

DETAILED STATEMENT

Transactions List - -DISHA ENTERPRISE (INR) - 090005002782

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	M3116982	01/12/2020	01/12/2020 10:57:19 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	43,000.00	2,05,668.35
2	M3113930	01/12/2020	01/12/2020 11:21:05 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,07,000.00	4,12,668.35
3	S78327601	01/12/2020	01/12/2020 09:50:29 PM	1256	TRF/KEVENTER AGRO LTD /ICICI	DR	1,38,900.00	2,73,768.35
4	S78327601	01/12/2020	01/12/2020 09:50:30 PM	1257	TRF/KEVENTER AGRO LTD /ICICI	DR	1,79,400.00	94,368.35
5	M3112884	03/12/2020	03/12/2020 11:18:57 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	71,400.00	1,65,768.35
6	S33001020	04/12/2020	04/12/2020 12:35:56 PM	1276	CLG/CESC LTD/YES	DR	25,850.00	1,39,918.35
7	S46334976	04/12/2020	04/12/2020 09:18:40 PM	1258	TRF/KEVENTER AGRO LTD/ICICI	DR	1,03,900.00	36,018.35
8	M3227518	07/12/2020	07/12/2020 11:28:39 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	60,300.00	96,318.35
9	M3129070	11/12/2020	11/12/2020 11:39:35 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,00,000.00	1,96,318.35
10	M3416930	14/12/2020	14/12/2020 01:57:06 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,50,500.00	3,46,818.35
11	S53999185	14/12/2020	14/12/2020 09:00:05 PM	1260	TRF/KEVENTER AGRO LTD/ICICI	DR	93,300.00	2,53,518.35
12	S76346624	15/12/2020	15/12/2020 09:11:20 PM	1261	TRF/KEVENTERS AGRO/ICICI	DR	1,44,500.00	1,09,018.35
13	S41505449	19/12/2020	19/12/2020 09:43:55 AM	-	NMMAB Chg Nov-20+GST	DR	1,180.00	1,07,838.35
14	M3184176	21/12/2020	21/12/2020 10:51:47 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	45,100.00	1,52,938.35
15	S94256409	21/12/2020	21/12/2020 09:09:26 PM	-	UPCALXX08120_DM_DIBYENDU MOHO	DR	76,623.00	76,315.35
16	S48420802	24/12/2020	24/12/2020 05:08:37 PM	-	Penal Chg Nov-20+GST	DR	177.00	76,138.35
17	S55116351	30/12/2020	30/12/2020 01:07:36 PM	1311	CLG/CESC LTD/YES	DR	38,980.00	37,158.35
18	S1582073	01/01/2021	01/01/2021 01:07:23 PM	1315	CLG/Mrs APARNA ROY/SBI	DR	14,000.00	23,158.35
19	S23031077	02/01/2021	02/01/2021 12:43:41 PM	-	Chq rtn Chg Nov-20+GST	DR	885.00	22,273.35
20	M3154019	05/01/2021	05/01/2021 11:45:41 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	34,600.00	56,873.35
21	S85256221	05/01/2021	05/01/2021 12:55:52 PM	1316	CLG/ARIJITROY/ALB	DR	14,000.00	42,873.35
22	S20438243	06/01/2021	06/01/2021 09:07:56 PM	1262	TRF/KEVENTER AGRO LTD/ICICI	DR	38,500.00	4,373.35
23	S69262006	29/01/2021	29/01/2021 09:58:56 PM	-	UPCALXX08120_DM_DIBYENDU MOHO	DR	4,373.00	0.35
24	S99863287	02/03/2021	02/03/2021 09:36:12 AM	-	Penal Chg Jan-21+GST	DR	0.34	0.01
25	S4960666	02/03/2021	02/03/2021 12:52:06 PM	-	Cash dep Chg Jan-21+GST	DR	0.01	0.00
26	M3181160	30/04/2021	30/04/2021 12:26:39 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,76,000.00	2,76,000.00
27	S15267885	30/04/2021	30/04/2021 01:48:39 PM	-	NMMAB Chg Jan-21+GST	DR	3,540.00	2,72,460.00
28	S15269529	30/04/2021	30/04/2021 01:48:42 PM	-	NMMAB Chg Feb-21+GST	DR	3,540.00	2,68,920.00
29	S15269459	30/04/2021	30/04/2021 01:48:44 PM	-	NMMAB Chg Mar-21+GST	DR	3,540.00	2,65,380.00
30	S15270663	30/04/2021	30/04/2021 01:48:45 PM	-	Cash dep Chg Jan-21+GST	DR	122.68	2,65,257.32
31	S15270992	30/04/2021	30/04/2021 01:48:47 PM	-	Penal Chg Jan-21+GST	DR	88.44	2,65,168.88

32	S15272815	30/04/2021	30/04/2021 01:48:52 PM	-	Chq rtn Chg Dec-20+GST	DR	885.00	2,64,283.88
33	S15273811	30/04/2021	30/04/2021 01:48:55 PM	-	Chq rtn Chg Jan-21+GST	DR	885.00	2,63,398.88
34	M3152358	03/05/2021	03/05/2021 10:29:14 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,42,900.00	4,06,298.88
35	S13304063	04/05/2021	04/05/2021 09:11:40 PM	1268	TRF/KEVENTER AGRO LTD/ICICI	DR	2,68,600.00	1,37,698.88
36	M362231	06/05/2021	06/05/2021 10:19:06 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,02,000.00	2,39,698.88
37	M3383348	10/05/2021	10/05/2021 01:10:25 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	70,700.00	3,10,398.88
38	S40141758	10/05/2021	10/05/2021 08:52:46 PM	1269	TRF/KEVENTER AGRO LTD/ICICI	DR	34,500.00	2,75,898.88
39	S81940384	12/05/2021	12/05/2021 08:21:09 PM	1277	TRF/KEVENTER AGRO LTD/ICICI	DR	57,500.00	2,18,398.88
40	S73857608	17/05/2021	17/05/2021 07:03:22 PM	1278	TRF/KEVENTER AFRO LTD/ICICI	DR	34,600.00	1,83,798.88
41	S22219518	20/05/2021	20/05/2021 11:07:09 AM	-	NMMAB Chg Apr-21+GST	DR	3,540.00	1,80,258.88
42	S3140581	24/05/2021	24/05/2021 06:33:36 PM	1279	TRF/KEVENTER AGRO LTD/ICICI	DR	80,700.00	99,558.88
43	S36819473	26/05/2021	26/05/2021 01:56:40 PM	-	Cash dep Chg Apr-21+GST	DR	977.04	98,581.84
44	M386978	28/05/2021	28/05/2021 10:39:25 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	83,170.00	1,81,751.84
45	S36106642	04/06/2021	04/06/2021 07:29:58 PM	1280	TRF/KEVENTER AGRO LTD/ICICI	DR	24,900.00	1,56,851.84
46	M397566	08/06/2021	08/06/2021 10:57:16 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,14,300.00	3,71,151.84
47	S26011292	08/06/2021	08/06/2021 08:10:31 PM	1281	TRFKEVENTER AGRO LTDICICI	DR	1,15,600.00	2,55,551.84
48	S48244165	09/06/2021	09/06/2021 07:48:22 PM	1282	TRF/KEVENTER AGRO LTD/ICICI	DR	1,24,600.00	1,30,951.84
49	M3100987	10/06/2021	10/06/2021 10:53:25 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	92,600.00	2,23,551.84
50	S71217918	10/06/2021	10/06/2021 07:22:20 PM	1283	TRFKEVENTER AGRO LTDICICI	DR	1,25,100.00	98,451.84
51	M3269721	14/06/2021	14/06/2021 04:02:14 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,41,900.00	2,40,351.84
52	S55887736	14/06/2021	14/06/2021 08:09:43 PM	1284	TRF/KEVENTER AGRO LTD/ICICI	DR	37,200.00	2,03,151.84
53	S491926	16/06/2021	16/06/2021 07:44:15 PM	1285	TRF/KEVENTER AGRO LTD/ICICI	DR	1,22,500.00	80,651.84
54	M367545	18/06/2021	18/06/2021 10:23:06 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,58,400.00	2,39,051.84
55	S43028397	18/06/2021	18/06/2021 07:01:09 PM	1286	TRF/KEVENTER AGRO LTD/ICICI	DR	81,900.00	1,57,151.84
56	M3216603	21/06/2021	21/06/2021 11:06:02 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	79,600.00	2,36,751.84
57	S23383039	22/06/2021	22/06/2021 08:03:35 PM	1289	TRF/KEVENTER AGRO LTD/ICICI	DR	71,700.00	1,65,051.84
58	S65783451	24/06/2021	24/06/2021 08:08:21 PM	1290	TRF/KEVENTER AGRO LTD/ICICI	DR	1,04,000.00	61,051.84
59	M3303771	28/06/2021	28/06/2021 11:10:42 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,94,000.00	2,55,051.84
60	S49001967	28/06/2021	28/06/2021 08:09:00 PM	1291	TRF/KEVENTER AGRO LTD/ICICI	DR	60,700.00	1,94,351.84
61	M3128159	01/07/2021	01/07/2021 11:14:52 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,23,600.00	3,17,951.84
62	S53038220	02/07/2021	02/07/2021 08:11:53 PM	1317	TRF/KEVENTER AGRO LTD/ICICI	DR	2,63,500.00	54,451.84
63	M3292373	05/07/2021	05/07/2021 01:02:36 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,54,900.00	2,09,351.84
64	S25305221	05/07/2021	05/07/2021 08:13:56 PM	1318	TRF/KEVENTER AGRO LTD/ICICI	DR	72,400.00	1,36,951.84
65	S78676972	07/07/2021	07/07/2021 08:50:01 PM	1319	TRF/KEVENTER AGRO LT/ICICI	DR	1,00,200.00	36,751.84
66	M3141227	08/07/2021	08/07/2021 12:03:31 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,04,600.00	1,41,351.84
67	S27095457	09/07/2021	09/07/2021 07:50:16 PM	1320	TRF/KEVENTER AGRO LTD/ICICI	DR	1,17,400.00	23,951.84
68	M3461398	12/07/2021	12/07/2021 02:40:39 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,31,000.00	2,54,951.84
69	S99471896	12/07/2021	12/07/2021 09:35:07 PM	1321	TRF/KEVENTER AGRO LTD/ICICI	DR	1,23,800.00	1,31,151.84
70	M3192838	15/07/2021	15/07/2021 12:38:46 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,71,300.00	3,02,451.84

71	M3115467	16/07/2021	16/07/2021 11:08:51 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	50,000.00	3,52,451.84
72	S96431721	16/07/2021	16/07/2021 09:26:07 PM	1323	TRF/KEVENTER AGRO LTD/ICICI	DR	1,02,300.00	2,50,151.84
73	S44608813	19/07/2021	19/07/2021 10:16:20 AM	-	CAM/09001SRY/CASH DEP/19-07-21/1099	CR	20,000.00	2,70,151.84
74	S61294036	19/07/2021	19/07/2021 08:41:12 PM	1324	TRF/KEVENTER AGRO LTD/ICICI	DR	2,57,800.00	12,351.84
75	M3103166	20/07/2021	20/07/2021 10:55:02 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,00,500.00	2,12,851.84
76	S85022119	20/07/2021	20/07/2021 08:17:47 PM	1325	TRF/KEVENTER AGRO LTD/ICICI	DR	77,500.00	1,35,351.84
77	M387917	22/07/2021	22/07/2021 11:02:34 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,17,000.00	2,52,351.84
78	S26438008	22/07/2021	22/07/2021 08:01:02 PM	1326	TRF/KEVENTER AGRO LTD/ICICI	DR	1,63,900.00	88,451.84
79	M3131883	23/07/2021	23/07/2021 11:30:02 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	67,000.00	1,55,451.84
80	M3389094	26/07/2021	26/07/2021 12:01:00 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,10,000.00	2,65,451.84
81	S15396435	26/07/2021	26/07/2021 09:17:54 PM	1327	TRF/KEVENTER AGRO LTD/ICICI	DR	84,500.00	1,80,951.84
82	M3112341	28/07/2021	28/07/2021 11:07:52 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	82,000.00	2,62,951.84
83	M3120134	29/07/2021	29/07/2021 11:17:35 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	51,600.00	3,14,551.84
84	S82915272	29/07/2021	29/07/2021 08:01:59 PM	1342	TRF/KEVENTER AGRO LTD/ICICI	DR	2,08,400.00	1,06,151.84
85	M3291894	02/08/2021	02/08/2021 11:44:27 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,48,000.00	2,54,151.84
86	S87162900	02/08/2021	02/08/2021 08:12:20 PM	1341	TRF/KEVENTER AGRO LTD/ICICI	DR	67,700.00	1,86,451.84
87	M3178096	03/08/2021	03/08/2021 12:06:18 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	64,000.00	2,50,451.84
88	M3157863	04/08/2021	04/08/2021 11:49:26 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	66,000.00	3,16,451.84
89	S41402531	04/08/2021	04/08/2021 08:45:33 PM	1340	TRF/KEVENTER AGRO LTD/ICICI	DR	1,98,700.00	1,17,751.84
90	M3167602	05/08/2021	05/08/2021 12:12:07 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	74,800.00	1,92,551.84
91	S69209098	05/08/2021	05/08/2021 08:38:22 PM	1339	TRF/KEVENTER AGRO LTD/ICICI	DR	91,200.00	1,01,351.84
92	M3151523	07/08/2021	07/08/2021 11:58:19 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	56,000.00	1,57,351.84
93	S22136596	07/08/2021	07/08/2021 08:03:52 PM	1338	TRF/KEVENTER AGRO LTD/ICICI	DR	46,100.00	1,11,251.84
94	M3239007	09/08/2021	09/08/2021 11:18:25 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	82,400.00	1,93,651.84
95	S73411116	09/08/2021	09/08/2021 08:48:33 PM	1337	TRF/KEVENTER AGRO LTD/ICICI	DR	51,500.00	1,42,151.84
96	M3125390	10/08/2021	10/08/2021 11:37:23 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	80,000.00	2,22,151.84
97	S2704443	10/08/2021	10/08/2021 08:49:26 PM	1336	TRF/KEVENTER AGRO LTD/ICICI	DR	44,400.00	1,77,751.84
98	S12661354	11/08/2021	11/08/2021 11:29:44 AM	-	CAM/09001SRY/CASH DEP/11-08-21/4759	CR	65,700.00	2,43,451.84
99	S12953721	11/08/2021	11/08/2021 11:38:47 AM	-	CAM/09001SRY/CASH DEP/11-08-21/4767	CR	2,600.00	2,46,051.84
100	S29575286	11/08/2021	11/08/2021 08:56:07 PM	1335	TRF/KEVENTER AGRO LTD/ICICI	DR	53,100.00	1,92,951.84
101	M3190743	12/08/2021	12/08/2021 12:30:25 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	50,900.00	2,43,851.84
102	S53855497	12/08/2021	12/08/2021 07:51:22 PM	1334	TRF/KEVENTER AGRO LTD/ICICI	DR	1,30,600.00	1,13,251.84
103	M392493	13/08/2021	13/08/2021 10:54:25 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,06,000.00	2,19,251.84
104	S79614581	13/08/2021	13/08/2021 07:59:58 PM	1333	TRF/KEVENTER AGRO LTD/ICICI	DR	46,700.00	1,72,551.84
105	M3304903	16/08/2021	16/08/2021 11:46:47 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,70,500.00	4,43,051.84
106	S50896434	16/08/2021	16/08/2021 09:14:27 PM	1331	TRF/KEVENTER AGRO LTD/ICICI	DR	2,02,200.00	2,40,851.84
107	S50896434	16/08/2021	16/08/2021 09:14:28 PM	1332	TRF/KEVENTER AGRO LTD/ICICI	DR	64,900.00	1,75,951.84
108	M3100224	18/08/2021	18/08/2021 11:31:06 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	53,200.00	2,29,151.84
109	S99770171	18/08/2021	18/08/2021 08:33:08 PM	1330	TRF/KEVENTER AGRO LTD/ICICI	DR	93,700.00	1,35,451.84

110	M3124907	19/08/2021	19/08/2021 11:41:48 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	53,000.00	1,88,451.84
111	S25671579	19/08/2021	19/08/2021 08:18:58 PM	1329	TRF/KEVENTER AGRO LTD/ICICI	DR	50,200.00	1,38,251.84
112	S59945695	21/08/2021	21/08/2021 12:28:03 PM	-	Chq rtn Chg Jul-21+GST	DR	885.00	1,37,366.84
113	S72655952	21/08/2021	21/08/2021 08:00:02 PM	1328	TRF/KEVENTER AGRO LTD/ICICI	DR	53,200.00	84,166.84
114	M3233150	23/08/2021	23/08/2021 11:33:10 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,96,000.00	3,80,166.84
115	S39774774	24/08/2021	24/08/2021 08:42:11 PM	1343	TRF/KEVENTER AGRO LTD/ICICI	DR	2,68,600.00	1,11,566.84
116	M380550	25/08/2021	25/08/2021 10:24:21 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	77,000.00	1,88,566.84
117	S63107449	25/08/2021	25/08/2021 08:20:25 PM	1344	TRF/KEVENTER AGRO LTD/ICICI	DR	1,27,600.00	60,966.84
118	M390044	26/08/2021	26/08/2021 10:39:43 AM	-	SELF DEPOSIT	CR	77,000.00	1,37,966.84
119	S87754973	26/08/2021	26/08/2021 08:56:35 PM	1345	TRF/KEVENTER AGRO LTD/ICICI	DR	41,300.00	96,666.84
120	S78476979	30/08/2021	30/08/2021 09:24:47 PM	1346	TRF/KEVENTER AGRO LTD/ICICI	DR	68,900.00	27,766.84
121	M3186997	31/08/2021	31/08/2021 11:00:28 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,51,000.00	2,78,766.84
122	S5641327	31/08/2021	31/08/2021 08:26:06 PM	1348	TRF/KEVENTER AGRO LTD/ICICI	DR	54,500.00	2,24,266.84
123	M3196963	03/09/2021	03/09/2021 12:59:22 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,13,000.00	3,37,266.84
124	S98202070	03/09/2021	03/09/2021 08:57:30 PM	1349	TRF/KEVENTER AGRO LTD/ICICI	DR	1,29,600.00	2,07,666.84
125	M3315166	06/09/2021	06/09/2021 12:09:23 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,43,000.00	4,50,666.84
126	S80917940	06/09/2021	06/09/2021 08:49:03 PM	1350	TRF/KEVENTER AGRO LTD/ICICI	DR	1,34,500.00	3,16,166.84
127	M3142635	07/09/2021	07/09/2021 11:35:22 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	50,000.00	3,66,166.84
128	S11522735	07/09/2021	07/09/2021 09:15:13 PM	1351	TRF/KEVENTER AGRO LTD/ICICI	DR	2,50,000.00	1,16,166.84
129	M3115820	08/09/2021	08/09/2021 11:13:31 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	50,000.00	1,66,166.84
130	S67937903	09/09/2021	09/09/2021 09:09:09 PM	1352	TRF/KEVENTER AGRO LTD/ICICI	DR	1,22,800.00	43,366.84
131	M3106323	10/09/2021	10/09/2021 11:57:40 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	83,800.00	1,27,166.84
132	S91937741	10/09/2021	10/09/2021 07:56:31 PM	1353	TRF/KEVENTER AGRO LTD/ICICI	DR	63,400.00	63,766.84
133	M3343569	13/09/2021	13/09/2021 11:37:53 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,42,000.00	3,05,766.84
134	S64559226	13/09/2021	13/09/2021 09:07:32 PM	1354	TRF/KEVENTER AGRO LTD/ICICI	DR	55,300.00	2,50,466.84
135	S64559226	13/09/2021	13/09/2021 09:07:34 PM	1355	TRF/KEVENTER AGRO LTD/ICICI	DR	90,500.00	1,59,966.84
136	S89157579	14/09/2021	14/09/2021 08:31:29 PM	1356	TRF/KEVENTER AGRO LTD/ICICI	DR	93,200.00	66,766.84
137	M3159207	15/09/2021	15/09/2021 11:55:58 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	46,000.00	1,12,766.84
138	S16368994	15/09/2021	15/09/2021 08:25:19 PM	1357	TRF/KEVENTER AGRO LTD/ICICI	DR	39,500.00	73,266.84
139	M3113856	17/09/2021	17/09/2021 12:07:14 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,54,000.00	2,27,266.84
140	S66769393	17/09/2021	17/09/2021 08:17:35 PM	1358	TRF/KEVENTER AGRO LTD/ICICI	DR	94,400.00	1,32,866.84
141	M3263357	20/09/2021	20/09/2021 12:06:25 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,34,800.00	3,67,666.84
142	S39591193	20/09/2021	20/09/2021 07:56:19 PM	1359	TRF/KEVENTER AGRO LTD/ICICI	DR	1,69,300.00	1,98,366.84
143	M3930126	27/09/2021	27/09/2021 04:21:35 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,77,000.00	4,75,366.84
144	M3151855	28/09/2021	28/09/2021 12:30:37 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	55,000.00	5,30,366.84
145	S41152628	28/09/2021	28/09/2021 09:42:13 PM	1360	TRF/KEVENTER AGRO LTD/ICICI	DR	4,71,500.00	58,866.84
146	M3266196	05/10/2021	05/10/2021 01:02:01 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	59,500.00	1,18,366.84
147	M3188434	07/10/2021	07/10/2021 12:32:10 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,27,300.00	2,45,666.84
148	S13823434	07/10/2021	07/10/2021 09:48:37 PM	1288	TRF/KEVENTER AGRO LTD/ICICI	DR	50,000.00	1,95,666.84

149	S13823434	07/10/2021	07/10/2021 09:48:37 PM	1287	TRF/KEVENTER AGRO LTD/ICICI	DR	1,50,000.00	45,666.84
150	S43930055	08/10/2021	08/10/2021 08:16:11 PM	-	MMT/IMPS/128120045097/Bene Validation/DISHA ENTE/UTIB0000547	DR	1.00	45,665.84
151	S18316184	11/10/2021	11/10/2021 04:02:22 PM	-	Cash dep Chg Aug-21+GST	DR	668.77	44,997.07
152	S20960941	11/10/2021	11/10/2021 05:23:56 PM	-	Chq rtn Chg Aug-21+GST	DR	885.00	44,112.07
153	S35414295	19/10/2021	19/10/2021 12:03:21 PM	-	NEFT-AXMB212923961898-DISHA ENTERPRISE-OK-921020002760845-UTIB0000547	CR	9,00,000.00	9,44,112.07
154	S36408898	19/10/2021	19/10/2021 12:37:55 PM	-	RTGS-UBINR22021101901510921-DECOROUS-569901010050249-UBIN0556998	CR	10,00,000.00	19,44,112.07
155	M3440608	21/10/2021	21/10/2021 05:10:11 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	20,000.00	19,64,112.07
156	S5389399	21/10/2021	21/10/2021 08:56:31 PM	1296	TRF/KEVENTER AGRO LTD/ICICI	DR	15,00,000.00	4,64,112.07
157	M3200979	22/10/2021	22/10/2021 12:30:29 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	92,900.00	5,57,012.07
158	S31831559	22/10/2021	22/10/2021 08:19:45 PM	1292	TRF/KEVENTER AGRO LTD/ICICI	DR	4,57,500.00	99,512.07
159	M3693257	25/10/2021	25/10/2021 04:40:00 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,25,100.00	2,24,612.07
160	S8523940	25/10/2021	25/10/2021 08:06:07 PM	1295	TRF/KEVENTER AGRO LTD/ICICI	DR	56,900.00	1,67,712.07
161	S8523940	25/10/2021	25/10/2021 08:06:07 PM	1293	TRF/KEVENTER AGRO LTD/ICICI	DR	93,900.00	73,812.07
162	S37435144	26/10/2021	26/10/2021 08:33:40 PM	1294	TRF/KEVENTER AGRO LTD/ICICI	DR	61,600.00	12,212.07
163	M3149739	27/10/2021	27/10/2021 11:53:12 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,19,000.00	1,31,212.07
164	S64396259	27/10/2021	27/10/2021 08:15:33 PM	1297	TRF/KEVENTER AGRO LTD/ICICI	DR	24,900.00	1,06,312.07
165	S93223296	28/10/2021	28/10/2021 08:09:30 PM	1298	TRF/KEVENTER AGRO LTD/ICICI	DR	78,400.00	27,912.07
166	M3208453	29/10/2021	29/10/2021 12:09:59 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	93,000.00	1,20,912.07
167	S24798809	29/10/2021	29/10/2021 08:14:04 PM	1300	TRF/KEVENTER AGRO LTD/ICICI	DR	93,500.00	27,412.07
168	M3238800	01/11/2021	01/11/2021 10:02:00 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,83,200.00	2,10,612.07
169	S16614822	01/11/2021	01/11/2021 07:37:45 PM	1302	TRF/KEVENTER AGRO LTD/ICICI	DR	65,000.00	1,45,612.07
170	M3144587	03/11/2021	03/11/2021 11:33:29 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	71,000.00	2,16,612.07
171	M394454	05/11/2021	05/11/2021 11:49:30 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,81,000.00	3,97,612.07
172	S42375187	05/11/2021	05/11/2021 07:08:03 PM	1303	TRF/KEVENTER AGRO LTD/ICICI	DR	3,04,900.00	92,712.07
173	M3279704	08/11/2021	08/11/2021 11:50:23 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	3,03,550.00	3,96,262.07
174	S55604535	09/11/2021	09/11/2021 09:03:45 PM	1304	TRF/KEVENTER AGRO LTD/ICICI	DR	2,26,300.00	1,69,962.07
175	M3175919	10/11/2021	10/11/2021 12:52:48 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	40,100.00	2,10,062.07
176	M3133427	11/11/2021	11/11/2021 11:48:23 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	47,600.00	2,57,662.07
177	M3150233	12/11/2021	12/11/2021 11:50:35 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	25,000.00	2,82,662.07
178	S99599378	15/11/2021	15/11/2021 12:18:48 PM	-	Bene validtn chrg Oct21+GST	DR	118.00	2,82,544.07
179	M3388577	15/11/2021	15/11/2021 12:51:26 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,40,200.00	4,22,744.07
180	S17430928	15/11/2021	15/11/2021 09:23:30 PM	1305	TRF/KEVENTER AGRO LTD/ICICI	DR	2,61,800.00	1,60,944.07
181	S43722772	16/11/2021	16/11/2021 08:50:35 PM	1306	TRF/KEVENTER AGRO LTD/ICICI	DR	1,34,600.00	26,344.07
182	M3206724	17/11/2021	17/11/2021 12:45:35 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	54,500.00	80,844.07
183	M3189883	18/11/2021	18/11/2021 12:58:20 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,19,000.00	1,99,844.07
184	M3180430	20/11/2021	20/11/2021 12:38:48 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,83,000.00	3,82,844.07
185	S48617673	20/11/2021	20/11/2021 09:16:52 PM	1307	TRF/KEVENTER AGRO LTD/ICICI	DR	1,64,300.00	2,18,544.07
186	M3276745	22/11/2021	22/11/2021 12:07:20 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	2,69,700.00	4,88,244.07

187	S96498411	22/11/2021	22/11/2021 08:16:50 PM	1308	TRF/KEVENTER AGRO LTD/ICICI	DR	3,63,900.00	1,24,344.07
188	M3181372	23/11/2021	23/11/2021 12:29:14 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,50,000.00	2,74,344.07
189	S23868032	23/11/2021	23/11/2021 07:57:14 PM	1309	TRF/KEVENTER AGRO LTD/ICICI	DR	1,74,100.00	1,00,244.07
190	M3149869	24/11/2021	24/11/2021 11:53:20 AM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,10,600.00	2,10,844.07
191	S53065641	24/11/2021	24/11/2021 09:06:06 PM	1310	TRF/KEVENTER AGRO LTD/ICICI	DR	1,32,700.00	78,144.07
192	S80007591	25/11/2021	25/11/2021 08:36:46 PM	1461	TRF/KEVENTER AGRO LTD/ICICI	DR	46,100.00	32,044.07
193	M3413063	29/11/2021	29/11/2021 01:10:09 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	3,44,000.00	3,76,044.07
194	S85517934	29/11/2021	29/11/2021 09:48:21 PM	1462	TRF/KEVENTER AGRO LTD/ICICI	DR	1,50,400.00	2,25,644.07
195	S85517934	29/11/2021	29/11/2021 09:48:21 PM	1463	TRF/KEVENTER AGRO LTD/ICICI	DR	1,00,000.00	1,25,644.07
196	M3196028	30/11/2021	30/11/2021 03:36:38 PM	-	BY CASH - KOLKATA 1 (DUNLOP)	CR	1,84,000.00	3,09,644.07
197	S18008528	30/11/2021	30/11/2021 09:26:12 PM	1464	TRF/KEVENTER AGRO LTD/ICICI	DR	2,12,100.00	97,544.07