		50,671.93
30/04/2024	30/04/2024	CHEQUE DEPOSIT-544880	TRANSFER TO 40113389591 MS SUPER AGENCY / 544880	1144		4,31,800.00	4,82,471.93
30/04/2024	30/04/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	5466		50,000.00	5,32,471.93
30/04/2024	30/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224121930657-31555 HARSHA GREEN CROP	/ 31555 HARSHA GREEN CROP	5466	4,00,000.00		1,32,471.93
30/04/2024	30/04/2024	CHQ TRANSFER-NEFT UTR NO: SBIN224121984660-31554 INDOGULF CROP SCIENCE	/ 31554 INDOGULF CROP SCIENCE	5466	52,000.00		80,471.93
30/04/2024	30/04/2024	TO TRANSFER-INB IMPS/P2A/412121966465/XXXXXX274 UTIB-	IMPS00056912584M OAJKFFK11 TRANSFER TO 4698287162095 /	99922	51,000.00		29,471.93

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30/04/2024	30/04/2024	MIN BAL CHGS--	/	99999	2,360.00		27,111.93
08/05/2024	08/05/2024	CREDIT-40712 TRF-	/	5466		1,48,400.00	1,75,511.93
08/05/2024	08/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224129339127- SATKR AGENCY	NEFT INB: CNACZSDIL7 TRANSFER TO 4697164044309 / SATKR AGENCY	99922	50,000.00		1,25,511.93
10/05/2024	10/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		2,00,000.00	3,25,511.93
10/05/2024	10/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424131323837- 31556 MBF INDIA PVT LTD	/ 31556 MBF INDIA PVT LTD	5466	1,00,000.00		2,25,511.93
15/05/2024	15/05/2024	CHEQUE DEPOSIT- -751428	TRANSFER TO 32085604019 PARDESHI KRISHI KENDRA / 751428	5466		1,42,800.00	3,68,311.93
15/05/2024	15/05/2024	BY TRANSFER- INB IMPS413618074935/ 8239332949/XX1752 /IMPS-	MAN000113873488 MAN000113873488 TRANSFER FROM 4698313162099 /	99922		50,000.00	4,18,311.93
16/05/2024	16/05/2024	TO TRANSFER- INB IMPS/P2A/41371263 3813/XXXXXXXX297 UTIB-	IMPS00057723313M OAJMJFSA9 TRANSFER TO 4597885162092 /	99922	1,00,000.00		3,18,311.93
16/05/2024	16/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424137719214- SATKR AGENCY	NEFT INB: CNADABFDX0 TRANSFER TO 4697160044302 / SATKR AGENCY	99922	1,00,000.00		2,18,311.93
17/05/2024	17/05/2024	TO CLEARING- Chq No. 031557 BOI VAKRANGEE FOUNDATION ACA -31557	/ 31557	10407	99,100.00		1,19,211.93
17/05/2024	17/05/2024	TO TRANSFER- INB IMPS/P2A/41381990 2863/XXXXXXXX840 KKBKSatkar age-	IMPS00057803509M OAJMNRQC7 TRANSFER TO 4597873162096 /	99922	5,000.00		1,14,211.93
17/05/2024	17/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524138679713- SiliconVeins Private Limited	NEFT INB: CNADACGTR4 TRANSFER TO 4899157044304 / SiliconVeins Private Limited	99922	5,000.00		1,09,211.93
17/05/2024	17/05/2024	TO TRANSFER- INB IMPS/P2A/41381990 5859/XXXXXXXX840 KKBKSatkar age-	IMPS00057803760M OAJMNSLM4 TRANSFER TO 4698294162096 /	99922	5,000.00		1,04,211.93
20/05/2024	20/05/2024	TO TRANSFER- INB IMPS/P2A/41411158 2623/XXXXXXXX297 UTIBSatkar age-	IMPS00057912436M OAJMUNPO6 TRANSFER TO 4698292162098 /	99922	1,00,000.00		4,211.93
20/05/2024	20/05/2024	BY CLEARING / CHEQUE-PNB 495024505-222101 491002510-222101	/ 222101	10407		1,00,000.00	1,04,211.93
20/05/2024	20/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		2,50,000.00	3,54,211.93
20/05/2024	20/05/2024	BY TRANSFER- RTGS UTR NO: PUNBR5202405201 8400381- SUNASTRO SERVICES	TRANSFER FROM 3199856044300 / SUNASTRO SERVICES	4430		2,00,000.00	5,54,211.93
20/05/2024	20/05/2024	TO TRANSFER- INB IMPS/P2A/41411986 9612/XXXXXXXX297 UTIBSatkar age-	IMPS00057946794M OAJMWFBH1 TRANSFER TO 4698285162097 /	99922	2,00,000.00		3,54,211.93
21/05/2024	21/05/2024	BY TRANSFER- INB IMPS414212438287/ 0000000000/XX0770 /BULD375481-	MAI000091107433 MAI000091107433 TRANSFER FROM 4897973162096 /	99922		1,619.00	3,55,830.93

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21/05/2024	21/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024052123 931540-SHIV TRADERS	RTGS INB: CRG0333892 TRANSFER TO 4599113044303 / SHIV TRADERS	99922	2,00,000.00		1,55,830.93
21/05/2024	21/05/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324142430304- 31558 DAYAL FERTILIZERS PVT LTD	/ 31558 DAYAL FERTILIZERS PVT LTD	5466	1,20,014.16		35,816.77
25/05/2024	25/05/2024	BY TRANSFER- INB Satkar agency-	IT00VOCEM2 TRANSFER FROM 34816660312 Mr. RADHESHYAM AGRAWA /	99922		4,82,735.00	5,18,551.77
27/05/2024	27/05/2024	TO TRANSFER- INB IMPS/P2A/41481051 5911/XXXXXX297 UTIBSatkar age-	IMPS00058264282M OAJNOKRD8 TRANSFER TO 4597868162093 /	99922	2,50,000.00		2,68,551.77
27/05/2024	27/05/2024	BY TRANSFER- INB IMPS414815194936/ 8239332949/XX1752 /IMPS-	MAM000114424852 MAM000114424852 TRANSFER FROM 4898001162094 /	99922		3,00,000.00	5,68,551.77
28/05/2024	28/05/2024	TO TRANSFER- INB IMPS/P2A/41491160 3416/XXXXXX297 UTIBSatkar age-	IMPS00058326281M OAJNRVBD3 TRANSFER TO 4597871162098 /	99922	3,00,000.00		2,68,551.77
28/05/2024	28/05/2024	TO TRANSFER- INB IMPS/P2A/41491364 8941/XXXXXX940 UTIBSatkar age-	IMPS00058331499M OAJNSCAB4 TRANSFER TO 4597875162094 /	99922	2,00,000.00		68,551.77
30/05/2024	30/05/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		5,50,000.00	6,18,551.77
30/05/2024	30/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024053026 058339-SHIV TRADERS	RTGS INB: CRG0826030 TRANSFER TO 4599112044304 / SHIV TRADERS	99922	3,00,000.00		3,18,551.77
31/05/2024	31/05/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024053126 227265-SUMITOMO CHEMICAL INDIA PVT LTD	RTGS INB: CRG0860009 TRANSFER TO 4599111044305 / SUMITOMO CHEMICAL INDIA PVT LTD	99922	2,25,000.00		93,551.77
31/05/2024	31/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224152303874- Krishi Rasayan Export	NEFT INB: CNADAPKPT0 TRANSFER TO 4697153044301 / Krishi Rasayan Export	99922	40,000.00		53,551.77
31/05/2024	31/05/2024	BY TRANSFER- INB IMPS415217931083/ 8889335503/XX1740 /satkaragen-	MAN000121737337 MAN000121737337 TRANSFER FROM 4897950162091 /	99922		18,000.00	71,551.77
31/05/2024	31/05/2024	BY TRANSFER- UPI/CR/4518638455 96/Mr PRAFU/CBIN/78982 87638/Satka-	TRANSFER FROM 4897736162097 /	539		50,000.00	1,21,551.77
31/05/2024	31/05/2024	BY TRANSFER- NEFT*HDFC000000 1*N1522430669427 54*GOPAL KRISHI KEN-	TRANSFER FROM 4698192044307 /	4430		50,000.00	1,71,551.77
31/05/2024	31/05/2024	BY TRANSFER- NEFT*BARB0DBSA RD*BARBX2415264 8206*RAJAK KRISHI KEN-	TRANSFER FROM 4697224044302 /	4430		30,000.00	2,01,551.77
31/05/2024	31/05/2024	TO TRANSFER- INB IMPS/P2A/41522379 2391/XXXXXX623 CITISatkar age-	IMPS00058520482M OAJOEMNC5 TRANSFER TO 4597859162093 /	99922	1,00,000.00		1,01,551.77

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31/05/2024	31/05/2024	BY TRANSFER- INB Reversal of MOAJOEMNC5-	IMPS00058520482M JAJOEMPZ2 TRANSFER FROM 4597859162093 /	99922		1,00,000.00	2,01,551.77
31/05/2024	31/05/2024	TO TRANSFER- INB IMPS/P2A/41522379 2547/XXXXXX623 CITISatkar age-	IMPS00058520491M OAJOEMQG2 TRANSFER TO 4597878162091 /	99922	1,00,000.00		1,01,551.77
31/05/2024	31/05/2024	BY TRANSFER- INB Reversal of MOAJOEMQG2-	IMPS00058520491M JAJOEMNJ0 TRANSFER FROM 4597878162091 /	99922		1,00,000.00	2,01,551.77
31/05/2024	31/05/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224152882725- Bayer crop science pesticide	NEFT INB: CNADAPXAY1 TRANSFER TO 3199302044302 / Bayer crop science pesticide	99922	1,00,000.00		1,01,551.77
01/06/2024	01/06/2024	BY TRANSFER- NEFT*HDFC000000 1*N1532430686433 93*GOPAL KRISHI KEN-	TRANSFER FROM 4698208044303 /	4430		2,01,500.00	3,03,051.77
01/06/2024	01/06/2024	TO TRANSFER- INB IMPS/P2A/41532153 7979/XXXXXX297 UTIBSatkar age-	IMPS00058571190M OAJOIUSM6 TRANSFER TO 4597860162090 /	99922	1,50,000.00		1,53,051.77
04/06/2024	04/06/2024	BY TRANSFER- NEFT*BARB0MUN BIL*BARBT2415693 2887*PUNJAB AGENCY*-	TRANSFER FROM 4697187044302 /	4430		1,00,000.00	2,53,051.77
05/06/2024	05/06/2024	BY TRANSFER- INB IMPS415716204436/ 8239332949/XX1752 /IMPS-	MAP000114568950 MAP000114568950 TRANSFER FROM 4898028162094 /	99922		1,30,000.00	3,83,051.77
06/06/2024	06/06/2024	BY CLEARING / CHEQUE-CBI 495016538-033806 491002510-33806	/ 33806	10407		1,00,000.00	4,83,051.77
06/06/2024	06/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024060627 548226- ULTRATECH CEMENT LTD	RTGS INB: CRG1163313 TRANSFER TO 4599111044305 / ULTRATECH CEMENT LTD	99922	4,50,000.00		33,051.77
08/06/2024	08/06/2024	BY TRANSFER- INB IMPS416019561083/ 8239332949/XX1752 /IMPS-	MAN000126040984 MAN000126040984 TRANSFER FROM 4698308162095 /	99922		1,30,000.00	1,63,051.77
09/06/2024	09/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124161241647- ULTRATECH CEMENT LTD	NEFT INB: CNADAZCIL8 TRANSFER TO 4697154044300 / ULTRATECH CEMENT LTD	99922	1,50,000.00		13,051.77
11/06/2024	11/06/2024	CHEQUE DEPOSIT- -895977	TRANSFER TO 32100640451 MAHALAXMI KRISHI KENDR / 895977	5466		1,48,400.00	1,61,451.77
11/06/2024	11/06/2024	BY CLEARING / CHEQUE-BOB 491012507-000078 491002510-78	/ 78	10407		1,50,000.00	3,11,451.77
11/06/2024	11/06/2024	BY CLEARING / CHEQUE-CBI 495016538-033813 491002510-33813	/ 33813	10407		56,000.00	3,67,451.77
11/06/2024	11/06/2024	BY TRANSFER- NEFT*BARB0MUN BIL*BARBX241631 44219*PUNJAB AGENCY*-	TRANSFER FROM 4697234044300 /	4430		2,00,000.00	5,67,451.77
11/06/2024	11/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024061128 570184-VNR SEEDS PVT LTD	RTGS INB: CRG1413009 TRANSFER TO 4599111044305 / VNR SEEDS PVT LTD	99922	2,00,000.00		3,67,451.77

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11/06/2024	11/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024061128 571117-SHIV TRADERS	RTGS INB: CRG1413601 TRANSFER TO 4599111044305 / SHIV TRADERS	99922	3,00,000.00		67,451.77
12/06/2024	12/06/2024	CHEQUE DEPOSIT- -751429	TRANSFER TO 32085604019 PARDESHI KRISHI KENDRA / 751429	5466		1,18,400.00	1,85,851.77
12/06/2024	12/06/2024	CHEQUE DEPOSIT- -257617	TRANSFER TO 40723316200 MAA LAXMI KRISHI KENDR / 257617	5466		60,000.00	2,45,851.77
14/06/2024	14/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		9,50,000.00	11,95,851.77
14/06/2024	14/06/2024	BY TRANSFER- NEFT*CRGB000010 1*CRGBN24166147 265*RAJKUMAR SAHU*/-	TRANSFER FROM 4697194044303 /	4430		1,00,200.00	12,96,051.77
14/06/2024	14/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024061429 339164-Bayer crop science	RTGS INB: CRG1584124 TRANSFER TO 4599111044305 / Bayer crop science	99922	10,00,000.00		2,96,051.77
14/06/2024	14/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124166905160- SHIV TRADERS	NEFT INB: CNADBFMDP1 TRANSFER TO 3197945044305 / SHIV TRADERS	99922	2,50,000.00		46,051.77
15/06/2024	15/06/2024	BY TRANSFER- NEFT*CRGB000042 4*CRGBN24167148 780*RUPESH GABEL*/U-	TRANSFER FROM 3199411044308 /	4430		1,78,250.00	2,24,301.77
15/06/2024	15/06/2024	BY TRANSFER- RTGS UTR NO: MAHBR5202406151 7564083- KANHAIYALAL RUSIA PROP UTTAM PRAK	TRANSFER FROM 3199856044300 / KANHAIYALAL RUSIA PROP UTTAM PRAK	4430		5,00,000.00	7,24,301.77
15/06/2024	15/06/2024	BY TRANSFER- NEFT*BARB0MUN BIL*BARBT2416726 5024*PUNJAB AGENCY*-	TRANSFER FROM 4697189044300 /	4430		1,00,000.00	8,24,301.77
15/06/2024	15/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024061529 564475-KAVERI SEEDS	RTGS INB: CRG1634400 TRANSFER TO 4599108044309 / KAVERI SEEDS	99922	5,00,000.00		3,24,301.77
15/06/2024	15/06/2024	BY TRANSFER- INB-	CT00FFHLS0 TRANSFER FROM 32841365208 M/S KANHAIYALAL RUSIA /	99922		2,00,000.00	5,24,301.77
15/06/2024	15/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224167679383- VNR SEEDS PVT LTD	NEFT INB: CNADBGJPC5 TRANSFER TO 4697161044302 / VNR SEEDS PVT LTD	99922	2,50,000.00		2,74,301.77
15/06/2024	15/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224167682949- SATKR AGENCY	NEFT INB: CNADBGPOP9 TRANSFER TO 4697154044300 / SATKR AGENCY	99922	2,00,000.00		74,301.77
16/06/2024	16/06/2024	BY TRANSFER- NEFT*HDFC000000 1*N1672430982666 66*GOPAL KRISHI KEN-	TRANSFER FROM 4697178044303 /	4430		1,05,450.00	1,79,751.77
16/06/2024	16/06/2024	BY TRANSFER- NEFT*BARB0MUN BIL*BARBU241686 60474*PUNJAB AGENCY*-	TRANSFER FROM 3199677044304 /	4430		1,00,000.00	2,79,751.77
16/06/2024	16/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024061629 600416-SHIV TRADERS	RTGS INB: CRG1650827 TRANSFER TO 4599112044304 / SHIV TRADERS	99922	2,50,000.00		29,751.77

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17/06/2024	17/06/2024	BY CLEARING / CHEQUE-PNB 495024505-222103 491002510-222103	/ 222103	10407		1,00,000.00	1,29,751.77
18/06/2024	18/06/2024	BY TRANSFER-NEFT*UTIB0002558 *AXOMB170264308 51*RAJPUT TRADERS*-	TRANSFER FROM 4697244044308 /	4430		1,00,000.00	2,29,751.77
18/06/2024	18/06/2024	BY TRANSFER-NEFT*UTIB0002558 *AXOMB170265571 17*RAJPUT TRADERS*-	TRANSFER FROM 4697240044301 /	4430		1,00,000.00	3,29,751.77
18/06/2024	18/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024061829 966571-SATKR AGENCY	RTGS INB: CRG1742715 TRANSFER TO 4599109044308 / SATKR AGENCY	99922	3,00,000.00		29,751.77
18/06/2024	18/06/2024	BY TRANSFER-NEFT*BARB0MUN BIL*BARBY241700 50426*PUNJAB AGENCY*-	TRANSFER FROM 4697221044305 /	4430		2,00,000.00	2,29,751.77
19/06/2024	19/06/2024	CHEQUE DEPOSIT- -48932	TRANSFER TO 41977493851 OM KRISHI SEVA KENDRA / 48932	5466		55,000.00	2,84,751.77
19/06/2024	19/06/2024	CHEQUE DEPOSIT- -751431	TRANSFER TO 32085604019 PARDESHI KRISHI KENDRA / 751431	5466		1,68,600.00	4,53,351.77
19/06/2024	19/06/2024	CHEQUE DEPOSIT- -257619	TRANSFER TO 40723316200 MAA LAXMI KRISHI KENDR / 257619	5466		1,20,000.00	5,73,351.77
19/06/2024	19/06/2024	CHEQUE DEPOSIT- -816915	TRANSFER TO 41070596297 MOKSH TRADERS CHERKAPU / 816915	5466		70,550.00	6,43,901.77
19/06/2024	19/06/2024	BY TRANSFER-NEFT*UTIB0002558 *AXOMB171363883 45*RAJPUT TRADERS*-	TRANSFER FROM 3199964044308 /	4430		2,00,000.00	8,43,901.77
20/06/2024	20/06/2024	BY TRANSFER-NEFT*BARB0DBSA RD*BARBP2417296 8370*RAJAK KRISHI KEN-	TRANSFER FROM 4698179044304 /	4430		50,000.00	8,93,901.77
20/06/2024	20/06/2024	CHEQUE DEPOSIT- -154892	TRANSFER TO 32483107934 VIKRAM TRADER'S NAWAGA / 154892	5466		1,50,000.00	10,43,901.77
20/06/2024	20/06/2024	BY TRANSFER-NEFT*BARB0MUN BIL*BARBQ241722 30365*PUNJAB AGENCY*-	TRANSFER FROM 4697224044302 /	4430		2,00,000.00	12,43,901.77
20/06/2024	20/06/2024	BY TRANSFER-INB IMPS417222880681/ 8989524411/XX0091 /AGAINST BA-	MAK000114620409 MAK000114620409 TRANSFER FROM 4897996162099 /	99922		2,00,000.00	14,43,901.77
20/06/2024	20/06/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024062030 508825-SHIV TRADERS	RTGS INB: CRG1864230 TRANSFER TO 4599109044308 / SHIV TRADERS	99922	5,00,000.00		9,43,901.77
21/06/2024	21/06/2024	CHEQUE DEPOSIT- -816916	TRANSFER TO 41070596297 MOKSH TRADERS CHERKAPU / 816916	5466		42,500.00	9,86,401.77
21/06/2024	21/06/2024	CHEQUE DEPOSIT- -154893	TRANSFER TO 32483107934 VIKRAM TRADER'S NAWAGA / 154893	5466		1,50,000.00	11,36,401.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/06/2024	22/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024062230 813384-Khandelwal pesticide pvt Ltd	RTGS INB: CRG1938478 TRANSFER TO 4599112044304 / Khandelwal pesticide pvt Ltd	99922	5,00,000.00		6,36,401.77
23/06/2024	23/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224175917930- KRISHNA HYBRID SEEDS	NEFT INB: CNADBNDGO5 TRANSFER TO 4697154044300 / KRISHNA HYBRID SEEDS	99922	2,00,000.00		4,36,401.77
24/06/2024	24/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024062430 931755-KRISHNA HYBRID SEEDS	RTGS INB: CRG1983872 TRANSFER TO 4599108044309 / KRISHNA HYBRID SEEDS	99922	4,00,000.00		36,401.77
24/06/2024	24/06/2024	BY TRANSFER- RTGS UTR NO: CBINR52024062410 002395-JAI SHRI RAM BEEJBHANDAR	TRANSFER FROM 3199860044304 / JAI SHRI RAM BEEJBHANDAR	4430		2,97,000.00	3,33,401.77
24/06/2024	24/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424176131217- VNR SEEDS PVT LTD	NEFT INB: CNADBOKNA5 TRANSFER TO 4697161044302 / VNR SEEDS PVT LTD	99922	2,50,000.00		83,401.77
25/06/2024	25/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		2,50,000.00	3,33,401.77
25/06/2024	25/06/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 31559	TRANSFER FROM 40113389591 MS SUPER AGENCY / 31559	5466	2,50,000.00		83,401.77
27/06/2024	27/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		2,50,000.00	3,33,401.77
27/06/2024	27/06/2024	CHEQUE DEPOSIT- -938678	TRANSFER TO 56301012249 Mr. LALIT DEO SHISHUPA / 938678	60301		77,300.00	4,10,701.77
27/06/2024	27/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024062732 003163-ATUL LIMITED	RTGS INB: CRG2200582 TRANSFER TO 4599111044305 / ATUL LIMITED	99922	4,00,000.00		10,701.77
28/06/2024	28/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		50,000.00	60,701.77
28/06/2024	28/06/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 31560	TRANSFER FROM 53014652798 Mr. BALJEET SINGH / 31560	5466	37,000.00		23,701.77
29/06/2024	29/06/2024	CHEQUE DEPOSIT- -48313	TRANSFER TO 34255399103 VIKAS SINGH THAKUR / 48313	5466		5,00,000.00	5,23,701.77
29/06/2024	29/06/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	5466		1,50,000.00	6,73,701.77
29/06/2024	29/06/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024062932 477038-31562 INDIAN POTASH LIMITED	/ 31562 INDIAN POTASH LIMITED	5466	2,71,000.00		4,02,701.77
29/06/2024	29/06/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024062932 478584-31561 COROMANDEL INTERNATIONAL LTD	/ 31561 COROMANDEL INTERNATIONAL LTD	5466	3,50,000.00		52,701.77
29/06/2024	29/06/2024	BY TRANSFER- NEFT*BKID0009302 *BKIDY2418199493 3*HARSHA GREEN CRO-	TRANSFER FROM 4697225044301 /	4430		1,42,365.00	1,95,066.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2024	30/06/2024	BY TRANSFER- INB-	CT00FQSMJ2 TRANSFER FROM 32841365208 M/S KANHAIYALAL RUSIA /	99922		1,00,000.00	2,95,066.77
30/06/2024	30/06/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024063032 616538-BASF	RTGS INB: CRG2352232 TRANSFER TO 4599109044308 / BASF	99922	2,50,000.00		45,066.77
01/07/2024	01/07/2024	BY TRANSFER- NEFT*BARB0MUN BIL*BARBZ2418343 5356*PUNJAB AGENCY*-	TRANSFER FROM 4697250044309 /	4430		3,00,000.00	3,45,066.77

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