

19-03-2024 17:32:00

BANK OF BARODA, MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Print

Report To : M
SolId :
Set id : 1179 MIRSAPUR, UP
Gl Sub Head Code :
Acct Range : 11790400000533 to 11790400000533
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2023 to 18-03-2024
Limit Details : N
Order by GL. Date.

19-03-2024 17:32:00

BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
Gl Sub Head Code :
Opening Balance : 3,53,339.50Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
06-04-2023	06-04-2023	S75010438		MBK/309663217880/12:21:45/motilal		10,500.00	
11-04-2023	11-04-2023	S62656942		Charges for PORD Customer Payment :001316552375	5.60		
11-04-2023	11-04-2023	S62656942		NEFT-BARBY23101709135-KRISHI RASAYAN EXPORT LTD-HD	50,000.00		
11-04-2023	11-04-2023	S62861752		Charges for PORD Customer Payment :001316555821	5.60		
11-04-2023	11-04-2023	S62861752		NEFT-BARBY23101714117-GODGER AGRO LTD-HDFC BANK LT	50,000.00		
11-04-2023	11-04-2023	S62980724		Charges for PORD Customer Payment :001316557786	5.60		
11-04-2023	11-04-2023	S62980724		NEFT-BARBY23101727994-ADHUNIK CROP CARE-HDFC BANK	50,000.00		
11-04-2023	11-04-2023	S65699207		RTN:NEFT-BARBY23101709135-JAI GURU FASAL SURAKSHA		50,000.00	
14-04-2023	14-04-2023	S58550286		SMS Charges for FEB 23	2.12		
18-04-2023	18-04-2023	S7884993		Charges for PORD Customer Payment :001324682275	5.60		
18-04-2023	18-04-2023	S7884993		NEFT-BARBY23108658141-NANDI AGRO TECH PVT LTD-PUNJ	11,000.00		
19-04-2023	19-04-2023	S37419957		UPI/310920922229/12:30:33/UPI/8738066521@ybl/Paym		15,000.00	
19-04-2023	19-04-2023	S45796762		Cheque Book Charges	295.00		
19-04-2023	19-04-2023	S48541074		Charges for PORD Customer Payment :001326294763	5.60		
19-04-2023	19-04-2023	S48541074		NEFT-BARBX23109345358-SAFEX CHEMICALS INDIA LTD-KO	50,000.00		
20-04-2023	20-04-2023	S73960502		CMS/BOBFINS/202104158356879	590.00		
21-04-2023	21-04-2023	00852707		CHILLAUKA KRISHAK		3,800.00	
25-04-2023	25-04-2023	S42874457		NEFT-SBIN323115434123-FASAL SURAKSHA KENDRA		99,995.28	
25-04-2023	25-04-2023	S45347121		583:MICR INWD CLG (CTS)	40,000.00		
25-04-2023	25-04-2023	S45347121		RETURNED:583:FUNDS INSUFFICIENT		40,000.00	
25-04-2023	25-04-2023	S46534954		OUTWARD RETURN CHARGES	295.00		
25-04-2023	25-04-2023	00839134		DESH RAJ VERMA KHAD BHANDAR		20,000.00	
25-04-2023	25-04-2023	S51137900		Charges for PORD Customer Payment :001332573166	5.60		
25-04-2023	25-04-2023	S51137900		NEFT-BARBS23115329955-SHAKTI VARDHAK HYBRID SEEDS	86,000.00		
28-04-2023	28-04-2023	S39500066		UPI/311836072387/09:46:48/UPI/41409001960@ybl/Pay		1,00,000.00	
28-04-2023	28-04-2023	S54280943		Charges for PORD Customer Payment :001336400290	5.60		

28-04-2023	28-04-2023	S54280943	NEFT-BARBW23118092992-GODREJ AGROVET LTD-HDFC BANK	50,000.00	
28-04-2023	28-04-2023	S54301712	Charges for PORO Customer Payment :001336472659	5.60	
28-04-2023	28-04-2023	S54301712	NEFT-BARBW23118099598-SAFEX CHEMICALS INDIA LTD-KO	50,000.00	
28-04-2023	28-04-2023	S54401500	Charges for PORO Customer Payment :001336474832	5.60	
28-04-2023	28-04-2023	S54401500	NEFT-BARBW23118100527-TRAM SEEDS-HDFC BANK LTD. (H	40,000.00	
29-04-2023	29-04-2023	S82852825	UPI/311916813972/12:59:12/UPI/41409001960@ybl/Pay		50,000.00
29-04-2023	29-04-2023	S91023963	Charges for PORO Customer Payment :001338938409	5.60	
29-04-2023	29-04-2023	S91023963	NEFT-BARBY23119570486-SUPER SEEDS PVT LTD-KOTAK MA	50,000.00	
29-04-2023	29-04-2023	S94759699	11790400000533:Int.Coll:01-04-2023 to 29-04-2023	4,650.00	
06-05-2023	06-05-2023	00755053	BY CASH		28,000.00
06-05-2023	06-05-2023	00870253	WRONGLY CREDIT AMT DEBITED	28,000.00	
10-05-2023	10-05-2023	S86541398	SMS Charges for MAR 23	17.70	
22-05-2023	22-05-2023	S42226438	583:MICR INWD CLG (CTS)	40,000.00	
22-05-2023	22-05-2023	S42226438	RETURNED:583:FUNDS INSUFFICIENT		40,000.00
22-05-2023	22-05-2023	S44278168	OUTWARD RETURN CHARGES	295.00	
23-05-2023	23-05-2023	S77977911	UPI/314392875172/13:24:57/UPI/41409001960@ybl/Pay		20,000.00
23-05-2023	23-05-2023	00799380	DESH RAJ VERMA KHAD BHANDAR		30,000.00
23-05-2023	23-05-2023	S85835988	Charges for PORO Customer Payment :001369078769	5.60	
23-05-2023	23-05-2023	S85835988	NEFT-BARBU23143793231-NANDI FERTILIZERS PVT LTD-PU	50,000.00	

Page Total Credit :			5,07,295.28		
Page Total Debit :			6,51,206.42		

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BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
GL Sub Head Code :
B/F Balance : 4,97,250.64Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
29-05-2023	29-05-2023	S94520362		UPI/314958997738/20:19:21/UPI/41409001960@ybl/Pay		49,000.00	
30-05-2023	30-05-2023	S20333950		Charges for PORO Customer Payment :001377023535	2.65		
30-05-2023	30-05-2023	S20333950		NEFT-BARBR23150340051-GODREJ AGROVET LTD-HDFC BANK	10,000.00		
30-05-2023	30-05-2023	S20343140		Charges for PORO Customer Payment :001377047609	5.60		
30-05-2023	30-05-2023	S20343140		NEFT-BARBR23150341663-NANDI FERTILIZERS PVT LTD-PU	40,000.00		
30-05-2023	30-05-2023	00955280		DESH RAJ VERMA KHAD BHANDAR		40,400.00	
31-05-2023	31-05-2023	00465574		BY CASH		50,000.00	
31-05-2023	31-05-2023	S52890521		Charges for PORO Customer Payment :001378488597	5.60		
31-05-2023	31-05-2023	S52890521		NEFT-BARBS23151763665-ADHUNIC CROP CARE-HDFC BANK	50,000.00		
31-05-2023	31-05-2023	S59895997		11790400000533:Int.Coll:30-04-2023 to 31-05-2023	5,966.00		
05-06-2023	05-06-2023	S32442104		MBK/315687351908/11:25:28/rmk		3,150.00	
09-06-2023	09-06-2023	S86586708		REVERSAL-SMS Charges for MAR 23		17.70	
09-06-2023	09-06-2023	S87390474		UPI/316053236435/10:52:14/UPI/41409001960@ybl/Pay		30,000.00	
09-06-2023	09-06-2023	S89121513		UPI/316011754893/11:32:25/UPI/41409001960@ybl/Pay		50,000.00	
09-06-2023	09-06-2023	S94831754		Charges for PORO Customer Payment :001392053110	5.60		
09-06-2023	09-06-2023	S94831754		NEFT-BARBU23160985600-TRIMURTI PILANT SCIENCE PVT	50,000.00		
09-06-2023	09-06-2023	S94983706		Charges for PORO Customer Payment :001392056701	5.60		
09-06-2023	09-06-2023	S94983706		NEFT-BARBU23160987670-KRISHI RASAYAN EXPORT LTD-HD	45,000.00		
09-06-2023	09-06-2023	S95002003		Charges for PORO Customer Payment :001392066942	5.60		
09-06-2023	09-06-2023	S95002003		NEFT-BARBU23160987805-TRAM SEEDS-HDFC BANK LTD. (H	20,000.00		
09-06-2023	09-06-2023	S97589594		MBK/316057744114/15:10:12/shankar		50,000.00	
17-06-2023	17-06-2023	S82923192		UPI/316882613328/10:52:25/UPI/41409001960@axl/Pay		30,000.00	
17-06-2023	17-06-2023	S86565951		Charges for PORO Customer Payment :001402431810	5.60		
17-06-2023	17-06-2023	S86565951		NEFT-BARBU23168059674-NANDI FERTILIZERS PVT LTD-PU	30,000.00		
17-06-2023	17-06-2023	S86566344		Charges for PORO Customer Payment :001402433752	5.60		
17-06-2023	17-06-2023	S86566344		NEFT-BARBU23168059711-KRISHI RASAYAN EXPORT LTD-HD	50,000.00		
23-06-2023	23-06-2023	S9064282		UPI/317431083398/13:08:48/UPI/41409001960@axl/Pay		48,000.00	
23-06-2023	23-06-2023	S13166890		Charges for PORO Customer Payment :001409507002	5.60		
23-06-2023	23-06-2023	S13166890		NEFT-BARBP23174877366-SUPER SEEDS PVT LTD-KOTAK MA	50,000.00		
28-06-2023	28-06-2023	00817712		DESH RAJ VERMA KHAD		50,000.00	
28-06-2023	28-06-2023	S95642856		Charges for PORO Customer Payment :001415317732	5.60		
28-06-2023	28-06-2023	S95642856		NEFT-BARBV23179504488-NANDI FERTILIZERS PVT LTD-PU	30,000.00		
28-06-2023	28-06-2023	S95793114		Charges for PORO Customer Payment :001415320010	5.60		
28-06-2023	28-06-2023	S95793114		NEFT-BARBV23179505443-TRAM SEEDS-HDFC BANK LTD. (H	20,000.00		
30-06-2023	30-06-2023	S68012642		11790400000533:Int.Coll:01-06-2023 to 30-06-2023	5,376.00		
04-07-2023	04-07-2023	S13592309		UPI/318580873036/15:24:32/UPI/41409001960@ybl/Pay		25,000.00	
04-07-2023	04-07-2023	S15966402		Charges for PORO Customer Payment :001424223766	5.60		
04-07-2023	04-07-2023	S15966402		NEFT-BARBT23185142662-KRISHI RASAYAN EXPORT LTD-HD	21,200.00		
06-07-2023	06-07-2023	S77447710		SMS-USG-CRG-SMS Charges for MAR 23 LIEN REV	4.96		
06-07-2023	06-07-2023	S85646574		UPI/318709524762/12:16:41/UPI/41409001960@ybl/Pay		21,000.00	
06-07-2023	06-07-2023	S94512594		Charges for PORO Customer Payment :001427372544	5.60		
06-07-2023	06-07-2023	S94512594		NEFT-BARBW23187272709-NANDI FERTILIZERS PVT LTD-PU	20,000.00		
06-07-2023	06-07-2023	S97354017		RTN:NEFT-BARBW23187272709-JAI GURU FASAL SURAKSHA		20,000.00	
14-07-2023	14-07-2023	S97520064		UPI/319535016383/13:51:40/UPI/41409001960@ybl/Pay		61,000.00	
14-07-2023	14-07-2023	S1662864		Charges for PORO Customer Payment :001440609208	5.60		

Page Total Credit :			5,27,567.70				
Page Total Debit :			4,47,622.41				

19-03-2024 17:32:00

BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
GL Sub Head Code :
B/F Balance : 4,17,305.35Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
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14-07-2023	14-07-2023	S1662864	NEFT-BARBY23195190924-SAFEX CHEMICAL INDIA LTD-KOT	61,000.00	
17-07-2023	17-07-2023	00217918	TO CASH VEERENDRA KUMAR	20,000.00	
19-07-2023	19-07-2023	S72984374	SMS Charges for APR 23	3.30	
19-07-2023	19-07-2023	S85318048	UPI/320071311044/14:12:35/UPI/41409001960@ybl/Pay		80,000.00
24-07-2023	24-07-2023	S67557944	Charges for PORD Customer Payment :001452760562	5.60	
24-07-2023	24-07-2023	S67557944	NEFT-BARBY23205971857-TRIMURTI PILANT SCIENCE PVT	75,000.00	
29-07-2023	29-07-2023	S78462183	UPI/321007267895/21:39:23/UPI/41409001960@ybl/Pay		1,00,000.00
31-07-2023	31-07-2023	S29554479	Charges for PORD Customer Payment :001461897919	5.60	
31-07-2023	31-07-2023	S29554479	NEFT-BARBX23212127262-TRAM SEEDS-HDFC BANK LTD. (H	25,000.00	
31-07-2023	31-07-2023	S29554743	Charges for PORD Customer Payment :001461897353	5.60	
31-07-2023	31-07-2023	S29554743	NEFT-BARBX23212127295-KOHINOOR SEEDS FIELDS IND PV	20,000.00	
31-07-2023	31-07-2023	00531237	BY CASH		10,000.00
31-07-2023	31-07-2023	S33942957	Charges for PORD Customer Payment :001462337228	5.60	
31-07-2023	31-07-2023	S33942957	NEFT-BARBX23212309517-ADHUNIC CROP CARE-HDFC BANK	60,000.00	
31-07-2023	31-07-2023	S38449560	11790400000533:Int.Coll:01-07-2023 to 31-07-2023	5,520.00	
03-08-2023	03-08-2023	S44899635	MBK/321568338643/11:07:17/mk		2,000.00
05-08-2023	05-08-2023	S28941395	UPI/321712008839/12:13:39/UPI/41409001960@axl/Pay		1,00,000.00
05-08-2023	05-08-2023	S32452649	Charges for PORD Customer Payment :001471593243	5.60	
05-08-2023	05-08-2023	S32452649	NEFT-BARBV23217358350-NUTRANTA SEEDS PVT LTD-HDFC	50,000.00	
07-08-2023	07-08-2023	S3755127	UPI/321979840761/11:53:02/UPI/41409001960@ybl/Pay		50,000.00
07-08-2023	07-08-2023	S13725526	Charges for PORD Customer Payment :001473960741	5.60	
07-08-2023	07-08-2023	S13725526	NEFT-BARBX23219786036-SAFEX CHEMICALS INDIA PVT L	1,00,000.00	
10-08-2023	10-08-2023	S22540402	SMS Charges for MAY 23	1.89	
11-08-2023	11-08-2023	S60430926	UPI/322369744510/08:01:43/UPI/41409001960@ybl/Pay		25,000.00
11-08-2023	11-08-2023	00191666	DESH RAJ VERMA KHAD BHANDAR		50,000.00
11-08-2023	11-08-2023	S70208518	Charges for PORD Customer Payment :001480883761	5.60	
11-08-2023	11-08-2023	S70208518	NEFT-BARBT23223404525-GODAN AGROVET LTD-HDFC BANK	80,000.00	
11-08-2023	11-08-2023	S73674544	RTN:NEFT-BARBT23223404525-JAI GURU FASAL SURAKSHA		80,000.00
18-08-2023	18-08-2023	S39284787	UPI/323063164116/11:33:10/UPI/41409001960@axl/Pay		25,000.00
23-08-2023	23-08-2023	S41497312	SMS Charges for JUN 23	2.60	
25-08-2023	25-08-2023	S11358610	NUTRANTA SEEDS PRIVATE LI	1,00,000.00	
31-08-2023	31-08-2023	S57933796	11790400000533:Int.Coll:01-08-2023 to 31-08-2023	5,265.00	
04-09-2023	04-09-2023	S6942822	UPI/324726536851/11:57:02/UPI/41409001960@axl/Pay		20,000.00
04-09-2023	04-09-2023	S2366286	UPI/324773441154/12:30:50/UPI/41409001960@ybl/Pay		5,000.00
05-09-2023	05-09-2023	S52107101	TEAM SEEDS PRIVATE LIMITE	25,000.00	
14-09-2023	14-09-2023	S16011376	SMS Charges for JUL 23	2.60	
22-09-2023	22-09-2023	S38209479	UPI/326562589148/14:29:05/UPI/41409001960@ibl/Pay		45,000.00
22-09-2023	22-09-2023	S41544688	Charges for PORD Customer Payment :001540595444	5.60	
22-09-2023	22-09-2023	S41544688	NEFT-BARBW23265631159-SUPER SEEDS PVT LTD-KOTAK MA	40,000.00	
26-09-2023	26-09-2023	S74568393	NEFT-SBIN223269966905-ITDTAX REFUND 2023-24 GLGPS2		630.00
28-09-2023	28-09-2023	S78771800	SMS Charges for AUG 23	1.89	
29-09-2023	29-09-2023	00577485	BY CASH		1,00,000.00
29-09-2023	29-09-2023	S8903657	Charges for PORD Customer Payment :001550127205	5.60	
29-09-2023	29-09-2023	S8903657	NEFT-BARBU23272948643-TRIMURTI PILANT SCIENCE PVT	1,00,000.00	
30-09-2023	30-09-2023	S59272149	11790400000533:Int.Coll:01-09-2023 to 30-09-2023	5,611.00	

Page Total Credit : 6,92,630.00
Page Total Debit : 7,72,458.68

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BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
Gl Sub Head Code :
B/F Balance : 4,97,134.03Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
06-10-2023	06-10-2023	S98225085		UPI/327959391170/13:53:41/UPI/41409001960@ybl/Pay		75,000.00	
06-10-2023	06-10-2023	S98468857		UPI/327945190956/13:58:48/UPI/41409001960@ibl/Pay		5,000.00	
06-10-2023	06-10-2023	S2134044		Charges for PORD Customer Payment :001562015154	5.60		
06-10-2023	06-10-2023	S2134044		NEFT-BARBV23279573437-GODRAN AGROKET LTD-HDFC BANK	80,270.00		
31-10-2023	31-10-2023	00494839		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
31-10-2023	31-10-2023	S23323272		Charges for PORD Customer Payment :001603465224	5.60		
31-10-2023	31-10-2023	S23323272		NEFT-BARBR23304731585-CHEMICALS INDIA LTD-KOTAK MA	30,000.00		
31-10-2023	31-10-2023	S27353086		11790400000533:Int.Coll:01-10-2023 to 31-10-2023	5,822.00		
31-10-2023	31-10-2023	S28222744		UPI/367038053191/17:37:24/UPI/rajpoot01.sr-1@okic		5,000.00	
03-11-2023	03-11-2023	S53827793		TEAM SEEDS PRIVATE LIMITE	20,000.00		
06-11-2023	06-11-2023	S83991245		UPI/331089833828/13:51:22/UPI/rajpoot01.sr-1@okic		50,000.00	
06-11-2023	06-11-2023	S88987525		Charges for PORD Customer Payment :001615094664	5.60		
06-11-2023	06-11-2023	S88987525		NEFT-BARBR23310939177-NUTRANTA SEEDS PVT LTD-HDFC	40,000.00		
11-11-2023	11-11-2023	S23309864		MBK/331577434318/12:42:31/Harendra		1,000.00	
16-11-2023	16-11-2023	S35418194		UPI/332065687924/13:36:17/UPI/41409001960@ybl/Pay		50,000.00	
16-11-2023	16-11-2023	S39188287		Charges for PORD Customer Payment :001634132692	5.60		
16-11-2023	16-11-2023	S39188287		NEFT-BARB23320403328-SUPER SEEDS PVT LTD-KOTAK MA	50,000.00		
17-11-2023	17-11-2023	00726547		TO MAA GANGE AGRO AGENCY			
17-11-2023	17-11-2023	00722031		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
18-11-2023	18-11-2023	S21548452		Charges for PORD Customer Payment :001637487501	5.60		
18-11-2023	18-11-2023	S21548452		NEFT-BARBR23322671588-TRIMURTI PLANT SCIENCES-CANA	50,000.00		
21-11-2023	21-11-2023	S32186571		UPI/332573076671/13:43:42/UPI/41409001960@ibl/Pay		70,000.00	
22-11-2023	22-11-2023	S76397875		Charges for PORD Customer Payment :001642963568	5.60		
22-11-2023	22-11-2023	S76397875		NEFT-BARBW23326939670-NUTRANTA SEEDS PVT LTD-HDFC	1,00,000.00		
22-11-2023	22-11-2023	S88567817		UPI/332682874161/19:33:27/UPI/41409001960@axl/Pay		70,000.00	
22-11-2023	22-11-2023	S88595719		UPI/332611735986/19:33:59/UPI/41409001960@ybl/Pay		14,000.00	
22-11-2023	22-11-2023	S88616696		UPI/332621575591/19:34:21/UPI/41409001960@axl/Pay		10,000.00	
24-11-2023	24-11-2023	00172900		BY CASH		10,000.00	
24-11-2023	24-11-2023	S57285554		Charges for PORD Customer Payment :001646303505	5.60		
24-11-2023	24-11-2023	S57285554		NEFT-BARBP23328085059-ADHUNIK CROP CANE-HDFC BANK	1,00,000.00		
28-11-2023	28-11-2023	S8697197		UPI/333290315569/15:35:36/UPI/41409001960@axl/Pay		32,000.00	
28-11-2023	28-11-2023	S10074108		MBK/333265437029/16:07:10/Harendra		5,000.00	
28-11-2023	28-11-2023	S11499676		Charges for PORD Customer Payment :001651494340	5.60		
28-11-2023	28-11-2023	S11499676		NEFT-BARBU23332124955-TRIMURTI PLANT SCIENCE PVT L	15,000.00		
29-11-2023	29-11-2023	00348418		BY CASH		25,000.00	
29-11-2023	29-11-2023	S50582960		Charges for PORD Customer Payment :001653294543	5.60		
29-11-2023	29-11-2023	S50582960		NEFT-BARBV2333792183-SAFEX CHEMICALS INDIA PVT L	50,000.00		

30-11-2023	30-11-2023	S92899215	11790400000533:Int.Coll:01-11-2023 to 30-11-2023	5,050.00	
02-12-2023	02-12-2023	S78432875	UPI/333683880237/15:24:16/UPI/41409001960@axl/Pay		27,000.00
02-12-2023	02-12-2023	S80826466	Charges for PORD Customer Payment :00165920635	5.60	
02-12-2023	02-12-2023	S80826466	NEFT-BARBQ23336781730-TEAM SEEDS PVT LTD-HDFC BANK	25,000.00	
05-12-2023	05-12-2023	00264255	DESH RAJ VERMA KHAD BHANDAR		50,000.00
05-12-2023	05-12-2023	S12086043	Charges for PORD Customer Payment :001664840098	5.60	
05-12-2023	05-12-2023	S12086043	NEFT-BARBV23339303592-NUDRANDA SEEDS PVT LTD-HDFC	50,000.00	
11-12-2023	11-12-2023	001051628	DESH RAJ VERMA KHAD BHANDAR		50,000.00

Page Total Credit : 6,69,000.00
Page Total Debit : 6,21,203.60

19-03-2024 17:32:00

BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
Gl Sub Head Code :
B/F Balance : 4,49,337.63Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
12-12-2023	12-12-2023	S5368754		MBK/334631428208/14:06:49/Harendra		2,480.00	
13-12-2023	13-12-2023	S38436524		SMS Charges for SEP 23	1.42		
16-12-2023	16-12-2023	S86365196		Charges for PORD Customer Payment :001685022363	5.60		
16-12-2023	16-12-2023	S86365196		NEFT-BARBR23350845715-SAFEX CHEMICALS INDIA PVT L	50,000.00		
21-12-2023	21-12-2023	00278627		BY CASH		25,000.00	
22-12-2023	22-12-2023	S19782069		SMS Charges for OCT 23	1.18		
27-12-2023	27-12-2023	S17356668		UPI/336116265431/09:20:53/UPI/41409001960@axl/Pay		30,000.00	
28-12-2023	28-12-2023	S81430182		Charges for PORD Customer Payment :001703608461	5.60		
28-12-2023	28-12-2023	S81430182		NEFT-BARBW23362410707-SAFEX CHEMICALS INDIA PVT L	50,000.00		
30-12-2023	30-12-2023	S59903781		UPI/336433602926/15:02:48/UPI/41409001960@axl/Pay		4,000.00	
30-12-2023	30-12-2023	00577473		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
30-12-2023	30-12-2023	S63199420		Charges for PORD Customer Payment :001707657524	5.60		
30-12-2023	30-12-2023	S63199420		NEFT-BARBZ23364603605-TRIMURTI PLANT SCIENCE PVT L	60,000.00		
30-12-2023	30-12-2023	S69386560		11790400000533:Int.Coll:01-12-2023 to 30-12-2023	4,698.00		
08-01-2024	08-01-2024	00844064		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
08-01-2024	08-01-2024	S69373714		UPI/400892017085/17:56:01/UPI/41409001960@ybl/Pay		20,000.00	
09-01-2024	09-01-2024	S92584083		IMPS/P2A/400910366888/KRIPA 50100/Shankarrajp		1,00,000.00	
09-01-2024	09-01-2024	00163720		TO CHANDEL FERTILEIZER		41,750.00	
09-01-2024	09-01-2024	S95829057		Charges for PORD Customer Payment :001726657422	17.40		
09-01-2024	09-01-2024	S95829057		NEFT-BARBU24009041838-NUTRANTA SEEDS PVT LTD-HDFC	2,00,000.00		
09-01-2024	09-01-2024	S96258181		Cheque Book Charges	295.00		
10-01-2024	10-01-2024	00693610		TO DESH RAJ VERMA KHAD BHANDAR		50,000.00	
15-01-2024	15-01-2024	S19945129		SMS Charges for NOV 23	4.48		
16-01-2024	16-01-2024	00748059		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
23-01-2024	23-01-2024	S6291510		Charges for PORD Customer Payment :001750583672	5.60		
23-01-2024	23-01-2024	S6291510		NEFT-BARBU24023333102-NUTRANTA SEEDS PVT LTD-HDFC	1,00,000.00		
29-01-2024	29-01-2024	00203617		DESH RAJ VERMA KHAD BHANDAR		50,000.00	
29-01-2024	29-01-2024	00221995		TO TRANSFER		50,000.00	
29-01-2024	29-01-2024	S47008288		Charges for PORD Customer Payment :001759464913	5.60		
29-01-2024	29-01-2024	S47008288		NEFT-BARBR24029632901-SUPER SEEDS PVT LTD-KOTAK MA	1,00,000.00		
29-01-2024	29-01-2024	00449868		BY CASH		75,000.00	
29-01-2024	29-01-2024	S48022076		Charges for PORD Customer Payment :001759466015	5.60		
29-01-2024	29-01-2024	S48022076		NEFT-BARBR24029640929-ADHUNIK CROP CORNER PVT LTD-	50,000.00		
29-01-2024	29-01-2024	S48220013		Charges for PORD Customer Payment :001759467022	5.60		
29-01-2024	29-01-2024	S48220013		NEFT-BARBR24029642228-TEAM SEEDS PVT LTD-HDFC BANK	25,000.00		
31-01-2024	31-01-2024	00532254		BY CASH		12,000.00	
31-01-2024	31-01-2024	S43477938		Charges for PORD Customer Payment :001764040001	5.60		
31-01-2024	31-01-2024	S43477938		NEFT-BARBW24031028579-SAFEX CHEMICALS INDIA PVT L	20,000.00		
31-01-2024	31-01-2024	S52238388		11790400000533:Int.Coll:31-12-2023 to 31-01-2024	4,780.00		
12-02-2024	12-02-2024	S96984381		UPI/404321553034/13:19:33/UPI/41409001960@axl/Pay		5,000.00	
13-02-2024	13-02-2024	00750318		TO DESH RAJ VERMA KHAD BHANDAR		50,000.00	
15-02-2024	15-02-2024	S45382735		Charges for PORD Customer Payment :001794277110	5.60		
15-02-2024	15-02-2024	S45382735		NEFT-BARBP24046566703-TRIMURTI PLANT SCIENCE PVT L	50,000.00		
26-02-2024	26-02-2024	S91764919		SMS-USG-CRG-SMS Charges for DEC 23 LIEN_REV	3.30		
29-02-2024	29-02-2024	S67045118		UPI/406059522478/12:57:34/UPI/41409001960@ibl/Pay		32,000.00	

Page Total Credit : 6,97,230.00
Page Total Debit : 7,14,851.18

19-03-2024 17:32:00

BANK OF BARODA MIRZAPUR SHAHJAHANPUR

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REP31

Customer Account Ledger Report from 01-04-2023 to 18-03-2024

Service OutLet : 1179 MIRSAPUR, UP
Account No : 11790400000533 INR JAI GURU FASAL SURAKSHA KENDRA MIRZAPUR PROP KRIPA SHANKAR
Gl Sub Head Code :
B/F Balance : 4,66,958.81Dr
Peg Review date : 16-04-2024

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	B
29-02-2024	29-02-2024	S67909995		MBK/406044597941/13:10:57/jaiguru		20,000.00	
29-02-2024	29-02-2024	S71717940		UPI/406022410413/14:30:05/UPI/41409001960@axl/Pay		25,000.00	
29-02-2024	29-02-2024	S75883541		Charges for PORD Customer Payment :001820670804	5.60		
29-02-2024	29-02-2024	S75883541		NEFT-BARBR24060541075-SAFEX CHEMICALS INDIA PVT L	40,000.00		
29-02-2024	29-02-2024	S76151508		Charges for PORD Customer Payment :001820674898	5.60		
29-02-2024	29-02-2024	S76151508		NEFT-BARBR24060544883-TEAM SEEDS PVT LTD-HDFC BANK	15,000.00		
29-02-2024	29-02-2024	S76416013		Charges for PORD Customer Payment :001820676583	5.60		
29-02-2024	29-02-2024	S76416013		NEFT-BARBR24060545459-SUPER SEEDS PVT LTD-KOTAK MA	20,000.00		
29-02-2024	29-02-2024	00821885		TO SATYARAM SO PARMESWAR DEEN		5,000.00	
29-02-2024	29-02-2024	S82889491		RTN:NEFT-BARBR24060544883-JAI GURU FASAL SURAKSHA		15,000.00	
29-02-2024	29-02-2024	S83401616		11790400000533:Int.Coll:01-02-2024 to 29-02-2024	4,665.00		

02-03-2024	02-03-2024	S57480008	SMS Charges for JAN 24	4.96	
12-03-2024	12-03-2024	00688634	BY CASH		10,000.00
12-03-2024	12-03-2024	S73343779	Charges for PORD Customer Payment :001847519373	5.60	
12-03-2024	12-03-2024	S73343779	NEFT-BARBT24072182662-TREAME SEEDS PVT LTD-HDFC BA	25,000.00	

Page Total Credit	:	75,000.00
Page Total Debit	:	1,04,692.36
Closing Balance	:	4,96,651.17Dr
Total Credit	:	31,68,722.98
Total Debit	:	33,12,034.65
Signature	:	

***** 7 pages printed. End of Report*****

Signature