



Account Name : SRI SIDDHIVINAYAK SEEDS AND FERTILIZERS
Address : BISWAMBAR SAHU PLOT NO 1591/3408 SAT/PO-SINDHEKELA
Balangir
TITILAGARH
ODISHA-767035
India

Date : 17 Apr 2025

Account Number : 00000041201745407

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : CHANDTORA,SAB

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 91012940126

IFS Code : SBIN0008880

MICR Code : 767002520

Balance as on 25 Feb 2025 : 2,99,906.93

Account Statement from 25 Feb 2025 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/5422553470 36/Tosharam/BARB /tosharamg-/UPI-	TRANSFER FROM 4897734162099 /	8880		7,500.00	3,07,406.93
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/5056175253 03/BHAGABAN/SBI N/8455855602/Sent-	TRANSFER FROM 4897734162099 /	8880		32,000.00	3,39,406.93
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/5056175455 14/BINODINI/SBIN/8 455855602/Sent-	TRANSFER FROM 4897734162099 /	8880		17,000.00	3,56,406.93
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/3230453830 14/KULDIP /SBIN/9938510493/ Payme-	TRANSFER FROM 4897734162099 /	8880		1,100.00	3,57,506.93
25/02/2025	25/02/2025	BY TRANSFER- UPI/CR/0983191321 64/CHULENDR/SBI N/9937222897/Pay me-	TRANSFER FROM 4897734162099 /	8880		2,600.00	3,60,106.93
26/02/2025	26/02/2025	BY TRANSFER- INB IMPS/505709210442 /iib-XX502- JASHOBAN/P2AM OB-	MAIO00203278688 MAIO00203278688 TRANSFER FROM 4897982162095 /	99922		14,200.00	3,74,306.93
26/02/2025	26/02/2025	BY TRANSFER- UPI/CR/0877512935 69/HARIBALA/SBIN /9337621735/Payme -	TRANSFER FROM 4897735162098 /	8880		3,000.00	3,77,306.93
27/02/2025	27/02/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 42384905589 SRI SIDDHIVINAYAK SEED /	8880	11,459.00		3,65,847.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28/02/2025	28/02/2025	BY TRANSFER-UPI/CR/806338235025/RAJAKISH/SBIN/rajkishor./Payme-	TRANSFER FROM 4897737162096 /	8880		3,900.00	3,69,747.93
28/02/2025	28/02/2025	BY TRANSFER-UPI/CR/248510376392/SHANKAR/SBIN/7077375007/Payme-	TRANSFER FROM 4897737162096 /	8880		16,450.00	3,86,197.93
03/03/2025	03/03/2025	BY TRANSFER-UPI/CR/810980740119/NABINS/SBIN/7849072758/Payme-	TRANSFER FROM 4897733162090 /	8880		1,200.00	3,87,397.93
03/03/2025	03/03/2025	BY TRANSFER-UPI/CR/656077847100/NABINS/SBIN/7849072758/Payme-	TRANSFER FROM 4897733162090 /	8880		100.00	3,87,497.93
05/03/2025	05/03/2025	BY TRANSFER-INB IMPS/506411847955/iib-XX502-JASHOBAN/P2AM OB-	MANO00237723111 MANO00237723111 TRANSFER FROM 4597944162097 /	99922		10,016.00	3,97,513.93
05/03/2025	05/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NWXY9 TRANSFER TO 11163186497 HINDUSTAN SEEDS /	99922	2,00,000.00		1,97,513.93
05/03/2025	05/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00NWZBY5 TRANSFER TO 31026233458 HINDUSTAN AGRICULTURE /	99922	25,420.00		1,72,093.93
05/03/2025	05/03/2025	BY TRANSFER-UPI/CR/230211314345/ASHISHK/SBIN/7749932111/Payme-	TRANSFER FROM 4897735162098 /	8880		50,800.00	2,22,893.93
06/03/2025	06/03/2025	BY TRANSFER-UPI/CR/353524307744/Mr SAILE/CBIN/9337804604/Payme-	TRANSFER FROM 4897736162097 /	8880		2,700.00	2,25,593.93
07/03/2025	07/03/2025	BY TRANSFER-INB IMPS/506611346052/iib-XX502-JASHOBAN/P2AM OB-	MAPO00216313365 MAPO00216313365 TRANSFER FROM 4698300162092 /	99922		40,000.00	2,65,593.93
08/03/2025	08/03/2025	BY TRANSFER-UPI/CR/582702143409/PURNNACH/SBIN/7848892862/Payme-	TRANSFER FROM 4897738162095 /	8880		12,800.00	2,78,393.93
10/03/2025	10/03/2025	BY TRANSFER-UPI/CR/506947687967/BHAGABAN/SBIN/8455855602/Sent-	TRANSFER FROM 4897733162090 /	8880		15,000.00	2,93,393.93
11/03/2025	11/03/2025	BY TRANSFER-UPI/CR/103270665719/JAYADEB/PUNB/9556981660/Payme-	TRANSFER FROM 4897734162099 /	8880		17,600.00	3,10,993.93
11/03/2025	11/03/2025	TO TRANSFER-INB Advance payment to Dealer-	CT00ODHXX4 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	2,96,000.00		14,993.93
11/03/2025	11/03/2025	BY TRANSFER-UPI/CR/391940386567/BYOMKESH/SBIN/byamakeshb/Payme-	TRANSFER FROM 4897734162099 /	8880		1,570.00	16,563.93
11/03/2025	11/03/2025	BY TRANSFER-UPI/CR/951472434219/BISWAMBA/SBIN/biswambar0/Payme-	TRANSFER FROM 4897734162099 /	1		50,000.00	66,563.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/03/2025	11/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525070872881-Ellora Natural seeds pvt	NEFT INB: CNADMLYNS7 TRANSFER TO 4697156044308 / Ellora Natural seeds pvt	99922	50,000.00		16,563.93
12/03/2025	12/03/2025	BY TRANSFER-UPI/CR/3375845517 17/LALITA M/BARB/ishantdun d/Payme-	TRANSFER FROM 4897735162098 /	8880		2,010.00	18,573.93
12/03/2025	12/03/2025	BY TRANSFER-UPI/CR/7590322188 06/JAYADEEP/BARB/9556209491/Pay me-	TRANSFER FROM 4897735162098 /	8880		10,000.00	28,573.93
12/03/2025	12/03/2025	BY TRANSFER-PFN 5967336 ODISHA SCHOOL EDUCAT NACH00000000062 69-	TRANSFER FROM 4599391105211 /	10521		400.00	28,973.93
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		28,324.93
13/03/2025	13/03/2025	BY TRANSFER-UPI/CR/4025122124 74/DURJAN /SBIN/9337123654/ Payme-	TRANSFER FROM 4897736162097 /	8880		5,300.00	33,624.93
14/03/2025	14/03/2025	BY TRANSFER-UPI/CR/2023049270 25/SHANKAR /SBIN/7077375007/ Payme-	TRANSFER FROM 4897737162096 /	8880		5,350.00	38,974.93
17/03/2025	17/03/2025	BY TRANSFER-UPI/CR/0932602363 79/RAMESH /SBIN/9668143632/ Payme-	TRANSFER FROM 4897733162090 /	8880		2,300.00	41,274.93
17/03/2025	17/03/2025	BY TRANSFER-UPI/CR/4008336858 32/Prasanta/AIRP/7 977258931/Payme-	TRANSFER FROM 4897733162090 /	8880		2,100.00	43,374.93
17/03/2025	17/03/2025	BY TRANSFER-UPI/CR/5076501278 52/BHAGABAN/SBIN/8455855602/Sent-	TRANSFER FROM 4897733162090 /	8880		19,000.00	62,374.93
17/03/2025	17/03/2025	BY TRANSFER-UPI/CR/2280857434 53/RUKHABAT/SBIN/8658041785/Pay me-	TRANSFER FROM 4897733162090 /	8880		6,900.00	69,274.93
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/2256371691 37/ISWAR BE/UTIB/993894990 2/Payme-	TRANSFER FROM 4897734162099 /	8880		20,000.00	89,274.93
18/03/2025	18/03/2025	BY TRANSFER-UPI/CR/4284430704 12/RAJAKISH/SBIN /rajkishor./Payme-	TRANSFER FROM 4897734162099 /	8880		3,500.00	92,774.93
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/2543032495 10/RUKHABAT/SBIN/8658041785/Pay me-	TRANSFER FROM 4897735162098 /	8880		2,850.00	95,624.93
19/03/2025	19/03/2025	BY TRANSFER-UPI/CR/8290110279 59/PRAHALLA/SBIN/6370152182/Pay me-	TRANSFER FROM 4897735162098 /	8880		900.00	96,524.93
20/03/2025	20/03/2025	TO TRANSFER-INB NEFT UTR NO: SBIN525079363223-India pesticides limited	NEFT INB: CNADMVRON0 TRANSFER TO 4697163044300 / India pesticides limited	99922	50,000.00		46,524.93
20/03/2025	20/03/2025	BY TRANSFER-IMPS/507919225197 /iib-XX502-JASHOBAN/P2AM OB-	TRANSFER FROM 4698318162094 /	16209		50,000.00	96,524.93

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21/03/2025	21/03/2025	BY TRANSFER-UPI/CR/817147457277/Prahalla/SBIN/9967199873/Payme-	TRANSFER FROM 4897737162096 /	8880		70,000.00	1,66,524.93
22/03/2025	22/03/2025	BY TRANSFER-UPI/CR/267037432674/HARIBALA/SBIN/9337621735/Payme-	TRANSFER FROM 4897738162095 /	8880		1,600.00	1,68,124.93
22/03/2025	22/03/2025	BY TRANSFER-UPI/CR/990473010142/BHUPAL/SBIN/bhopalrana/Payme-	TRANSFER FROM 4897738162095 /	8880		1,800.00	1,69,924.93
23/03/2025	23/03/2025	BY TRANSFER-UPI/CR/610464418912/RAMABHUB/SBIN/rambhubant/Payme-	TRANSFER FROM 4897732162091 /	8880		4,000.00	1,73,924.93
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/304231577425/BASANTA/SBIN/9937019885/Payme-	TRANSFER FROM 4897733162090 /	8880		10,000.00	1,83,924.93
24/03/2025	24/03/2025	BY TRANSFER-UPI/CR/923655028557/ARJUNA/SBIN/arjunjugun/Payme-	TRANSFER FROM 4897733162090 /	8880		3,000.00	1,86,924.93
26/03/2025	26/03/2025	BY TRANSFER-NEFT*BARB0TITLAG*BARBR25085988901*MAA BIMALA AGRO-	TRANSFER FROM 99509044300 /	4430		50,000.00	2,36,924.93
26/03/2025	26/03/2025	BY TRANSFER-IMPS/508522669579/iib-XX502-JASHOBAN/P2AMOB-	TRANSFER FROM 4698313162099 /	16209		10,000.00	2,46,924.93
27/03/2025	27/03/2025	WITHDRAWAL TRANSFER--	TRANSFER TO 42384905589 SRI SIDDHIVINAYAK SEED /	8880	11,459.00		2,35,465.93
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/007695738414/LAXMIDHA/BARB/9556203668/Payme-	TRANSFER FROM 4897736162097 /	8880		6,000.00	2,41,465.93
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/167884905483/DHANANJA/SBIN/subhambehe/Payme-	TRANSFER FROM 4897736162097 /	8880		5,000.00	2,46,465.93
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/545218625157/ANATHBA/SBIN/9937206226/Sent-	TRANSFER FROM 4897736162097 /	8880		31,600.00	2,78,065.93
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/724678715198/Mr Prasa/IDIB/7977258931/Payme-	TRANSFER FROM 4897736162097 /	8880		1,000.00	2,79,065.93
27/03/2025	27/03/2025	BY TRANSFER-UPI/CR/096466173852/TARUNP/INDB/6371963052/Payme-	TRANSFER FROM 4897736162097 /	8880		400.00	2,79,465.93
28/03/2025	28/03/2025	TO TRANSFER-INB Advance payment to Dealer-	CT00OSOXU2 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	31,600.00		2,47,865.93
28/03/2025	28/03/2025	TO TRANSFER-INB Payment towards Invoice/Bill-	CT00OSPDU5 TRANSFER TO 31026233458 HINDUSTAN AGRICULTURE /	99922	1,00,000.00		1,47,865.93
28/03/2025	28/03/2025	BY TRANSFER-UPI/CR/053313884044/PABITRA/SBIN/7855068073/Payme-	TRANSFER FROM 4897737162096 /	8880		140.00	1,48,005.93

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28/03/2025	28/03/2025	BY TRANSFER- UPI/CR/9104369885 49/RASTRA /SBIN/7008859811/ Payme-	TRANSFER FROM 4897737162096 /	8880		8,500.00	1,56,505.93
29/03/2025	29/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00OTPAZ1 TRANSFER TO 37997518593 SAI CROP SCIENCE PRIVA /	99922	19,000.00		1,37,505.93
29/03/2025	29/03/2025	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00OUCOI7 TRANSFER TO 31026233458 HINDUSTAN AGRICULTURE /	99922	46,540.00		90,965.93
29/03/2025	29/03/2025	BY TRANSFER- UPI/CR/6455119543 02/RASTRA /SBIN/7008859811/ Payme-	TRANSFER FROM 4897738162095 /	8880		3,500.00	94,465.93

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