

**SBI**

Account Name

:FASAL SURAKSHA KENDRA AND AGR JUNCTION ONE STOP SHOP

No.

Address

: JAI GURU FASAL SURAKSHA KENDRA

D HAL ROAD

MIRzapur-242221

JAI GURU FASAL SURAKSHA KENDRA

Date

: 19 Mar 2024

Account Number

: 00000041409001960

Account Description

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

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 0.0000

MOD Balance

: 0.00

CIF No.

: 91069047545

IFS Code

: SEIN0018867

MICR Code

: 24022503

Nomination Registered

: No

Balance as on 1 Apr 2023

: 15,15.05

Account Statement from 1 Apr 2023 to 18 Mar 2024



Txn Date	Value Date	Description	Ref No/Cheque	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER- CASH DEPOSIT-CASH DEPOSIT	UPI/DCR34572516225KRIPA	5,000.00	6,515.05	
3 Apr 2023	3 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693574162096	1,23,000.00	1,29,515.05
4 Apr 2023	4 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4993540162090	50,000.00	79,515.05
4 Apr 2023	4 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4993540162090	40,00.00	39,515.05
6 Apr 2023	6 Apr 2023	TO CLEARING-AKS LIMITED-471976	SHANMUKHA AGRITEC	471976	10,00.00	29,515.05
6 Apr 2023	6 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693580162099	5,000.00	24,515.05
6 Apr 2023	6 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	48976162096	5,00.00	19,515.05
10 Apr 2023	10 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693580162090	3,00.00	16,515.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693580162090	25,00.00	41,515.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693580162090	15,00.00	56,515.05
11 Apr 2023	11 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4693580162090	27,983 JAI GURU FASAL SURAKSHA KENDRA	1,00,000.00
25 Apr 2023	25 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	471985 SR CROP SCIENCE PVT LTD	471985 SR CROP SCIENCE PVT LTD	20,000.00
27 Apr 2023	27 Apr 2023	TO CLEARING-CHEQUE	SHHIDFC087300656521/Payme-	451360	2,100.00	1,24,400.05
28 Apr 2023	28 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4697694162092	1,00,000.00	24,400.05
28 Apr 2023	28 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	4697694162092	70,000.00	94,400.05
28 Apr 2023	28 Apr 2023	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT	SHHIDFC087300656521/Payme-	38976288	61.95	94,338.10

17300

628.600

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	CHQ TRANSFER-NEFT UTR NO. SBIN12318756063-47986 MANKIND AGRITECH PVT LTD	471996 MANKIND AGRITECH PVT LTD	50,000.00		44,338.10
28 Apr 2023	28 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	-	20,000.00		64,338.10
28 Apr 2023	28 Apr 2023	CASH HANDLING CHARGES- 38976288	38976288	59.00		64,279.10
29 Apr 2023	29 Apr 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	-	50,000.00		1,14,279.10
29 Apr 2023	29 Apr 2023	TO TRANSFER- CASH HANDLING CHARGES- 38976288	38976288	59.00		1,14,220.10
29 Apr 2023	29 Apr 2023	TO TRANSFER- CASH HANDLING CHARGES- 38976288	38976288	50,000.00		64,220.10
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPIDR319305603495Bank Acc-HDFC 0686232000/Payme	4897985162091		4897985162095	
29 Apr 2023	29 Apr 2023	TRANSFER TO UPIDR31916813972JAI GURUBARBJagub87380/Paym e	497095162091	50,000.00		14,220.10
4 May 2023	4 May 2023	BY TRANSFER- UPICR312803865/NANHE LAJPTM95698019878/Sent-	489735162098	6,800.00		21,020.10
10 May 2023	10 May 2023	TO TRANSFER- UPICR349517320719KRIP A SHHDFC8736066521/Payme	4897734162099	29,000.00		50,020.10
10 May 2023	10 May 2023	TO TRANSFER- UPICR31026753983/NANHE LAJPTM95698019878/Sent-	4897734162099	3,350.00		53,370.10
10 May 2023	10 May 2023	TO TRANSFER- UPIDR3114023/Bank Acc-HDFC0686232000/Payme	4897734162099	50,000.00		3,370.10
10 May 2023	10 May 2023	CASH DEPOST-CASH DEPOSIT SELF-	-	1,55,000.00		1,58,370.10
13 May 2023	13 May 2023	BY TRANSFER- UPICR3133458199467DURVU FROM AYPTIM9118784697/Sent-	489737162096	500.00		1,58,870.10
15 May 2023	15 May 2023	TO TRANSFER- UPIDR313587642863/Bank Acc-HDFC0520006887/Payme	4897880162095	10.00		1,58,860.10
15 May 2023	15 May 2023	TO TRANSFER- UPIDR3135172056677KRP A	4897880162095			
16 May 2023	16 May 2023	TO TRANSFER- UPIDR313504049521/Payme	4897880162095	60,000.00		48,870.10
18 May 2023	18 May 2023	BY TRANSFER- SHHDFC8736066521/Payme	4897880162095	49,990.00		1,08,870.10
23 May 2023	23 May 2023	TO TRANSFER- UPIDR31492875172JAI	4897735162098	20,000.00		68,870.10
23 May 2023	23 May 2023	TO TRANSFER- UPIDR31492875172JAI	4897735162095	20,000.00		48,870.10
23 May 2023	23 May 2023	BY TRANSFER- UPIDR31492875172JAI	4897735162090	80,00.00		1,28,870.10
24 May 2023	24 May 2023	TO TRANSFER- UPIDR314430911346/Bank Acc-HDFC0686232000/Payme	489769162094	50,00.00		78,870.10
25 May 2023	25 May 2023	TO TRANSFER- SHHDFC8736066521/Payme	489769162093	1.00		78,869.10
25 May 2023	25 May 2023	TO TRANSFER- TRANSFER TO 489769162093	489769162093	11,600.00		67,069.10

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
9 Jun 2023	9 Jun 2023	CHQ TRANSFER-NEFT UTR NO. SBIN23180028536-471998 SHAKTI VARDHAK HYBRID SEEDS PVT LTD	471998 SHAKTI VARDHAK HYBRID SEEDS PVT LTD	1,00,005.00		2,79,364.10
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPIDR31801175833JAI GURUBARBJagub87380/Paym e	489769162092	50,000.00		3,79,369.10
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPIDR316136190/Bank Acc-BARB275102000/Payme	489769162091	1.00		2,79,363.10
10 Jun 2023	10 Jun 2023	TO TRANSFER- TRANSFER TO 489769162091	489769162091	99,999.00		1,79,364.10

364.650

752.300

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme-	UPI/CR3161893547947KRIPA FROM	21,000.00	2,00,364.10	
12 Jun 2023	12 Jun 2023	TO TRANSFER- Ac/UPIDR316395402173Bank PVT LTD	UPI/DR316395402173Bank PVT LTD	44,000.00		1,56,364.10
12 Jun 2023	12 Jun 2023	BY TRANSFER- -Transfer to fa-	SBIL1206202309269078620	30,679,098477	25,000.00	1,81,364.10
12 Jun 2023	12 Jun 2023	CHO TRANSFER-NEFT UTR NO-SBIN523163612184- 471989 MANKIND AGRITECH PVT LTD	UPI/DR316395402173Bank PVT LTD	1,30,000.00	51,364.10	
12 Jun 2023	12 Jun 2023	TO TRANSFER- Ac/HDFC05966232000/Payme	UPI/DR31639991798Bank FROM	50,000.00	1,364.10	
14 Jun 2023	14 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme	UPI/CR353105611578KRIPA FROM	9,000.00	10,364.10	
17 Jun 2023	17 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme	UPI/CR353401617174KRIPA FROM	46,977,34162099	30,000.00	40,364.10
17 Jun 2023	17 Jun 2023	TO TRANSFER- Ac/HDFC05966232000/Payme	UPI/DR316826133286/AL GURU/BA/RJaigangotri/380/Payme	4897695162091	30,000.00	10,364.10
19 Jun 2023	19 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme	UPI/CR353683257057KRIPA FROM	32,000.00	42,364.10	
19 Jun 2023	19 Jun 2023	DEPOSIT-CASH	46,977,32162091	92,000.00	1,34,364.10	
19 Jun 2023	19 Jun 2023	CASH HANDLING CHARGES- 38976288		1,34,292.41		
19 Jun 2023	19 Jun 2023	CHO TRANSFER-NEFT UTR 47200 NEW DELHI	UPI/DR31700216063Bank PVT LTD	47,200.00	50,004.72	
19 Jun 2023	19 Jun 2023	TO TRANSFER- Ac/HDFC05966232000/Payme	UPI/DR317431083380/JAI GRUR/BA/RJaigangotri/380/Payme	4897694162092	68,000.00	16,287.69
23 Jun 2023	23 Jun 2023	BY TRANSFER- Sh/HDFC8738066521/Payme	UPI/CR3540161760KRIPA FROM	42,000.00	58,287.69	
23 Jun 2023	23 Jun 2023	TO TRANSFER- Ac/HDFC05966232000/Payme	UPI/DR31700216063Bank PVT LTD	48,000.00	10,287.69	
23 Jun 2023	23 Jun 2023	BY TRANSFER- SU/1740428897A/UTT SINGH SO	UPI/CR3540161760KRIPA FROM	50,288.00	60,575.69	
24 Jun 2023	24 Jun 2023	TO TRANSFER- Ac/HDFC05966232000/Payme	UPI/DR317759463298/Bank FROM	46,000.00	14,575.69	
26 Jun 2023	26 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme	UPI/CR3540161760KRIPA FROM	10,000.00	24,575.69	
26 Jun 2023	26 Jun 2023	TO TRANSFER- SH/HDFC8738066521/Payme	UPI/DR354327506587KRIPA FROM	15,000.00	9,575.69	
26 Jun 2023	26 Jun 2023	BY TRANSFER- SH/HDFC8738066521/Payme	UPI/CR3540161760KRIPA FROM	4897690162096		
26 Jun 2023	26 Jun 2023	TO TRANSFER- SH/HDFC8738066521/Payme	UPI/DR354327506587KRIPA FROM	17,000.00	26,575.69	
26 Jun 2023	26 Jun 2023	TO TRANSFER- Ac/UPIDR317759463298/Bank	UPI/DR317759463298/Bank FROM	40,00.00	26,175.69	
26 Jun 2023	26 Jun 2023	TO TRANSFER- Ac/UPIDR317759463298/Bank	UPI/DR317759463298/Bank FROM	4897690162095		
26 Jun 2023	26 Jun 2023	TO TRANSFER- Ac/UPIDR317759463298/Bank	UPI/DR317759463298/Bank FROM	17,000.00	9,175.69	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2023	26 Jun 2023	CASH DEPOSIT-CASH	AC/BarBhawan/3330000/Payme	26,000.00		1,10,000.00
26 Jun 2023	26 Jun 2023	CASH DEPOSIT-SELF	AC/BarBhawan/3330000/Payme	26,000.00		1,10,000.00
26 Jun 2023	26 Jun 2023	CASH HANDLING CHARGES- 38976288		97.35		1,09,077.34
27 Jun 2023	27 Jun 2023	TO TRANSFER- ANDISBUNG/mandarin/Payme	UPI/DR317860478897SHVN	TRANSFER TO ANDISBUNG/mandarin/Payme	1.00	1,19,077.34
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR317821377851SHVN	TRANSFER TO UPI/DR317821377851SHVN	10,000.00		1,09,077.34
27 Jun 2023	27 Jun 2023	CASH DEPOSIT-CASH	AC/HDFC05966232000/Payme	6,09,500.00		7,18,577.34
27 Jun 2023	27 Jun 2023	CASH DEPOSIT-SELF	AC/HDFC05966232000/Payme	6,09,500.00		7,18,577.34
27 Jun 2023	27 Jun 2023	CASH HANDLING CHARGES- 38976288		539.41		7,18,037.93
27 Jun 2023	27 Jun 2023	TO TRANSFER-RTGS UTR	UPI/DR31782065211650-P	472001 MANKIND AGRITECH PVT LIMITED	2,20,025.00	4,98,012.93
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR317862757481650-P	UPI/DR317862757481650-A/	4897692162094	90,000.00	3,98,012.93
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR31786275748162094	KUPYTM/Payme			
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR3547524907KRESHA	TRANSFER TO BH/ISBNB31537162092	3.00		3,98,009.93
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR318297751973SATYA	TRANSFER TO AYESHA/TELPREDD/Payme	487655162091	722.00	3,97,287.93
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR318271239719MANOJ KUPYTM/Payme	TRANSFER TO TRANSFER TO 473/GOVIN	4897693162091	50.00	3,96,525.93
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR318297751973SATYA	TRANSFER TO TRANSFER TO 473/GOVIN	4897693162095	25,000.00	3,70,525.93
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR35252502047173GOVIN DSBAR/9651612050/Payme	TRANSFER TO TRANSFER TO 473/GOVIN DSBAR/9651612050/Payme	4897693162094		
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR355388684224SHAGV	TRANSFER TO AN/NSINNT51825652/Payme	4897693162093	5,000.00	3,63,025.93
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR3137052347624AL	TRANSFER TO GRUR/BA/RJaigangotri/380/Payme	4897693162093	21,000.00	3,42,025.93
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR3137052347624AL	TRANSFER TO TRANSFER TO 473/GOVIN DSBAR/9651612050/Payme	4897693162093		
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR31891078837Bank	TRANSFER TO AC/BarBhawan/3330000/Payme	4897693162091	21,400.00	3,20,625.93
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR355616543645SHAGV	TRANSFER TO AN/NSINNT51825652/Payme	4897693162090	1,200.00	3,19,425.93
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR31910402533FASAL	TRANSFER TO SU/SBINBasaruk/UKP	4897693162091		
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR355616543645SHAGV	TRANSFER TO AN/NSINNT51825652/Payme	4897693162091	20,000.00	3,39,425.93
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR355616543645SHAGV	TRANSFER TO KSSBN/94194199352/Payme	4897693162095	4,700.00	3,34,725.93
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR31771416781Bank	TRANSFER TO 472002 MANKIND AGRITECH PVT LTD	4897690162095	1,05,000.00	2,29,725.93

739,500

328,268

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2023	14 Jul 2023	TO TRANSFER- GURU BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR32073019533016333JAI	TRANSFER TO 4897694162092	61,000.00	1,68,725.93
14 Jul 2023	14 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR32062410581971AWAD	MA800123012534	10.00	1,68,735.93
15 Jul 2023	15 Jul 2023	TO TRANSFER- DEPOSIT SELF- IMP53195183217187380665	UPI/DR3206281799023MRIPA	TRANSFER TO 4897695162091	8,000.00	1,60,735.93
15 Jul 2023	15 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3206281799023MRIPA	TRANSFER TO 4897695162091	8,000.00	1,60,735.93
15 Jul 2023	15 Jul 2023	TO TRANSFER- DEPOSIT SELF- IMP53195183217187380665	UPI/DR3206281799023MRIPA	TRANSFER TO 4897695162091	1,42,000.00	3,02,735.93
15 Jul 2023	15 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3206281799023MRIPA	TRANSFER TO 4897695162091	90,000.00	2,12,735.93
15 Jul 2023	15 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3206281799023MRIPA	TRANSFER TO 4897695162091	20,000.00	3,32,735.93
17 Jul 2023	17 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3206281799023MRIPA	MAE00034086110	1,00,000.00	3,12,735.93
17 Jul 2023	17 Jul 2023	DEPOSIT SELF- CHEQUE TRANSFER TO472003 IMP53195183217187380665	UPI/DR3206281799023MRIPA	MAE00034055110	4,000.00	3,08,735.93
17 Jul 2023	17 Jul 2023	DEPOSIT SELF- CHEQUE TRANSFER TO472003 IMP53195183217187380665	UPI/DR3206281799023MRIPA	MAE00034055110	4,000.00	3,08,735.93
17 Jul 2023	17 Jul 2023	DEPOSIT SELF- CHEQUE TRANSFER TO472003 IMP53195183217187380665	UPI/DR3206281799023MRIPA	MAE00034055110	4,000.00	3,08,735.93
19 Jul 2023	19 Jul 2023	DEPOSIT SELF- CHEQUE TRANSFER TO472003 IMP53195183217187380665	UPI/DR3206281799023MRIPA	MAE00034055110	4,000.00	3,08,735.93
19 Jul 2023	19 Jul 2023	TO TRANSFER- GURU BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR320730111044JAI	TRANSFER TO 4897692162094	80,000.00	19,735.93
19 Jul 2023	19 Jul 2023	TO TRANSFER- IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR320730111044JAI	TRANSFER TO 4897692162094	500.00	19,235.93
22 Jul 2023	22 Jul 2023	TO TRANSFER- DRAUBINI Hasurka Rd JAI- Agro-HD-C/0666222000UPAYMENT	UPI/DR320301146103FASAL	TRANSFER FROM 4897737162096	8,000.00	27,225.93
23 Jul 2023	23 Jul 2023	TO TRANSFER- HWA/R/SBIN/9456682441/Paym- nt- IMP5226514303452187380665	UPI/DR320406280865RAJES	TRANSFER TO 4897696162090	300.00	26,935.93
25 Jul 2023	25 Jul 2023	BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP5226514303452187380665	UPI/DR320301146103FASAL	MAE0003402006	1,00,000.00	1,26,935.93
25 Jul 2023	25 Jul 2023	TO TRANSFER- DRAUBINI Hasurka Rd- Agro-HD-C/0666222000UPAYMENT	UPI/DR3206280865RAJES	TRANSFER TO 4897691162095	1,00,000.00	26,935.93
26 Jul 2023	26 Jul 2023	TO TRANSFER- BY CLEARING - CHEQUE- BOB 240012613-000004	DRAUBIN/hasurka/UPAYMENT	TRANSFER TO 4897691162095	3,600.00	23,065.93
27 Jul 2023	27 Jul 2023	CASH DEPOSIT-CASH DEPOSIT SELF- IMP5226514303452187380665	UPI/DR320301146103FASAL	TRANSFER TO 4897691162095	20,000.00	43,065.93
27 Jul 2023	27 Jul 2023	CASH HANDLING CHARGES- 36976288	UPI/DR320301146103FASAL	TRANSFER TO 4897691162095	2,37,000.00	2,80,065.93
					61,42	2,80,064.51

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

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jul 2023	27 Jul 2023	CHO TRANSFER-NEFT UTR NO-SBN1323208281810- 472004 MANKIND AGTCH PVT LTD	UPI/DR354713532921SANJE	472004 MANKIND AGTCH PVT LTD	50,004.72	2,28,999.79
27 Jul 2023	27 Jul 2023	TO TRANSFER- IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR354713532921SANJE	TRANSFER TO 4897693162093	1,00	2,28,998.79
27 Jul 2023	27 Jul 2023	TO TRANSFER- BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3208400035857SANJE	TRANSFER TO 4897693162093	2,000.00	2,27,998.79
27 Jul 2023	27 Jul 2023	TO TRANSFER- BY TRANSFER-IBN ESH-I BARBARI Jaipur 6- IMP53195183217187380665	UPI/DR3208400035857SANJE	TRANSFER TO 4897693162093	2,000.00	2,25,998.79



Account Name

FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP

Address

JAI GURU FASAL SURAKSHA KENDRA

DHAI ROAD

MIRZA-UJR-242221

JAI GURU FASAL SURAKSHA KENDRA

Date

: 19 Mar 2024

: 0000041409001960

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

: 0.00

: 0.0000

: NO

: 81069047545

: SBIN0018567

: 242002503

: No

Balance as on 28 Jul 2023 : 2,53,238.79

## Account Statement from 28 Jul 2023 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TO TRANSFER- AY/UPDR/25750365077IBharti-Ay/UPDR/22071007267895/JAI	4897854162092	241.00	2,52,997.79	
29 Jul 2023	29 Jul 2023	TO TRANSFER- UP/UPDR/221007267895/JAI	4897855162091	1,00,000.00	1,52,997.79	
31 Jul 2023	31 Jul 2023	BY TRANSFER-INB IMP/32120838435987380865 210X6886/Shankar Ra-	MAC00131047728	80,000.00	2,32,997.79	
31 Jul 2023	31 Jul 2023	TO TRANSFER- UP/UPDR/22124378740/1Bank Acc/HDFC/0696226001/Payme	5 MAC00131047728	50,000.00	1,82,997.79	
31 Jul 2023	31 Jul 2023	TRANSFER TO TRANSFER TO 4897890162095	5	50,000.00		1,32,997.79
31 Jul 2023	31 Jul 2023	TO TRANSFER- CASH DEPOSIT-CASH	13 Aug 2023	1,50,00.00	2,82,997.79	
31 Jul 2023	31 Jul 2023	DEPOSIT SELF- 38976286	14 Aug 2023	14 Aug 2023	2,82,985.04	
31 Jul 2023	31 Jul 2023	TO TRANSFER-NEFT UTR CHQ TRANSFER-NET UTR NO-SBIN22321222584- 472005 HEMTRIK LTD PVT LTD	16 Aug 2023	16 Aug 2023	8,2,865.04	
31 Jul 2023	31 Jul 2023	TO TRANSFER-NEFT UTR NO-SBIN22321222584- 472006 SHAKTIVARDHAK HYBRID SEEDS PVT LTD	17 Aug 2023	17 Aug 2023	42,865.04	
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB IMP/3213113260729187380665 210X6886/Shankar Ra-	9 MAE00031849524	40,000.00		15,000.00
3 Aug 2023	3 Aug 2023	TO TRANSFER- UP/UPDR/3212044056/Bank Acc/BarBh/3385020001/Payme	9	28,00.00	70,865.04	
5 Aug 2023	5 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	18 Aug 2023	18 Aug 2023	1,79,000.00	
			8	65,365.04	2,34,365.04	

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Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	TO TRANSFER- GURUBARBARBh/380/Paym	6	1,00,000.00		1,34,365.04
7 Aug 2023	7 Aug 2023	TO TRANSFER- UP/UPDR/32171200839/JAI GURUBARBARBh/380/Paym	6	4897855162091		84,365.04
8 Aug 2023	8 Aug 2023	TO TRANSFER- UP/UPDR/22030079052/Bank Acc/HDFC/5020000/Payme	8	4897891162095		87,365.04
8 Aug 2023	8 Aug 2023	TO TRANSFER- UP/UPDR/321073308665 IMP/321635345807380665 210X6886/Shankar Ra-	6	28.00		87,337.04
8 Aug 2023	8 Aug 2023	TO TRANSFER- UP/UPDR/220104501159/Bank Acc/HDFC/5020008887/Payme	8	4897891162095		82,337.04
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB IMP/3221073308987380665 210X6886/Shankar Ra-	8	50,000.00		52,337.04
11 Aug 2023	11 Aug 2023	TO TRANSFER- UP/UPDR/322359744570/JAI GURUBARBARBh/380/Paym	8	25,00.00		27,337.04
11 Aug 2023	11 Aug 2023	TO TRANSFER- APY/ESB/10193785/JIN APY/ESB/10193785/Payme	12 Aug 2023	241.00		27,095.04
12 Aug 2023	12 Aug 2023	TO TRANSFER- SUIS/32244128/173/FASAL FROM SUIS/32244128/173/FASAL	12 Aug 2023	11,000.00		36,095.04
12 Aug 2023	12 Aug 2023	TO TRANSFER- DRAUS/3224689108130/OGEN	12 Aug 2023	3,400.00		34,695.04
12 Aug 2023	12 Aug 2023	TO TRANSFER- UP/UPDR/32247326860/OGEN	12 Aug 2023	3,600.00		31,095.04
13 Aug 2023	13 Aug 2023	TO TRANSFER- IMP/322452136285687380665 210X6886/GHANSIKA RA-	13 Aug 2023	50,00.00		81,096.04
14 Aug 2023	14 Aug 2023	TO TRANSFER- UP/UPDR/3224732686890/OGEN	14 Aug 2023	4 MAD00035845450 4 MAD00035845450		
14 Aug 2023	14 Aug 2023	TO TRANSFER- EP/BAK/Tradeplus/1/Payme	14 Aug 2023	4897891162095		80,811.04
16 Aug 2023	16 Aug 2023	TO TRANSFER- UP/UPDR/3224732686890/OGEN	16 Aug 2023	4897892162094		71,811.04
17 Aug 2023	17 Aug 2023	TO TRANSFER- UP/UPDR/3225029523/Bank Acc/CRIB/024299956/Payme	17 Aug 2023	15,00.00		56,811.04
17 Aug 2023	17 Aug 2023	TO TRANSFER- MA/00137221875 2 MA/00137221875	17 Aug 2023	14,000.00		70,811.04
17 Aug 2023	17 Aug 2023	TO TRANSFER- UP/UPDR/359571183477IBharti	17 Aug 2023	4897853162093		70,792.04
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMP/321301381387330665 210X6886/Shankar Ra-	18 Aug 2023	MA/00035737356 3 MA/00035737356		85,792.04
18 Aug 2023	18 Aug 2023	TO TRANSFER- UP/UPDR/323083164118/JAI GURUBARBARBh/380/Paym	18 Aug 2023	4897854162092		80,792.04

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Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
18 Aug 2023	18 Aug 2023	TO TRANSFER- ACCBARB/3345020030/Payme-	UPI/DR323042141991/Bank	TRANSFER TO 4897694162092	6,300.00	54,492.04
18 Aug 2023	18 Aug 2023	BY TRANSFER- VIRBARB/9454957572/Sent-	UPI/CR3230610675464RA/GHU	TRANSFER FROM 4897736162097	2,450.00	56,942.04
18 Aug 2023	18 Aug 2023	BY TRANSFER-INB 577XX008175000-	IMPS32301503085799354643	MAA00137296395	15,000.00	71,942.04
18 Aug 2023	18 Aug 2023	TO TRANSFER- AN/ISBN7518428462/Payme-	UPI/DR323042141991/Bank	TRANSFER TO 4897794162092	160.00	71,782.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- Acc/HDFC502001996/Payme	UPI/DR323106404147/Bank	TRANSFER TO 4897695162091	50,000.00	21,782.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- DQTBC9811276/Payme-	UPI/DR3221313677417/Gopai	TRANSFER TO 4897695162091	10,00	17,582.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- BY TRANSFER-INB IMPS3231839391487380665	UPI/DR3230610675464RA/GHU	TRANSFER TO 4897695162091	4,200.00	17,582.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- TO TRANSFER- 19 AUG 2023 2023	UPI/DR32313715677417/Gopai	TRANSFER TO 4897695162091	10,00	17,572.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- BY TRANSFER-INB IMPS3231839391487380665	UPI/DR3230610675464RA/GHU	TRANSFER TO 4897695162091	10,000.00	27,572.04
19 Aug 2023	19 Aug 2023	TO TRANSFER- TO TRANSFER- 19 AUG 2023 2023	UPI/DR32313715677417/Gopai	TRANSFER TO 4897695162091	20,000.00	7,572.04
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB 210XX6886/Shankar Ra.-	UPI/DR3230200000/Payme	TRANSFER TO MAA00137506746	20,000.00	27,572.04
22 Aug 2023	22 Aug 2023	TO TRANSFER- ACCBARB/3385020000/Payme	UPI/DR3234633170455/Bank	TRANSFER TO 4897695162095	9,200.00	18,372.04
23 Aug 2023	23 Aug 2023	TO TRANSFER- CASH DEPOSIT SELF-	UPI/DR3234633170455/Bank	TRANSFER TO 4897695162095	2,54,000.00	2,72,372.04
23 Aug 2023	23 Aug 2023	TO TRANSFER- SHHDFC8738066521/Payme	UPI/DR3253221221/KRIPA	TRANSFER TO 4897692162094	90,000.00	1,82,372.04
24 Aug 2023	24 Aug 2023	TO TRANSFER- SHHDFC8738066521/Payme	UPI/DR3602023358544/KRIPA	TRANSFER TO 4897693162093	90,000.00	92,372.04
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPIDR3602023358544/KRIPA	UPI/DR3602023358544/KRIPA	TRANSFER TO 4897693162093	10,000.00	82,372.04
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPIDR36047717468MUJL	UPI/DR36047717468MUJL	TRANSFER TO 4897695162091	6,500.00	75,872.04
28 Aug 2023	28 Aug 2023	BY TRANSFER- NEFT-BARBOMIRSHA-BARBS	UPI/DR323042141991/Bank	TRANSFER FROM 463769044301	50,000.00	125,872.04
29 Aug 2023	29 Aug 2023	TO TRANSFER- FERTILL-	UPI/DR36047717468MUJL	TRANSFER TO 4897692162094	115.00	1,25,787.04
30 Aug 2023	30 Aug 2023	BY TRANSFER- TO TRANSFER- 30 AUG 2023 2023	UPI/CR3608061753884/NEELU	TRANSFER FROM 4897734162099	22,600.00	1,48,367.04
31 Aug 2023	31 Aug 2023	TO TRANSFER- TO TRANSFER- 31 AUG 2023 2023	UPI/DR360952245039/BHAGV	TRANSFER TO 4897693162093	10,000.00	1,38,367.04
31 Aug 2023	31 Aug 2023	TO TRANSFER- TO TRANSFER- 31 AUG 2023 2023	UPI/DR324301309324/Bank	TRANSFER TO 4897693162093	50,000.00	88,367.04
1 Sep 2023	1 Sep 2023	TO TRANSFER- Acc/CIC/C031050030/Payme	UPI/DR32445598797/Bank	TRANSFER TO 4897694162092	50,000.00	38,367.04

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	TO TRANSFER- ACCBARB/3345020030/Payme-	UPI/DR323042141991/Bank	TRANSFER TO 4897694162092	25,000.00	13,357.04
1 Sep 2023	1 Sep 2023	BY TRANSFER- ACCD/SHIB/9454957572/Sent-	UPI/DR323042141991/Bank	TRANSFER TO 4897694162092	5,000.00	8,357.04
1 Sep 2023	1 Sep 2023	BY TRANSFER-INB 210XX8886/Shankar Ra.-	IMPS3241535790817380665	MAB00125141798 MAB00125141798	2,000.00	10,357.04
3 Sep 2023	3 Sep 2023	BY TRANSFER-INB 210XX6886/Shankar Ra.-	IMPS32461317798687380665	MAA0013867694 MAA0013867694	10,000.00	20,357.04
3 Sep 2023	3 Sep 2023	TO TRANSFER- EV/HDFC9458210021/Payme	UPI/DR361211451119/SANIE	TRANSFER TO 4897696162090	20,000.00	357.04
3 Sep 2023	3 Sep 2023	BY TRANSFER- EV/HDFC9458210021/Payme	UPI/DR361274186599/SANIE	TRANSFER TO 4897696162090	20,000.00	357.04
4 Sep 2023	4 Sep 2023	BY TRANSFER- IMPS3246130717458033/ADESH	UPI/DR36130717458033/Payme	TRANSFER TO MAE0003364786 MAE0003364786	2,000.00	2,357.04
4 Sep 2023	4 Sep 2023	TO TRANSFER- KSBIN9794196942/Payme	UPI/DR324726536851/LAU GURUJARBJagub87380/Paym	TRANSFER TO 4897690162095	80,000.00	80,277.04
4 Sep 2023	4 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	SHHDFC8738066521/Payme	TRANSFER TO 4897690162095	20,000.00	40,277.04
4 Sep 2023	4 Sep 2023	TO TRANSFER- TO TRANSFER- 4 Sep 2023	UPI/DR32477571/KRIPA	TRANSFER TO 4897690162095	15,000.00	25,277.04
4 Sep 2023	4 Sep 2023	TO TRANSFER- BH/BARESanalvay/UF- GURUJARBJagub87380/Paym	SHHDFC8738066521/Payme	TRANSFER FROM 489773411540AL 4897690162095	5,000.00	20,277.04
6 Sep 2023	6 Sep 2023	BY TRANSFER- BH/BARESanalvay/UF- GURUJARBJagub87380/Paym	UPI/DR324969808203/SAJUA	TRANSFER FROM 4897734115209 4897690162095	50.00	20,277.04
6 Sep 2023	6 Sep 2023	BY TRANSFER- IMPS32491831101387380665	UPI/DR32491831101387380665	MA00037079771 MA00037079771	25,000.00	45,327.04
6 Sep 2023	6 Sep 2023	TO TRANSFER- 210XX6886/Shankar Ra.-	UPI/DR3249044049390/Bank	TRANSFER TO 4897692162094	34,400.00	10,927.04
6 Sep 2023	6 Sep 2023	ACCOUNTS103000000/Payme	UPI/DR3249044049390/Bank	TRANSFER TO 4897692162094	20,000.00	30,927.04
6 Sep 2023	6 Sep 2023	BY TRANSFER- NEFT-BARBOMIRSHA-BARBS	UPI/DR324983868/KUSHWAHA	TRANSFER TO 4897243044309	200.00	29,327.04
9 Sep 2023	9 Sep 2023	BY TRANSFER- KSBIN9794196942/Payme	SUNKBU103000000/Payme	TRANSFER TO 4897737162096	399.00	28,928.04
9 Sep 2023	9 Sep 2023	TO TRANSFER- N SHDEO103000000/Payme	UPI/DR3504490590/Baby	TRANSFER TO 4897692162094	34,400.00	10,927.04
10 Sep 2023	10 Sep 2023	TO TRANSFER- RAVSUBIN9453410000/Payme	UPI/DR3619811359390/AMAZO	TRANSFER TO 4897696162091	300.00	28,628.04

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2023	10 Sep 2023	BY TRANSFER-INB 217XX6886/Shankar Ra-	IMP5325314322137787380665 4 MAC00134170810	13,000.00		41,628.04
11 Sep 2023	11 Sep 2023	TO TRANSFER- YESBFRK TO (ympayme-	UPIIDR3824729808987Shankar Ra- 4897691162095	233.00		41,395.04
12 Sep 2023	12 Sep 2023	TO TRANSFER- HAIRP800718337/Payme-	UPIIDR362189500739SSurab 4897691162095	3,500.00		37,895.04
12 Sep 2023	12 Sep 2023	BY TRANSFER-INB WFA7YESBHRATPE50Pay	UPIIDR33570106965HADO 4897691162093	30,000.00		67,895.04
15 Sep 2023	15 Sep 2023	OASH DEPOSIT-CASH	SQHDECF5115596169Payme- 1. 10. 4897691162092	50,000.00		117,317.04
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPIDR362406125134PhoneP	UPIIDR362406125134PhoneP 4897691162092	490.00		116,827.04
15 Sep 2023	15 Sep 2023	TO TRANSFER- WFAYYESBABAHRATPE50Pay	UPIIDR3258521499867SHADO 4897691162092	25.00		116,576.04
15 Sep 2023	15 Sep 2023	TO TRANSFER- BULTBEBURONET@axpPayme	UPIIDR3258521496010875Bank 4897691162092	488.00		116,098.04
16 Sep 2023	16 Sep 2023	TO TRANSFER- EXPD10Cjgpnhi.ecomPayme-	UPIIDR32591286335861ECOM 4897691162091	305.00		115,783.04
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPIIDR325912863320001Payme	UPIIDR325912863320001Payme 4897691162091	25,000.00		90,783.04
16 Sep 2023	16 Sep 2023	TO TRANSFER- YSEBKA23169Payme-	UPIIDR32591286336577Afn 4897691162091	50,000.00		40,783.04
16 Sep 2023	16 Sep 2023	TO TRANSFER- EXH10Cjgpnhi.ecomPayme-	UPIIDR32591286336577Afn 4897691162091	991.00		39,487.24
17 Sep 2023	17 Sep 2023	BY TRANSFER-INB 217XX6886/Shankar Ra-	IMP5326065325131167380665 19 MAC00037689379	40,000.00		79,481.24
17 Sep 2023	17 Sep 2023	TO TRANSFER- RPRSK2024040405SAJNE EV INHGDY2024040405200216Payme-	UPIIDR3259136336577381ECOM 4897691162091	6,000.00		73,481.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPHDHS2024040405SAJNE OUDHDS2024040405SAJNE	UPIIDR3259136336577381ECOM 4897691162091	1,000.00		72,481.24
18 Sep 2023	18 Sep 2023	BY TRANSFER- UPHDHS2024040405SAJNE EFT11	UPIIDR326134856564Bank 4897691162091	6,000.00		66,481.24
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFTBANKMINSHA-BANCO FROM TELI	UPIIDR326134856564Bank 4897691162091	6,000.00		60,481.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- NEFTBANKMINSHA-BANCO FROM TELI	UPIIDR326134856564Bank 4897691162091	6,000.00		54,481.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	TO TRANSFER- KSBIN813099699/AKASH	KSBIN813099699/AKASH 4897691162095	10,000.00		26,687.24
18 Sep 2023	18 Sep 2023	TO TRANSFER- UPIDR362783139407HRAJ	UPIDR362783139407HRAJ 48976901162095	60.00		26,627.24
18 Sep 2023	18 Sep 2023	BY TRANSFER-INB K-DRUKARATE gipay1	IMP5326115366175187380665 5 MAB001128284030	15,000.00		41,627.24
19 Sep 2023	19 Sep 2023	TO TRANSFER- TRANSFER TO KSBIN81309942Payme-	UPIIDR36261871139407HRAJ 48976901162095	2,050.00		39,577.24
19 Sep 2023	19 Sep 2023	BY TRANSFER- TRANSFER FROM EEPVCRD26232273847MASHV	UPVCRD26232273847MASHV 489773162090	10,000.00		49,577.24
19 Sep 2023	19 Sep 2023	BY TRANSFER-INB TRANSFER TO KSBIN81309942Payme	IMP532611537572187380665 3 MAA001139675159	12,000.00		61,577.24
19 Sep 2023	19 Sep 2023	TO TRANSFER- TRANSFER TO KSBIN81309942Payme	UPIIDR36252140853Bank 4897691162095	50,000.00		11,577.24
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB TRANSFER TO KSBIN81309942Payme	IMP532611537572187380665 3 MAD00037942840	15,000.00		26,577.24
22 Sep 2023	22 Sep 2023	CASH DEPOSIT-CASH	IMP53265113825258187380665 9 MAB0011784154848	32,000.00		1,18,577.24
22 Sep 2023	22 Sep 2023	BY TRANSFER-INB TRANSFER TO GURUBABA-GURUBABA	UPIIDR3058622989148Jai 4897691162092	79,577.24		79,577.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- TRANSFER TO GURUBABA-GURUBABA	UPIIDR3058622989148Jai 4897691162092	40,000.00		39,577.24
22 Sep 2023	22 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162092	40,000.00		39,577.24
23 Sep 2023	23 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP53266072579828130665 7 MAB0011580033UPayme	3,000.00		47,577.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162090	200.00		47,377.24
24 Sep 2023	24 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162090	5,000.00		42,377.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162090	294.00		42,083.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	15,000.00		57,083.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162095	1,300.00		55,783.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	1,300.00		54,481.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162095	1,300.00		53,181.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	1,300.00		51,881.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162095	1,300.00		50,581.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	1,300.00		49,281.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162095	1,300.00		47,981.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	1,300.00		46,681.24
26 Sep 2023	26 Sep 2023	TO TRANSFER- TRANSFER TO KAB0011580033UPayme	UPIIDR3265208013779Bank 4897691162095	1,300.00		45,381.24
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB TRANSFER TO KAB0011580033UPayme	IMP5326511384064Bank 4897691162095	1,300.00		44,081.24

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB 59XX377221163194568072	MA000383962748	21,500.00	55,583.24	
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB IMP5272123924087380665	MA000379505001	10,000.00	65,583.24	
29 Sep 2023	29 Sep 2023	TO TRANSFER-INB UPIDR327207179871Bank AccHDFC5020001956/Payme	TRANSFER TO 4897694162092	40,000.00	25,583.24	
29 Sep 2023	29 Sep 2023	TO TRANSFER-INB UPIDR33831098230PBACV AN/ISBN7518428462/Payme	TRANSFER TO 4897694162092	1,250.00	24,333.24	
30 Sep 2023	30 Sep 2023	30 Sep 2023 DEPOSIT-CASH		50,000.00	74,333.24	
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB UPIDR32730932809/Bank AccHDFC0656232000/Payme	TRANSFER TO 4897695162091	50,000.00	24,333.24	
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB UPIDR364003080657/Bharti AYESTBAIRTEL/PDFPayme	TRANSFER TO 4897696162090	29.00	24,304.24	
1 Oct 2023	1 Oct 2023	1 Oct 2023 BY TRANSFER-INB IMP5241634241687380665	MAE000352555735	15,000.00	39,304.24	
21/09/2023	21/09/2023	21/09/2023 BY TRANSFER-INB IMP5241634241687380665	MAE000352555735	5		
3 Oct 2023	3 Oct 2023	3 Oct 2023 CASH DEPOSIT-CASH DEPOSIT SELF-		60,000.00	99,304.24	
3 Oct 2023	3 Oct 2023	3 Oct 2023 TO TRANSFER-INB UPIDR36427262820/PUBH	TRANSFER TO 4897691162095	58,200.00	41,104.24	
3 Oct 2023	3 Oct 2023	3 Oct 2023 TO TRANSFER-INB UPIDR36427262820/PUBH	TRANSFER TO 4897691162095	15,000.00	26,104.24	
5 Oct 2023	5 Oct 2023	5 Oct 2023 BY TRANSFER-INB IMP52280338151687380665	MA000387614018	20,000.00	46,104.24	
21/09/2023	21/09/2023	21/09/2023 BY TRANSFER-INB IMP52280338151687380665	MA000387614018	8		
6 Oct 2023	6 Oct 2023	6 Oct 2023 CASH DEPOSIT-CASH DEPOSIT SELF-		80,000.00	1,26,104.24	
6 Oct 2023	6 Oct 2023	6 Oct 2023 TO TRANSFER-INB UPIDR3275991170JAL GURUBAREjaigub7380/Paym	TRANSFER TO 4897694162092	75,000.00	51,104.24	
6 Oct 2023	6 Oct 2023	6 Oct 2023 TO TRANSFER-INB UPIDR327945190956/JAL GURUBAREjaigub7380/Paym	TRANSFER TO 4897694162092	5,000.00	46,104.24	
7 Oct 2023	7 Oct 2023	7 Oct 2023 BY TRANSFER-INB IMP5220143622487380665	MA000106879832	10,000.00	56,104.24	
7 Oct 2023	7 Oct 2023	7 Oct 2023 TO TRANSFER-INB UPIDR328078371337/Bank AccHDFC0656232000/Payme	TRANSFER TO 4897695162091	50,000.00	6,104.24	
7 Oct 2023	7 Oct 2023	7 Oct 2023 BY TRANSFER-INB IMP5220143622487380665	MAE000356494560	39,000.00	45,104.24	
7 Oct 2023	7 Oct 2023	7 Oct 2023 TO TRANSFER-INB UPIDR364850166556/SUDHI R.KYESSBQ2000404151/Payme	TRANSFER TO 4897690162095	200.00	42,904.24	
9 Oct 2023	9 Oct 2023	9 Oct 2023 TO TRANSFER-INB UPIDR364850166556/SUDHI R.KYESSBQ2000404151/Payme	TRANSFER TO 4897690162095	2,000.00	43,104.24	
9 Oct 2023	9 Oct 2023	9 Oct 2023 TO TRANSFER-INB UPIDR364850166556/SUDHI R.KYESSBQ2000404151/Payme	TRANSFER TO 4897690162095	200.00	42,904.24	
12 Oct 2023	12 Oct 2023	12 Oct 2023 CASH DEPOSIT-CASH DEPOSIT SELF-		1,74,000.00	2,16,904.24	

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

121.00



Account Name

: FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP

Address

: JAI GURU FASAL SURAKSHA KENDRA  
DHAN ROAD  
MIRzapur-242221

Date

Account Number	: 00000041409001960
Account Description	: CA-REGULAR-PUB-OOTHALLI-INR
Drawing Power	: 0.00
Interest Rate(% p.a.)	: 0.0000
MOP Balance	: 0.00
CIF No.	: 91065047545
IFC Code	: SBIN0D18567
MICR Code	: 242002503
Nomination Registered	: No

Balance as on 17 Oct 2023 : 14,795.24

## Account Statement from 17 Oct 2023 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
17 Oct 2023	17 Oct 2023	BY TRANSFER- TRANSFER	UPICR32904412501A/DESH	500.00	15,295.24	
17 Oct 2023	17 Oct 2023	TO TRANSFER- TRANSFER TO VaBABA@banerjee@amit1.	UPIVR32904564798@name	500.00		14,795.24
17 Oct 2023	17 Oct 2023	BY TRANSFER- TRANSFER FROM H_KKBR950341343/Payme-	UPICR329065055354/DEVES	1,500.00	16,295.24	
18 Oct 2023	18 Oct 2023	CASH DEPOSIT-CASH	Card-0080600483897788-	25,00.00	41,295.24	
18 Oct 2023	18 Oct 2023	CASH DEPOSIT-CASH	Deposited at GGC by GRC Card-0080600483897788-	21,000.00	62,295.24	
18 Oct 2023	18 Oct 2023	TO TRANSFER- TRANSFER TO UpDR229136109902/Bank Account@03119500339/Payme-	UPICR3290600494997798-	2,000.00	64,295.24	
19 Oct 2023	19 Oct 2023	BY TRANSFER- TRANSFER	UPICR329065345703251A/DESH	5,000.00	19,295.24	
19 Oct 2023	19 Oct 2023	CASH DEPOSIT-CASH	Deposited at GGC by GRC Card-0080600494997798-	13,500.00	32,795.24	
19 Oct 2023	19 Oct 2023	TO TRANSFER- TRANSFER	UPI/PR2292156857371965009	5,000.00	27,795.24	
19 Oct 2023	19 Oct 2023	BY TRANSFER- TRANSFER TO TRANSFER TO LOKEALU@kostenkar@JH-	UPI/PR229214466686661N	4,000.00	23,795.24	
19 Oct 2023	19 Oct 2023	BY TRANSFER- INB	UPIF328218362304187350665	3,000.00	20,795.24	
	6		UPIF00039264946			

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Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB	IMPS22913249200187350665		4,000.00	30,795.24
20 Oct 2023	20 Oct 2023	BY TRANSFER- TRANSFER	UPICR3635981471922/Abhishe			30,995.24
20 Oct 2023	20 Oct 2023	BY TRANSFER- TRANSFER	KUPUR13856195161/PAyMe-			31,495.24
20 Oct 2023	20 Oct 2023	CASH DEPOSIT-CASH	DE/CST SELF-		45,000.00	76,495.24
20 Oct 2023	20 Oct 2023	CASH HANDLING CHARGES-	38976288	59.00		76,436.24
20 Oct 2023	20 Oct 2023	TO TRANSFER-	UPIDR329595989251939364	30,000.00		46,436.24
20 Oct 2023	20 Oct 2023	BY TRANSFER- TRANSFER TO SHHDFC08738066521/PayMe-	UPIDR3293681254740/GIRISH	10,00.00		36,436.24
21 Oct 2023	21 Oct 2023	TO TRANSFER- TRANSFER TO N_SHD/Commazone@UPI-	UPIDR329461610262/AMA20	399.00		36,037.24
22 Oct 2023	22 Oct 2023	BY TRANSFER- TRANSFER	UPICR366179320724BHAvg	500.00		36,537.24
23 Oct 2023	23 Oct 2023	BY TRANSFER- TRANSFER	AN/ISBIN7513428462/Payme-		10,00.00	46,537.24
23 Oct 2023	23 Oct 2023	BY TRANSFER- TRANSFER	UPICR3662183323/Usman			
23 Oct 2023	23 Oct 2023	BY TRANSFER- TRANSFER	UPICR3667851832462/UJpn			
23 Oct 2023	23 Oct 2023	BY TRANSFER- TRANSFER	UPICR358619542/MANU		50,000.00	96,537.24
24 Oct 2023	24 Oct 2023	BY TRANSFER- TRANSFER	SUDHICM@nokumar12/Payme-			
24 Oct 2023	24 Oct 2023	TO TRANSFER- TRANSFER	KUSBIN79419684942/Payme-	500.00		97,037.24
25 Oct 2023	25 Oct 2023	BY TRANSFER- TRANSFER	KUSBIN79419684942/Payme-			
25 Oct 2023	25 Oct 2023	TO TRANSFER- TRANSFER	UPI/DR3298710672371A/DESH	4,500.00		1,01,537.24
25 Oct 2023	25 Oct 2023	BY TRANSFER- TRANSFER	KUSBIN79419684942/Payme-			
25 Oct 2023	25 Oct 2023	TO TRANSFER- TRANSFER	UPI/DR3298018617929/Bank AccID-05200008874/Payme-	4897731352090	1,00,000.00	1,537.24
25 Oct 2023	25 Oct 2023	BY TRANSFER-INB	IMPS2281434974787380665			
25 Oct 2023	25 Oct 2023	TO TRANSFER- TRANSFER	UPI/DR32981434974787380665	5,000.00		
25 Oct 2023	25 Oct 2023	BY TRANSFER- TRANSFER	UPICR329822853744/Sunmi SSINNS8598820988/Sant-			
25 Oct 2023	25 Oct 2023	BY TRANSFER- TRANSFER	UPI/DR329822853744/Sunmi SSINNS8598820988/Sant-			
25 Oct 2023	25 Oct 2023	FI TRN @ 14.75%20	UPI/CR32900001475209			
25 Oct 2023	25 Oct 2023	MON/TFE-TXN @KO	IAB81678-			
25 Oct 2023	25 Oct 2023	BY TRANSFER- TRANSFER	UPI/DR329822853744/Sunmi SSINNS8598820988/Sant-			
26 Oct 2023	26 Oct 2023	BY TRANSFER- TRANSFER	UPI/CR32984012591MAISH	1.00		26,537.24
26 Oct 2023	26 Oct 2023	BY TRANSFER- TRANSFER	AD-SBIN898000845412/Payme-			
26 Oct 2023	26 Oct 2023	BY TRANSFER- TRANSFER	UPI/CR329815190500000000	500.00		27,038.24
27 Oct 2023	27 Oct 2023	TO TRANSFER- TRANSFER	UPI/DR3298151905162098			
27 Oct 2023	27 Oct 2023	BY TRANSFER- TRANSFER	ETGUCI000000000000000000	19.00		27,019.24
28 Oct 2023	28 Oct 2023	BY TRANSFER- TRANSFER	UPI/DR3007500190313/PAyMe-			
28 Oct 2023	28 Oct 2023	TO TRANSFER- TRANSFER	SIM-SIBIN34551130U113PAyMe-	21,00.00		48,019.24
28 Oct 2023	28 Oct 2023	BY TRANSFER- TRANSFER	UPI/DR3007719000031A/DESH	800.00		48,619.24
29 Oct 2023	29 Oct 2023	BY TRANSFER- TRANSFER	KUJUTIBala@skullinmathu/Payme-			
29 Oct 2023	29 Oct 2023	BY TRANSFER- TRANSFER	UPI/DR3007719000031A/DESH	2,200.00		50,819.24
	6		ANVILIN@skullinmathu/UPI-			
			489773162095			

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	BY TRANSFER- AD/ISBN/8800588453/Payme-	TRANSFER FROM	20,000.00	70,819.24	
29 Oct 2023	29 Oct 2023	TO TRANSFER- AN/559175824562/Payme-	TRANSFER TO	1,500.00	69,319.24	
30 Oct 2023	30 Oct 2023	BY TRANSFER- UP/ICR36957059795/MAHESHWAR PRIVATE LIMITED-47/2015	TRANSFER FROM	10,00.00	79,319.24	
30 Oct 2023	30 Oct 2023	DEPOSIT SELF- CASH DEPOST-CASH	TRANSFER TO	1,35,00.00	2,14,319.24	
30 Oct 2023	30 Oct 2023	CASH HANDLING CHARGES- 38976288	TRANSFER TO	119.48	2,14,199.76	
30 Oct 2023	30 Oct 2023	TO TRANSFER- UP/IDR3382582552/Bank Acc/HDFC0696232000/Payme	TRANSFER TO	90,000.00	1,24,199.76	
30 Oct 2023	30 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-A/472014	TRANSFER FROM	50,000.00	74,199.76	
30 Oct 2023	30 Oct 2023	BY TRANSFER- UP/ICR330313302486/SAURA BH/UPUNIBN8800588453/Payme	TRANSFER FROM	2,560.00	76,759.76	
30 Oct 2023	30 Oct 2023	TO TRANSFER- NEFT-HDFC009050N/303232 BE-	TRANSFER FROM	20,000.00	96,759.76	
31 Oct 2023	31 Oct 2023	BY TRANSFER- UP/ICR330443651792/MAISHA	TRANSFER FROM	10,000.00	1,06,759.76	
31 Oct 2023	31 Oct 2023	TO TRANSFER- TRHD-CF0870530277/Payme	TRANSFER FROM	90,250.00	1,97,009.76	
31 Oct 2023	31 Oct 2023	BY TRANSFER- UP/IDR330443673159/Bank Acc/UPNIBN/388401500/Payme	TRANSFER TO	25,00.00	1,72,009.76	
31 Oct 2023	31 Oct 2023	CASH DEPOST-CASH	TRANSFER TO	60,000.00	2,32,009.76	
31 Oct 2023	31 Oct 2023	ASH HANDLING CHARGES- 38976288	TRANSFER TO	59.00	2,31,950.76	
31 Oct 2023	31 Oct 2023	TO TRANSFER- GURUBARB/Bagus/37380/UP-1/Payme	TRANSFER TO	5,00.00	2,26,950.76	
31 Oct 2023	31 Oct 2023	TO TRANSFER- UP/IDR330443711K/RA-2023	TRANSFER TO	70,00.00	1,56,950.76	
1 Nov 2023	1 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-A/472016	TRANSFER FROM	57,600.00	99,350.76	
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT-BAROMIRSHA-BARBU FERTIL- SH/HD/08738066521/Payme	TRANSFER FROM	15,000.00	1,14,350.76	
2 Nov 2023	2 Nov 2023	TO CLEARING-CHEQUE PRIVATE LIMITED-47/2015	TRANSFER TO	40,000.00	80,00.00	
2 Nov 2023	2 Nov 2023	TO TRANSFER- UP/IDR33044366528366/SH/HD/08738066521/Payme	TRANSFER TO	4897693162093	24,350.76	
2 Nov 2023	2 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER TO	50,00.00	64,350.76	
2 Nov 2023	2 Nov 2023	TO TRANSFER- ANKIT/CBIN/7827706633/Payme	TRANSFER TO	30.00	1,04,320.76	
2 Nov 2023	2 Nov 2023	TO TRANSFER- SH/HSB/N9455138011P/Bayme	TRANSFER FROM	5,00.00	1,09,320.76	

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- SH/HD/FC08738066521/Payme	TRANSFER TO	50,00.00	59,320.76	
3 Nov 2023	3 Nov 2023	TO TRANSFER- UP/IDR36732330199/MS MIRAY/ESBQ/642181052/Payme	TRANSFER TO	200.00	59,120.76	
3 Nov 2023	3 Nov 2023	TO TRANSFER- UP/IDR36732330199/MS MIRAY/ESBQ/642181052/Payme	TRANSFER TO	6,000.00	53,120.76	
4 Nov 2023	4 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER TO	15,00.00	62,500.00	
4 Nov 2023	4 Nov 2023	TO TRANSFER- UP/IDR3308555302/Bank Acc/UPNIB0388401500/Payme	TRANSFER TO	4897693162091	62,500.00	
4 Nov 2023	4 Nov 2023	BY TRANSFER- UP/ICR330810812842/WIELU TRHD-CF0873303277/Payme	TRANSFER FROM	97,00.00	1,97,520.76	
4 Nov 2023	4 Nov 2023	TO TRANSFER- UP/IDR330808112930/MAISHA SH/HD/CF08738066521/Payme	TRANSFER TO	40,00.00	1,57,520.76	
4 Nov 2023	4 Nov 2023	BY TRANSFER- UP/ICR33083460169/PRIYA VRVARABAR/8887914216/Payme e.	TRANSFER FROM	3,330.00	1,60,590.76	
5 Nov 2023	5 Nov 2023	TO TRANSFER- UP/IDR33097686555/Wefek	TRANSFER TO	4897737162096		
6 Nov 2023	6 Nov 2023	TO TRANSFER- UP/IDR33097686555/Wefek	TRANSFER TO	1,600.00	1,59,350.76	
6 Nov 2023	6 Nov 2023	BY TRANSFER- UP/IDR33097686555/Wefek KSBIN/8800588453/Payme	TRANSFER TO	4897693162090	1,58,589.76	
6 Nov 2023	6 Nov 2023	TO TRANSFER- UP/IDR331012843785/BAMAZO N/SADH/Carmaconsell/UP-1/Payme	TRANSFER TO	4897737162095	1,58,589.76	
6 Nov 2023	6 Nov 2023	TO TRANSFER- UP/IDR331012843785/BAMAZO N/SADH/Carmaconsell/UP-1/Payme	TRANSFER TO	4897693162095	1,58,589.76	
6 Nov 2023	6 Nov 2023	BY TRANSFER- UP/ICR331012843785/BAMAZO N/SADH/Carmaconsell/UP-1/Payme	TRANSFER TO	5,00.00	93,589.76	
6 Nov 2023	6 Nov 2023	TO TRANSFER- UP/IDR331012843785/BAMAZO N/SADH/Carmaconsell/UP-1/Payme	TRANSFER TO	4897737162095	90,00.00	
7 Nov 2023	7 Nov 2023	TO TRANSFER- SBIL/T/1202314820495955 -Transfer to Sh/HD/08738066521/Payme	TRANSFER FROM	20,00.00	2,03,589.76	
7 Nov 2023	7 Nov 2023	TO TRANSFER- UP/ICR331147281713/Bank Acc/HDFC00986232000/Payme	TRANSFER TO	3077098477		
7 Nov 2023	7 Nov 2023	BY TRANSFER- DSBAR/9851612080/Payme	TRANSFER FROM	4897733162090		
7 Nov 2023	7 Nov 2023	NEFT-HFC00986232000/Payme	TRANSFER FROM	15,00.00	1,19,389.76	
8 Nov 2023	8 Nov 2023	TO CLEARING-CHEQUE AGITECH PVT LTD-47/2008	TRANSFER TO	472008	25,000.00	
8 Nov 2023	8 Nov 2023	TO TRANSFER- UP/ICR331250437784/Bank Acc/HDFC00986232000/Payme	TRANSFER FROM	4897733162099	94,389.76	
8 Nov 2023	8 Nov 2023	TO TRANSFER- UP/ICR331250437784/Bank Acc/HDFC00986232000/Payme	TRANSFER FROM	5,00.00	99,389.76	
8 Nov 2023	8 Nov 2023	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER TO	1,04,320.76	1,77,000.00	
8 Nov 2023	8 Nov 2023	TO TRANSFER- UP/ICR330810812842/WIELU	TRANSFER TO	4897693162094	2,26,389.76	

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	BY TRANSFER- TRANSFER FROM KUBARBARTUMBKUMAR/UPI-472017	UPI/CR3355846220Univesit FROM 4897735162098	7,500.00	2,33,889.76	
9 Nov 2023	9 Nov 2023	CHQUE WDL-CHEQUE TRANSFER TO-472017	TRANSFER FROM 39100129488	50,000.00		1,83,889.76
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPID/R3331333211314/Bank Acc/UBINHS05101010/Payme-	TRANSFER TO 4897693162098	50,000.00		1,33,889.76
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPID/R331378441220AMIT	TRANSFER TO 4897693162093	10,000.00		1,23,889.76
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPICR267989885318/Monuwa	TRANSFER 4897735162098	2,000.00		1,25,889.76
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPICR267989885318/Monuwa	TRANSFER 4897735162098	1,900.00		1,27,789.76
9 Nov 2023	9 Nov 2023	KESBEN/794196942/Payme-	TRANSFER 4897735162098	1,19,799.76		
10 Nov 2023	9 Nov 2023	TO TRANSFER- UPID/R331312325378/MEGAS	TRANSFER TO 4897693162093	7,990.00		
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPID/R3314079455203/AIRESH	TRANSFER TO 4897694162092	455.00		1,19,344.76
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPID/R33162094102/Payme-	TRANSFER TO 4897694162092	2,000.00		1,17,344.76
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPID/R33167263163/Bank Acc/BAKSH/39502000/Payme-	TRANSFER TO 4897694162092	500.00		1,16,844.76
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPID/R331436815615/Delhi	TRANSFER TO 4897694162092	351.00		1,16,493.76
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPID/R3314719706837/MAHLI	TRANSFER TO 4897694162092	80,000.00		36,493.76
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPID/R3315759407452/Bank Acc/BAKSH/39502000/Payme-	TRANSFER TO 4897694162092	10,000.00		26,393.76
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPID/R3315759407452/Bank Acc/BAKSH/39502000/Payme-	TRANSFER TO 4897694162090	56.83		35,906.93
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPID/R331629237626430/BAGV	TRANSFER TO 4897694162090	1,000.00		34,376.93
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPID/R331629237626430/BAGV	TRANSFER TO 4897732162091	4,100.00		38,476.93
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPID/R331629237626430/BAGV	TRANSFER TO 4897732162091	20.00		38,456.93
14 Nov 2023	14 Nov 2023	TO TRANSFER- SH/PTTMg9794162095	TRANSFER TO 4897691162095			37,706.93
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPID/R33183836186/Delhi	TRANSFER TO 4897691162095	328.00		38,128.93
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPID/R33183836186/Delhi	TRANSFER TO 4897691162095	422.00		37,448.93
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPID/R33183836186/Delhi	TRANSFER TO 4897691162095	258.00		37,190.93
14 Nov 2023	14 Nov 2023	CASH DEPOSIT-CASH DEPOSIT-SELF	TRANSFER TO 4897691162095	2,00,000.00		5,50,994.31
14 Nov 2023	14 Nov 2023	CASH HANDLING CHARGES-	TRANSFER TO 4897691162095	155.00		5,53,044.31
22 Nov 2023	22 Nov 2023	BY TRANSFER- UPICR333005308841/Kashual	TRANSFER 4897734162099	2,050.00		5,53,044.31

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER- TRANSFER TO shahidnivasnagar@Payme-	UPI/CR3352662325906/Monuwa	4,000.00		2,99,293.61
16 Nov 2023	16 Nov 2023	TO TRANSFER- TRANSFER TO TRHDC/8707530327/Hanika-	UPI/CR366619200176/NEELU	1,000.00		3,00,293.61
16 Nov 2023	16 Nov 2023	TO TRANSFER- TRANSFER TO ACCBARB/385020001/Payme-	UPI/CR366619200176/NEELU	12,000.00		2,88,293.61
16 Nov 2023	16 Nov 2023	TO TRANSFER- TRANSFER TO GURUBARB/jagat7380/Payme-	UPI/CR366619200176/NEELU	50,000.00		2,67,243.61
17 Nov 2023	17 Nov 2023	TO TRANSFER- TRANSFER TO PYTM/Maximo2810/Payme-	UPI/CR32140257320/akashv/	584.00		2,66,659.61
17 Nov 2023	17 Nov 2023	TO TRANSFER- TRANSFER TO PYTM/Maximo2810/Payme-	UPI/CR32140257320/akashv/	4897694162092		2,66,387.61
17 Nov 2023	17 Nov 2023	BY TRANSFER- TRANSFER TO EP/BAKSHANDH/deepak/Payme-	UPI/CR36873149228/SANDEEP	2,000.00		2,66,387.61
17 Nov 2023	17 Nov 2023	TO TRANSFER- TRANSFER TO ACCBARB/3321508872779/Payme-	UPI/CR321508872779/Payme-	99,000.00		1,69,387.61
18 Nov 2023	18 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	6,675.00		1,76,022.61
18 Nov 2023	18 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	4897737162096		2,500.00
18 Nov 2023	18 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	4897737162096		1,78,582.61
18 Nov 2023	18 Nov 2023	TO TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	14,000.00		1,64,582.61
18 Nov 2023	18 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	4897695162091		6,675.00
18 Nov 2023	18 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR368850262398/BHAGY	4897695162091		6,000.00
19 Nov 2023	19 Nov 2023	TO TRANSFER- TRANSFER TO ACCBARB/3613353530/Bank Acc/BAKSH/39502000/Payme-	UPI/CR332150887177/Payme-	50,00.00		1,20,582.61
20 Nov 2023	20 Nov 2023	TO TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme-	UPI/CR332150887177/Payme-	50,00.00		70,582.61
21 Nov 2023	21 Nov 2023	TO TRANSFER- TRANSFER TO GURUBARB/jagat7380/Payme	UPI/CR325730168711/Al GURUBARB/jagat7380/Payme	70,000.00		562.61
21 Nov 2023	21 Nov 2023	BY TRANSFER- TRANSFER TO GURUBARB/jagat7380/Payme	UPI/CR332438946157/Bank Acc/HDFC/50200068877/Payme	4897691162095		1,00,562.61
21 Nov 2023	21 Nov 2023	BY TRANSFER- TRANSFER TO GURUBARB/jagat7380/Payme	UPI/CR332438946157/Bank Acc/HDFC/50200068877/Payme	4897691162095		1,00,562.61
22 Nov 2023	22 Nov 2023	BY TRANSFER- TRANSFER TO SHANKAR/SH-	UPI/CR34477-KRIPAA	1,00,000.00		1,00,562.61
21 Nov 2023	21 Nov 2023	TO TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme	UPI/CR368731492289/Payme	16,000.00		84,562.61
22 Nov 2023	22 Nov 2023	CASH DEPOSIT-CASH DEPOSIT-SELF-	UPI/CR368731492289/Payme	4,67,000.00		5,51,562.61
22 Nov 2023	22 Nov 2023	CASH HANDLING CHARGES-	UPI/CR368731492289/Payme	413.30		5,51,149.31
22 Nov 2023	22 Nov 2023	TO TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme	UPI/CR368731492289/Payme	155.00		5,50,994.31
22 Nov 2023	22 Nov 2023	BY TRANSFER- TRANSFER TO SH/PTTMg979452289/Payme	UPI/CR368731492289/Payme	2,050.00		5,53,044.31

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2023	22 Nov 2023	TO TRANSFER- TRANSFER TO GURU BARBajagut/380/Paym	UPI/DRJ33692814161/AAI	70,000.00	4,83,044.31	
22 Nov 2023	22 Nov 2023	TO TRANSFER- TRANSFER TO GURU BARBajagut/380/Paym	UPI/DRJ33692814161/AAI	4897692162094	14,000.00	4,89,044.31
22 Nov 2023	22 Nov 2023	TO TRANSFER- TRANSFER TO GURU BARBajagut/380/Paym	UPI/DRJ33615755911/AAI	10,000.00	4,89,044.31	
23 Nov 2023	23 Nov 2023	CHQ TRANSFER-NET UTR NO: SBN523327993150- PVT LIMITED	472018 MANKIND ASRTECH PVT LIMITED	1,00,000.00	3,59,044.31	
23 Nov 2023	23 Nov 2023	CHQ TRANSFER- NEFT UTR NO: SBN523327993150- PVT LIMITED	TRANSFER FROM CHQ TRANSFER FROM SR CROP SCIENCE PVT LIMITED	5.00	3,59,049.31	
23 Nov 2023	23 Nov 2023	CHQ TRANSFER- NEFT UTR NO: SBN523327993090- PVT LIMITED	472020 SR CROP SCIENCE PVT LIMITED	50,000.00	3,09,049.31	
23 Nov 2023	23 Nov 2023	TO TRANSFER- TRANSFER TO PYTH/DRJ332746562156AAkash/1/28/Paym-	4897693162093	333.00	3,08,716.31	
23 Nov 2023	23 Nov 2023	BY TRANSFER- NEFT RSBN5232749059012 ACC/UBIN/XXXXXX0000/Paym E-1-123) ACCOUNT DOES NOT	TRANSFER TO 3199304185670	49,995.28	3,58,711.59	
23 Nov 2023	23 Nov 2023	TO TRANSFER- DRAR/FDR/BUHARATTE/9/Pay	TRANSFER TO 4897693162093	20.00	3,58,691.59	
23 Nov 2023	23 Nov 2023	TO TRANSFER- TRANSFER TO 4897693162093	4897693162093	99,000.00	2,59,691.59	
23 Nov 2023	23 Nov 2023	BY TRANSFER- TO TRANSFER- TRANSFER FROM 4897693162093	4897693162093	99,000.00	2,59,691.59	
23 Nov 2023	23 Nov 2023	BY TRANSFER- INR IMPSS327720382715/07380665 217/X0660/Shankar Ra-	MA10001768864	2,000.00	2,61,691.59	
25 Nov 2023	25 Nov 2023	BY TRANSFER- TRANSFER TO 4897693162093	4897693162093	7,000.00	2,68,691.59	
25 Nov 2023	25 Nov 2023	BY TRANSFER- TRANSFER TO 4897737162096	4897737162096	90,000.00	1,78,691.59	
25 Nov 2023	25 Nov 2023	TO TRANSFER- TRANSFER TO 4897737162091	4897737162091	155.00	1,78,536.59	
26 Nov 2023	26 Nov 2023	BY TRANSFER- TRANSFER TO 4897737162095	4897737162095	7,000.00	1,85,536.59	
26 Nov 2023	26 Nov 2023	TO TRANSFER- TRANSFER TO 4897737162090	4897737162090	155.00	1,85,381.59	
27 Nov 2023	27 Nov 2023	BY TRANSFER- TRANSFER FROM MEDIBARBankyadv/17/Payme	4897732162091	13,500.00	1,88,881.59	
27 Nov 2023	27 Nov 2023	TO TRANSFER- TRANSFER TO sh/ARPP8810278435/Payme	4897690162096	500.00	1,88,381.59	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	BY TRANSFER- TRANSFER FROM NDRS/SBN88546035/Payme	489752162091		1,16,50.00	2,10,031.59
27 Nov 2023	27 Nov 2023	TO TRANSFER- TRANSFER TO SHH-IDF/8737086492/kripa	4897690162095	98,000.00		1,11,031.59
28 Nov 2023	28 Nov 2023	CHEQUE WDL-CHEQUE FROM 3910129488 /58011		50,000.00		61,031.59
28 Nov 2023	28 Nov 2023	TRANSFER TO-582011 BY TRANSFER- TRANSFER FROM SHH-BARB/8400852535/Payme	4897733162090	8,250.00		69,281.59

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

178500



Account Name : FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP  
Address : JAI GURU FASAL SURAKSHA KENDRA  
DHAN ROAD  
MIRzapur-242221  
JAI GURU FASAL SURAKSHA KENDRA

Date : 19 Mar 2024  
Account Number : 00000041409001960  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOB Balance : 9,16,960.34  
CIF No. : 91069047545  
IFS Code : SBIN0018567  
MICR Code : 24202503  
Nomination Registered : No  
Balance as on 1 Dec 2023 : 2,24,960.34

#### Account Statement from 1 Dec 2023 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No/Cheque	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- SHD-DFC/813865521/Payme-	UPI/DR370376254791BHAGV	2,850.00		56,106.34
1 Dec 2023	1 Dec 2023	UPIDR333971518428462/Payme-	4897686162090	3,540.00		52,566.34
4 Dec 2023	4 Dec 2023	CASH DEPOSIT-CASH				58,000.00
4 Dec 2023	4 Dec 2023	TO TRANSFER- ETGIO/C/eurobank/Up-	UPI/VR3338617505471/Bank	197.00		1,10,369.34
4 Dec 2023	4 Dec 2023	CHEQUE WDL-CHEQUE TRANSFER TO-582012	39100129488	50,000.00		60,369.34
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPIDR333817505471/Bank	4897686162095	19,975.00		40,394.34
5 Dec 2023	5 Dec 2023	CASH DEPOSIT-CASH Deposited a GCC by SRC Card-00600600493977798-	/582012			10,000.00
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPSS3339142025/94588072	MAN00011560456	5,000.00		55,394.34
5 Dec 2023	5 Dec 2023	IMPSS3339142025/94588072/5	MAN00011560456			
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPIDR333971518428462/Payme-	4897686162095	50,000.00		5,394.34
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym-	b-			5,269.34
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162094	399.00		4,870.34
6 Dec 2023	6 Dec 2023	IMPS33401530871387380665	MAM0001154256	40,000.00		44,870.34
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	21/0X686Shankar Ra-	26		
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162094	30,000.00		14,870.34
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162093	840.00		15,710.34
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162092	80,000.00		95,710.34
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162091	50,000.00		45,710.34
7 Dec 2023	7 Dec 2023	BY TRANSFER- T22686855-NHUSHALI-KHAO BE-	4897686162090	10,000.00		55,710.34
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162091	772686855-NHUSHALI-KHAO BE-		
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162092	8,500.00		64,210.34
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162093	500.00		64,710.34
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162098			
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162099	50,000.00		14,710.34
8 Dec 2023	8 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF-				
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162096	25,500.00		40,210.34
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162097	680.00		40,890.34
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPIDR3703405947759/VIREN DR/PAIBAR/66666262/Paym	4897686162098	68,956.34		

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Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/DR/371099693446220DESHR TO TRANSFER FROM AJUBAAR&TRAVELERS PAYMENT AC/DBAR/B23490100000/Payme-	4897737762096	14,000.00	54,890.34	
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/34328342856Bank AC/DBAR/B23490100000/Payme-	4897695162091	1.00		54,889.34
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/DR/344083259Bank AC/DBAR/B23490100000/Payme-	4897695162091	10.00		54,879.34
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/3432832392Bank AC/DBAR/B23490100000/Payme-	4897695162091	21,500.00		33,379.34
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/344600389534EURO ETG/CIC/autoreq@UPI- 786045229Bank AC/DBAR/B23490100000/Payme-	4897695162090	240.90		33,138.44
11 Dec 2023	11 Dec 2023	BY TRANSFER- IMPS/3115230087380865 217X03896/Shankar Ra- 781181697KHUSHALI KHAD BE-	MAK0002739140 9	3,000.00		36,198.44
12 Dec 2023	12 Dec 2023	BY TRANSFER- NEFT/HDFC0009050N/346232 FROM 319961044301	MA100002617927 1	1,00,000.00	1,52,718.44	
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB IMP/34616338906167380665 217X03896/Shankar Ra- 781181697KHUSHALI KHAD BE-	MA100002617927 1	1,00,000.00	52,718.44	
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/34523403633Bank AC/DBAR/B23490100000/Payme-	4897695162095	1,00,000.00		52,718.44
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/34793284133/BHEEM PAASBIN/885313366/Payme-	4897695162094	2,000.00		50,718.44
13 Dec 2023	13 Dec 2023	BY TRANSFER- PAASBIN/885313366/Payme-	4897695162094	1,000.00		49,718.44
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/311522814290/MEVK KUBER/17916997Payme-	4897695162093	200.00		49,518.44
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/3445220445/FASAL SUSBIN/Visasur/Payme-	4897695162093	40,00.00		9,518.44
15 Dec 2023	15 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF.		82,000.00	91,518.44	
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/349682658684/Bank AC/DBAR/B23490100000/Payme-	4897694162092	50,000.00		41,518.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/35013906778/Bank AC/DBAR/B23490100000/Payme-	4897695162091	11,00.00		30,518.44
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/35031247EKAART YESEBAKART/@yatra/Payme-	4897695162091	494.00		30,024.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/DR/37116282787694AHUL SUBBARAJ/17126517126517UP- TRANFER	4897737162096	675.00		30,599.44
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/DR/3711620932700287MANIS HKBANK/autoreq@UPI- TRANFER	4897737162091	2,000.00		32,699.44
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/3711745381336BHAGV AN/ISBIN/77158426462/Payme-	4897696162090	500.00		32,199.44
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/37117550016604771UP- SERVYTM/77158426462/Payme- TRANFER	4897696162090	1,000.00		31,199.44
17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/DR/371175522519gOVIN FROM DSIBARE/9651612060/Payme- 4897737162095		180.00		31,319.44

Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/DR/33273047332723HUKU MSIBAR/Bhukumisng@UPI- TRANSFER	4897732162091		10,000.00	41,379.44
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/DR/371830468128/PAYNE SH/PTTM/7860452289Payme-	4897732162091		2,750.00	44,129.44
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/DR/371908340550VIAJAY SHIP/OS/768162811P/Symme-	4897732162091		1.00	44,130.44
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/DR/37192768393184VIAJAY SHIP/OS/768162811P/Symme-	4897732162091		900.00	45,030.44
18 Dec 2023	18 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF.				50,000.00
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371927674625VIKAS EN/IC/9450154115/Payme-	4897691162095			61,899.54
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/334036626804/IVEW /PTTM/Parmit/deh/Payme-	4897691162095		484.00	
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371927674625VIKAS ETG/CIC/autoreq@UPI- TRANSFER	4897691162095		32,500.00	
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/3571927674625VIKAS TRH/DC/7875303272/Jitka- TRANSFER	489773162090		30,000.00	91,899.54
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/35231483753/Suand- aSBIN/9339832698/Sant- TRANSFER	489773162095		40,000.00	51,889.54
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/DR/371932514980RIPKA CH/IND/autodeh/1425/Payme-	4897691162095		5,000.00	56,889.54
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/35321483753/Suand- aSBIN/9339832698/Sant- TRANSFER	489773162090		1,00.00	57,889.54
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/355406227307Bank AC/IDFC050200000/Payme-	4897692162094		3,400.00	54,489.54
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/355406227307Bank AC/DBAR/B23490100000/Payme-	4897692162094		47,000.00	1,01,489.54
20 Dec 2023	20 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF.				50,489.54
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/DR/372184217932BUDH PAL/RSB/BUDH/autodeh/13Up- TRANSFER	4897735162098		10.00	50,499.54
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/DR/335510417278BUDH PAL/RSB/BUDH/autodeh/13Up- TRANSFER	4897735162098		75,000.00	125,499.54
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/DR/372184217932BUDH PAL/RSB/BUDH/autodeh/13Up- TRANSFER	4897735162098		20,000.00	145,499.54
22 Dec 2023	22 Dec 2023	CASH DEPOSIT-CASH DEPOSIT SELF.				62,000.00
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/37228953408KUPA SH/PTTM/73506521/Payme-	4897735162098		50,000.00	1,57,499.54
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/37228953408KUPA SH/PTTM/73506521/Payme-	4897735162098		50,000.00	1,07,499.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372478893342RAJIV KARIP/autoreq@UPI-Payme-	4897898162090		940.00	96,550.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/373581674864AMIT KARIP/autoreq@UPI-Payme-	4897898162090		940.00	96,524.54

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR3358426367748enall	TRANSFER TO UPI/DR335842011618TRINKU/YESB3225785050UPI/UTT/Spec-1/12290UPI-	40.00		96,484.54
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR335861677874Avind	TRANSFER TO UPI/DR335861677874Avind	120.00		96,364.54
24 Dec 2023	24 Dec 2023	BY TRANSFER- PYTMAYmym81v/UPI/	TRANSFER TO UPI/DR3358426367748enall	150.00		96,214.54
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR372546907251AKASH	TRANSFER TO UPI/DR372546907251AKASH	4897690162095	266.00	95,948.54
25 Dec 2023	25 Dec 2023	BY TRANSFER- KARSHMANIS	TRANSFER FROM KARSHMANIS		50.00	95,998.54
25 Dec 2023	25 Dec 2023	BY TRANSFER- ANISSIN	TRANSFER FROM ANISSIN		6,700.00	1,02,698.54
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR3725641134971	TRANSFER TO UPI/DR3725641134971	96.00		1,02,602.54
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR33633900318Bank	TRANSFER TO UPI/DR33633900318Bank	50,000.00		52,602.54
26 Dec 2023	26 Dec 2023	BY TRANSFER- KARSHMANIS	TRANSFER FROM KARSHMANIS		950.00	53,552.54
27 Dec 2023	27 Dec 2023	BY TRANSFER- HKRREB/managementupi/-	TRANSFER FROM HKRREB/managementupi/-		500.00	54,052.54
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB	TRANSFER TO INB		50,000.00	1,04,052.54
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/DR3728177472KRSJ	TRANSFER FROM UPI/DR3728177472KRSJ		5,000.00	54,052.54
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/DR372839521370ASATO	TRANSFER FROM UPI/DR372839521370ASATO		3,950.00	58,002.54
28 Dec 2023	28 Dec 2023	BY TRANSFER- SHIBBARU/Banjalal/380Paym	TRANSFER TO SHIBBARU/Banjalal/380Paym	25,000.00		49,052.54
28 Dec 2023	28 Dec 2023	BY TRANSFER- UPI/DR3728177472KRSJ	TRANSFER FROM UPI/DR3728177472KRSJ		5,000.00	54,052.54
28 Dec 2023	28 Dec 2023	DEPOSIT-CASH	DEPOSIT-CASH			
28 Dec 2023	28 Dec 2023	DEPOSIT-CASH	DEPOSIT-CASH			
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB	TRANSFER TO INB	4,100.00		53,902.54
29 Dec 2023	29 Dec 2023	CA-SH DEPOSIT-CASH	CA-SH DEPOSIT-CASH			
29 Dec 2023	29 Dec 2023	CA-SH DEPOSIT-CASH	CA-SH DEPOSIT-CASH			
29 Dec 2023	29 Dec 2023	CA-SH DEPOSIT-CASH	CA-SH DEPOSIT-CASH			
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR3361085719203BPayme	TRANSFER TO UPI/DR3361085719203BPayme			

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	BY TRANSFER- KRSB/N9339180655/PR3ym-	TRANSFER FROM UPI/R3295969228/RAJIV	30,000.00		2,79,902.54
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/R336449075940/Bank Acc/C/0311050131/Payme-	TRANSFER TO UPI/R336449075940/Bank	25,000.00		2,54,902.54
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/R336449075940/Bank Acc/C/0311050131/Payme-	TRANSFER TO UPI/R336449075940/Bank	30,000.00		2,24,902.54
30 Dec 2023	30 Dec 2023	TO TRANSFER- GURJAR/BAR/Jagubrajgupta/Payme	TRANSFER TO UPI/R336449075940/Bank	4,000.00		2,20,902.54
30 Dec 2023	30 Dec 2023	BY TRANSFER- ANTSIBN7518429462/Payme	TRANSFER FROM UPI/R3730596311871/VINAY	5,000.00		2,21,502.54
30 Dec 2023	30 Dec 2023	TO TRANSFER- DRABA/BAR/0549906682/Payme	TRANSFER TO UPI/R396557240456/Payme	4997737162096		1,96,502.54
31 Dec 2023	31 Dec 2023	TO TRANSFER- DRABA/BAR/0549906682/Payme	TRANSFER TO UPI/R396424070846/Bank Acc/HDFC/502000668817/Payme	20,000.00		2,01,502.54
31 Dec 2023	31 Dec 2023	TO TRANSFER- DRABA/BAR/0549906682/Payme	TRANSFER TO UPI/R373155643114/MAREN	4997737162090		1,96,502.54
1 Jan 2024	1 Jan 2024	CHQ PAYMENT- NO. SBIN324001778358-582021 NU GEMS PVT LIMITED	TRANSFER FROM UPI/R4367198302419ABHAY	160.00		1,96,182.54
1 Jan 2024	1 Jan 2024	BY TRANSFER- PRIPYTM8090500252/Sam-	TRANSFER FROM UPI/R4368301795725/MOHIT	3,000.00		1,96,182.54
1 Jan 2024	1 Jan 2024	CHQUE MDL-CHEQUE TRANSFER TO-SB2020	TRANSFER FROM UPI/R4368301795725/MOHIT	3820211 NU GEMS PVT LIMITED	1,00,000.00	96,182.54
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/R4368301795725/MOHIT	TRANSFER FROM UPI/R4368301795725/MOHIT	13,300.00		96,082.54
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/R4368301795725/MOHIT	TRANSFER FROM UPI/R4368301795725/MOHIT	2,300.00		96,382.54
3 Jan 2024	3 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER FROM UPI/R4368301795725/MOHIT	1,20,000.00		2,18,382.54
4 Jan 2024	4 Jan 2024	TO CLEARING-CHQ NO. 582015 BHN NATURE: HYBRID SEEDS DRIVE-SB20215	TRANSFER TO UPI/R4368301795725/MOHIT	11,000.00		2,07,382.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPDR/43717314-M KRIPA SHTHDFC/8718060512178100	TRANSFER TO UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	30,000.00		1,77,382.54
4 Jan 2024	4 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER TO UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	24,000.00		2,01,382.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	TRANSFER TO UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	3,200.00		1,98,182.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- ANN/SPBN/7518429462/Payme	TRANSFER TO UPI/R336449075940/Bank	4897693162093		1,97,982.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	TRANSFER TO UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	4897693162093		1,97,982.54
4 Jan 2024	4 Jan 2024	TO TRANSFER- ANN/SPBN/7518429462/Payme	TRANSFER TO UPI/R336449075940/Bank	4897693162093		1,97,982.54
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	TRANSFER FROM UPI/R43717314-M KRIPA SHTHDFC/8718060512178100	50,000.00		148,532.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	BY TRANSFER- TRANSFER	UPI/CR43737759403590VIKRA	890.00	1,494,422.54	
6 Jan 2024	6 Jan 2024	TO TRANSFER- TRANSFER	SH/SBIN/94551380113/Payme-	4897736162097	7,500.00	1,559,922.54
6 Jan 2024	6 Jan 2024	TO TRANSFER- TRANSFER TO	K/ALP/6386645633/Payme-	4897737162096	60.00	1,56,862.54
6 Jan 2024	6 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR437298446554Sachin-	4897695162091	1,500.00	1,55,362.54
6 Jan 2024	6 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR437245935484SANDE-	4897695162091	1,55,362.54	
6 Jan 2024	6 Jan 2024	BY TRANSFER- TRANSFER	KU/SBIN/emp058@Payme-	489773162096	400.00	1,55,762.54
6 Jan 2024	6 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR4372124464SHIV-	4897695162091	4,000.00	1,51,762.54
7 Jan 2024	7 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR43730792676344mod-	489773162096	241.00	1,51,521.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR40057216167Bank	4897695162095	50,000.00	1,01,521.54
8 Jan 2024	8 Jan 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			85,000.00	1,86,521.54
8 Jan 2024	8 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR40059201708561A1	4897695162095	20,000.00	1,66,521.54
9 Jan 2024	9 Jan 2024	TO TRANSFER- TRANSFER TO	SURJBARBlaque3380/Payme-	4897695162095	20,000.00	1,46,521.54
9 Jan 2024	9 Jan 2024	BY TRANSFER-INB 210XX5886/Shankar Ra-	UPI/DR40059201708561A1	5	1,36,521.54	
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	UPI/DR401060159277SHADO	4897695162094	620.00	1,35,901.54
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	UPI/DR401060110500339Payme-	4897695162094	3,600.00	1,32,301.54
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	UPI/DR437635414901Akram	4897695162094	450.00	1,02,751.54
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB 210XX5886/Shankar Ra-	UPI/DR401060159277SHADO	4	1,02,751.54	
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER TO	SH/SBIN/9455110500339Payme-	4897695162094	30,000.00	1,02,301.54
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	K/ALP/6386645633/Payme-	4897734162099	4897734162099	
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB 210XX5886/Shankar Ra-	UPI/DR401060159277SHADO	5	50,000.00	
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	UPI/DR401060039206Bank	4897695162094	10.00	1,02,741.54
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER	K/ALP/6386645633/Payme-	4897695162094	4897695162094	
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER TO	A/CD/B/687710776737/Payme-	4897695162094	49,990.00	1,02,751.54
10 Jan 2024	10 Jan 2024	TO TRANSFER- TRANSFER TO	UPI/DR437635414901Akram	4897695162094	5,950.00	96,801.54
11 Jan 2024	11 Jan 2024	BY TRANSFER- TRANSFER	SH/SBIN/9455440534Payme-	4897695162094	1,000.00	97,801.54
11 Jan 2024	11 Jan 2024	TO TRANSFER- TRANSFER	UPI/DR401139427086Bank	4897735162093	50,000.00	47,801.54

\*\*This is a computer generated statement and does not require a signature.  
Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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Account Name

Address

:FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP

Date

: JA GURU FASAL SURAKSHA KENDRA

D-HAI ROAD

MIRzapur-242221

Account Number

:000000414050019690

Account Description

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

Drawing Power

:0.00

Interest Rate(% p.a.)

:0.0000

MOD Balance

:0.00

CIF No.

:91069047545

IFSC Code

:SBIN0019567

MICR Code

:242002503

Nomination Registered

:No

Balance as on 13 Jan 2024 : 1,19,721.54

### Account Statement from 13 Jan 2024 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER- AC/DFC/003184600000/Payme-	TRANSFER TO SBIN0019567/UP-AN	1,00,000.00		19,721.54
15 Jan 2024	15 Jan 2024	BY TRANSFER- UP/IDR/401539761245/F-ASAL	TRANSFER FROM SBIN0019567/UP-AN	1,00,000.00		20,721.54
15 Jan 2024	15 Jan 2024	BY TRANSFER- UP/IDC/0173043900K/RIPA	TRANSFER FROM UP/IDC/0173043900K/RIPA	4897732162091		20,721.54
15 Jan 2024	15 Jan 2024	BY TRANSFER- SHIBD/CF/8732162091	TRANSFER FROM SHIBD/CF/8732162091	8,738.00		29,459.54
15 Jan 2024	15 Jan 2024	BY TRANSFER- UP/IDR/4015398884426/F-ASAL	TRANSFER FROM UP/IDR/4015398884426/F-ASAL	99,000.00		1,28,459.54
15 Jan 2024	15 Jan 2024	CASH DEPOSIT-CASH DEPOSIT-SELF		90,000.00	2,18,459.54	2,18,459.54
16 Jan 2024	16 Jan 2024	BY TRANSFER- NEFT-BARBOMIPSHA*BARBV	TRANSFER FROM BARBOMIPSHA*BARBV	10,000.00	2,28,459.54	30,288.54
17 Jan 2024	17 Jan 2024	BY TRANSFER- FERT-TL				30,288.54
17 Jan 2024	17 Jan 2024	BY TRANSFER- SUBIN/Fasalurak/UP-AN	TRANSFER FROM SUBIN/Fasalurak/UP-AN	1,00,000.00		2,28,459.54
17 Jan 2024	17 Jan 2024	TO TRANSFER- 2024/1739905/6/Governme	TRANSFER TO 2024/1739905/6/Governme	5,012.00		2,24,447.54
17 Jan 2024	17 Jan 2024	BY TRANSFER- me/ER/Agovernment/Up-AN	TRANSFER FROM me/ER/Agovernment/Up-AN	2,000.00		2,26,447.54
18 Jan 2024	18 Jan 2024	TO TRANSFER- AN/SBIN/7518428461/Payme-	TRANSFER TO AN/SBIN/7518428461/Payme-	5,000.00		2,21,447.54
18 Jan 2024	18 Jan 2024	TO TRANSFER- IP/OD/4018583062/Governme	TRANSFER TO IP/OD/4018583062/Governme	285.00		2,21,192.54
18 Jan 2024	18 Jan 2024	TO TRANSFER- me/Barb/0/government/Up-AN	TRANSFER TO me/Barb/0/government/Up-AN	5,012.00		2,16,180.54
27 Jan 2024	27 Jan 2024	TO TRANSFER- AN/SBIN/7518428461/Payme-	TRANSFER TO AN/SBIN/7518428461/Payme-	489773162091		13,852.54

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	BY TRANSFER- UP/ICR/4384173/58/MUNIEE	TRANSFER FROM SHIBD/BMunieshankum/Payme	4897735162098		5,500.00
18 Jan 2024	18 Jan 2024	BY TRANSFER- UP/ICR/4384173/58/MUNIEE	TRANSFER FROM SHIBD/BMunieshankum/Payme	4897735162098		8,000.00
18 Jan 2024	18 Jan 2024	BY TRANSFER- UP/ICR/4384173/58/MUNIEE	TRANSFER FROM SHIBD/BMunieshankum/Payme	4897735162098		2,30,480.54
18 Jan 2024	18 Jan 2024	BY TRANSFER- UP/ICR/4384173/58/MUNIEE	TRANSFER FROM SHIBD/BMunieshankum/Payme	4897735162098		2,30,067.54
18 Jan 2024	18 Jan 2024	BY TRANSFER- UP/ICR/4385986443RAHUL	TRANSFER FROM MIFUNB919153832/Payme	4897736162097		2,37,067.54
19 Jan 2024	19 Jan 2024	TO TRANSFER- UP/IDR/40199759810/Delhiive- e/Paym	TRANSFER TO UP/IDR/40199759810/Delhiive- e/Paym	1,064.00		2,36,003.54
19 Jan 2024	19 Jan 2024	BY TRANSFER- UP/IDR/40199759810/Delhiive- e/Paym	TRANSFER FROM UP/IDR/40199759810/Delhiive- e/Paym	489794162092		2,34,939.54
20 Jan 2024	20 Jan 2024	TO TRANSFER- UP/IDR/401945301260/Bank/AN/TSBIBN/7518428461/Payme	TRANSFER TO UP/IDR/401945301260/Bank/AN/TSBIBN/7518428461/Payme	50,000.00		184,253.54
20 Jan 2024	20 Jan 2024	BY TRANSFER- UP/IDR/401945301260/Bank/AN/TSBIBN/7518428461/Payme	TRANSFER FROM UP/IDR/401945301260/Bank/AN/TSBIBN/7518428461/Payme	489795162091		1,000.00
20 Jan 2024	20 Jan 2024	TO TRANSFER- UP/IDR/402088673580/Bank/AN/TSBIBN/7518428461/Payme	TRANSFER TO UP/IDR/402088673580/Bank/AN/TSBIBN/7518428461/Payme	489795162091		1,65,253.54
21 Jan 2024	21 Jan 2024	BY TRANSFER- UP/ICIC/031760533/Payme-e	TRANSFER FROM KUMBARB9129570225/Paym	4897736162095		1,150.00
22 Jan 2024	22 Jan 2024	BY TRANSFER- UP/IC/8732162091	TRANSFER FROM UP/IC/8732162091	4897732162091		25,000.00
22 Jan 2024	22 Jan 2024	BY TRANSFER- LOKEALV/0/lokeshonkar/UP-AN	TRANSFER FROM LOKEALV/0/lokeshonkar/UP-AN	4897732162091		1,91,403.54
22 Jan 2024	22 Jan 2024	BY TRANSFER- UP/IDC/042022371598986/NEELU	TRANSFER FROM UP/IDC/042022371598986/NEELU	4897732162091		10,650.00
23 Jan 2024	23 Jan 2024	TO TRANSFER- UP/VR/439013594531/BHAGV	TRANSFER TO UP/VR/439013594531/BHAGV	489795162095		1,04,753.54
23 Jan 2024	23 Jan 2024	BY TRANSFER- SHIDFC/8738066523/Payme	TRANSFER FROM SHIDFC/8738066523/Payme	4897734162099		1,03,053.54
24 Jan 2024	24 Jan 2024	BY TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER FROM AN/TSBIBN/7518428461/Payme	4897734162099		1,00,000.00
24 Jan 2024	24 Jan 2024	BY TRANSFER- UP/VR/439013594531/BHAGV	TRANSFER FROM UP/VR/439013594531/BHAGV	4897734162099		1,700.00
25 Jan 2024	25 Jan 2024	TO TRANSFER- UP/VR/402527680375AKASH	TRANSFER TO UP/VR/402527680375AKASH	489795162093		1,04,624.54
25 Jan 2024	25 Jan 2024	BY TRANSFER- INMS0422355906194588072	MAN000404050154	4		10,000.00
25 Jan 2024	25 Jan 2024	BY TRANSFER- AMX0040405015	MAN000404050154	4		1,14,624.54
26 Jan 2024	26 Jan 2024	TO TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER TO AN/TSBIBN/7518428461/Payme	4897734162099		94,624.54
26 Jan 2024	26 Jan 2024	TO TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER TO AN/TSBIBN/7518428461/Payme	489795162092		94,624.54
26 Jan 2024	26 Jan 2024	TO TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER TO AN/TSBIBN/7518428461/Payme	489795162092		94,362.54
26 Jan 2024	26 Jan 2024	TO TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER TO AN/TSBIBN/7518428461/Payme	489795162092		93,862.54
27 Jan 2024	27 Jan 2024	TO TRANSFER- AN/TSBIBN/7518428461/Payme	TRANSFER TO AN/TSBIBN/7518428461/Payme	489795162091		13,852.54

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Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
27-Jan-2024	27-Jan-2024	BY TRANSFER- SH/HD/C/sanveshini/UP-1-	TRANSFER FROM AN/BSIN/75184284652/Payme-	2,500.00	16,362.54	
27-Jan-2024	27-Jan-2024	BY TRANSFER- AN/BSIN/75184284652/Payme-	TRANSFER FROM AN/BSIN/75184284652/Payme-	1,260.00	17,622.54	
29-Jan-2024	29-Jan-2024	BY TRANSFER-NB TO IMP302913308596987380665	TRANSFER TO MA/0000374583	20,000.00	37,522.54	
29-Jan-2024	29-Jan-2024	TO TRANSFER- AC/UPN/BU0388401500/Payme	TRANSFER TO 4897690162095	25,000.00	12,622.54	
29-Jan-2024	29-Jan-2024	CASH DEPOSIT-CASH DEPOSIT-SELF-		69,000.00	81,622.54	
29-Jan-2024	29-Jan-2024	TO TRANSFER- AC/HDFC5200068071Payme	TRANSFER TO 4897690162095	70,000.00	11,622.54	
30-Jan-2024	30-Jan-2024	BY TRANSFER- SH/UP/CR4203058606559/SANTO	TRANSFER FROM 4897733162090	3,000.00	14,622.54	
30-Jan-2024	30-Jan-2024	TO TRANSFER- AC/UP/DR4020057336/Bank	TRANSFER TO 4897733162095	163.00	14,459.54	
30-Jan-2024	30-Jan-2024	BY TRANSFER- AN/BSIN/75184284652/Payme	TRANSFER FROM 4897733162090	5,000.00	19,459.54	
30-Jan-2024	30-Jan-2024	BY TRANSFER- AC/UP/DR43970124877303949/VRAJIV	TRANSFER FROM 4897733162090	2,500.00	21,959.54	
30-Jan-2024	30-Jan-2024	BY TRANSFER- AC/UP/DR4396280594722/BHAGV	TRANSFER FROM 4897733162090	31,00.00	52,959.54	
31-Jan-2024	31-Jan-2024	BY TRANSFER- AC/UP/CR4397214007677RAJIV	TRANSFER FROM 4897733162099	10,00.00	42,500.00	
31-Jan-2024	31-Jan-2024	CASH DEPOSIT-CASH DEPOSIT-SELF-		95,459.54		
31-Jan-2024	31-Jan-2024	CASH HANDLING CHARGES- 38976288	TRANSFER FROM 4897733162093	59.00	95,400.54	
31-Jan-2024	31-Jan-2024	BY TRANSFER- AC/UP/CR439721777/BHAGV	TRANSFER FROM 4897733162099	4,600.00	100,000.54	
1-Feb-2024	1-Feb-2024	TO TRANSFER- AC/UP/DR403213071190/Bank	TRANSFER TO 4897693162093	90,000.54		
1-Feb-2024	1-Feb-2024	TO TRANSFER- AC/HDFC5200068877Payme	TRANSFER TO 4897693162093	65,000.00	25,000.54	
5-Feb-2024	5-Feb-2024	BY TRANSFER- AC/UP/DR40321535/AS/ashok	TRANSFER FROM 4897732162091	5,000.00	30,000.54	
5-Feb-2024	5-Feb-2024	TO TRANSFER- W/FAYNESBBHARATE/SPaym	TRANSFER TO 4897690162095	313.00	29,687.54	
5-Feb-2024	5-Feb-2024	BY TRANSFER- ESUJIBA/av2593918/AS/ashok	TRANSFER FROM 4897732162091	6,800.00	36,487.54	
5-Feb-2024	5-Feb-2024	TO TRANSFER- UP/UP/DR4022452084/Bank	TRANSFER TO 4897690162095	250.00	36,237.54	
5-Feb-2024	5-Feb-2024	BY TRANSFER- W/FAYNESBBHARATE/SPaym	TRANSFER TO 4897690162095	13 Feb 2024	36,000.00	
6-Feb-2024	6-Feb-2024	TO TRANSFER- UP/UP/DR4038487391270/END	TRANSFER TO 4897690162095	5,000.00	31,237.54	
6-Feb-2024	6-Feb-2024	CASH DEPOSIT-CASH Deposited at GCC - RGC		26,000.00	56,237.54	
6-Feb-2024	6-Feb-2024	Deposited at GCC - RGC		Card/006/006/004/9397798-		

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Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	BY TRANSFER- RA/TSBIN/9459410040/Payme	TRANSFER FROM 4897735162098	50,000.00	106,237.54	
8 Feb 2024	8 Feb 2024	BY TRANSFER- UP/UP/DR44052596275877/END	TRANSFER TO 4897735162098	1.00	106,236.54	
8 Feb 2024	8 Feb 2024	BY TRANSFER- PAL/UP/DR440516588/BUDH	TRANSFER TO 4897693162093	4,500.00	90,737.54	
8 Feb 2024	8 Feb 2024	BY TRANSFER- PAL/UP/DR4405259627022/BUDH	TRANSFER TO 4897693162093	19,999.00		
8 Feb 2024	8 Feb 2024	BY TRANSFER- SH/UP/CR44052561833/ABDHE	TRANSFER FROM 4897735162098	50,000.00		
9 Feb 2024	9 Feb 2024	BY TRANSFER- JJKUBARB/Balantakumara/UP-1-	TRANSFER TO 4897693162093	620.00	41,357.54	
9 Feb 2024	9 Feb 2024	TO TRANSFER- UP/UP/DR40392196471/Bank	TRANSFER FROM 4897693162097	8,500.00	49,857.54	
9 Feb 2024	9 Feb 2024	BY TRANSFER- UP/UP/CR406631935/SHAGV	TRANSFER FROM 4897736162097	400.00	50,257.54	
9 Feb 2024	9 Feb 2024	BY TRANSFER- UP/UP/CR4406634551/ABHIS	TRANSFER FROM 4897736162097	10,00.00	40,257.54	
9 Feb 2024	9 Feb 2024	TO TRANSFER- SOBIDK/9732426175184294652/Payme	TRANSFER TO 4897693162092	5,000.00	29,257.54	
10 Feb 2024	10 Feb 2024	BY TRANSFER- SOBIDK/9732426175184294652/Payme	TRANSFER TO 4897695162091	16,000.00	24,257.54	
10 Feb 2024	10 Feb 2024	BY TRANSFER- SH/UP/DR4405602861/GUDD	TRANSFER TO 4897695162091	5,000.00		
10 Feb 2024	10 Feb 2024	BY TRANSFER- SH/UP/CR440749588977RPA	TRANSFER FROM 4897737762096	11,900.00	41,157.54	
10 Feb 2024	10 Feb 2024	TO TRANSFER- KSSBN/98391300551/Payme	TRANSFER TO 489773162096	400.00	40,757.54	
12 Feb 2024	12 Feb 2024	TO TRANSFER- AC/UP/DR440713701259/END	TRANSFER TO 4897695162091	60,000.00	107,757.54	
12 Feb 2024	12 Feb 2024	CASH DEPOSIT-CASH DEPOSIT-SELF-		95,757.54		
12 Feb 2024	12 Feb 2024	TO TRANSFER- ANS/BSB/BSB/hamagni/UP-1-	TRANSFER TO 4897690162095	5,000.00		
12 Feb 2024	12 Feb 2024	TO TRANSFER- GURUBARB/Balantakumara/UP-1-	TRANSFER TO 4897690162095	2,200.00	97,957.54	
12 Feb 2024	12 Feb 2024	BY TRANSFER- ANS/BSB/BSB/hamagni/UP-1-	TRANSFER FROM 489773162091	12 Feb 2024		
12 Feb 2024	12 Feb 2024	TO TRANSFER- RA/SSBN/9459410040/Payme	TRANSFER TO 4897690162095	50,000.00	47,957.54	
13 Feb 2024	13 Feb 2024	TO TRANSFER- UP/UP/DR4407105610500/WIREN	TRANSFER TO 4897691162095	110.00	47,847.54	
13 Feb 2024	13 Feb 2024	BY TRANSFER- DRA/ABRB/C59368682/Paym				
13 Feb 2024	13 Feb 2024	BY TRANSFER- UP/UP/DR4407105610500/WIREN	TRANSFER FROM 4897733162095	6,800.00	54,647.54	
13 Feb 2024	13 Feb 2024	TO TRANSFER- DRA/ABRB/C59368682/Paym	TRANSFER TO 4897691162095	33.00	54,614.54	
14 Feb 2024	14 Feb 2024	TO TRANSFER- RA/SSBN/9459410040/Payme	TRANSFER TO 4897690162094	1,000.00	53,614.54	

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/24/1145239757R/BUDH FROM	493.00	54,107.54	
14 Feb 2024	14 Feb 2024	TO TRANSFER- TRANSFER TO	UPI/VR/441163238191/EKART TO YESBANKER@bklPayme	4897734162099	493.00	53,614.54
14 Feb 2024	14 Feb 2024	TO TRANSFER- TRANSFER TO	UPI/DR/4588812907/Kirishna TO ITIB/Ba2gav-11235/Payme	4897682162094	7.00	53,607.54
14 Feb 2024	14 Feb 2024	TO TRANSFER- TRANSFER TO	UPI/DR/4415468345/OVEND RA/ISSN/94-58410040/Payme	4897682162094	2,500.00	51,107.54
15 Feb 2024	15 Feb 2024	CASH DEPOSIT-CASH	-		51,000.00	1,02,107.54
15 Feb 2024	15 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/441291751364/SARVE SH/UTIB/9000000000/Payme	4897735162098	23,240.00	1,25,347.54
15 Feb 2024	15 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/441219612056/BHAGV AN/ISBIN/518428462/Payme	4897693162093	3,500.00	1,21,847.54
15 Feb 2024	15 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/44612981571/Bank Acc/HDFC0696232000/Payme	4897693162093	30,000.00	91,847.54
16 Feb 2024	16 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/4413997432224/SHTO SH/POS/451652507/Payme	4897736162097	5,000.00	96,847.54
16 Feb 2024	16 Feb 2024	TO TRANSFER- TRANSFER	UPI/CR/4413287374271/KRIPA SH/HDFC18738066521/Payme	4897736162097	40,000.00	1,36,847.54
16 Feb 2024	16 Feb 2024	CHO TRANSFER-NEFT UTR NO: SBN/124047790522 INDIA PVT LTD YARA FERTILIZERS	UPI/CR/440498524577/AMAZO N/S/HDFC/Camazone/Payme	4897736162097	1,00,015.00	36,832.54
17 Feb 2024	17 Feb 2024	TO CLEARING-ADHUNK CROP CARE-582027	-	100.00	36,732.54	
18 Feb 2024	18 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/44049391965371/R/AVI KSBNB/10000000000/Payme	4897736162095	7,000.00	43,732.54
18 Feb 2024	18 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/40498524577/AMAZO N/S/HDFC/Camazone/Payme	4897693162090	4,497.00	39,235.54
19 Feb 2024	19 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/441650037017/HARVI LASH/SHB/19952624261/Payme	4897732162091	8,400.00	47,635.54
19 Feb 2024	19 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/441688111812/BUDH PAL/BARB/8218082044/Payme	4897690162095	17,000.00	30,635.54
19 Feb 2024	19 Feb 2024	CASH DEPOSIT-CASH DEPOSIT-SELF	-	94,000.00	1,24,635.54	
19 Feb 2024	19 Feb 2024	CHO TRANSFER-NEFT UTR NO: SBN/12405060822 INDIA LIMITED	UPI/CR/4416137520380/DESHAR AJ/BAR/B/deshar/Payme	4897732162091	70,820.00	53,815.54
19 Feb 2024	19 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/440498524577/AMAZO FROM 9-02-24/Account Does Not E-	4897732162091	70,815.28	1,28,630.82
19 Feb 2024	19 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/44117479880/VINAY FROM KUPUNIB/98656124045/Payme	4897732162091	600.00	1,28,230.82
19 Feb 2024	19 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/405064261268/P/ASAL FROM 9-02-24/S/Serial	4897732162091	30,000.00	89,230.82
20 Feb 2024	20 Feb 2024	BY TRANSFER- TRANSFER	UPI/DR/4051039211909/Bank Acc/UPINB/088401500/Payme	4897690162095	25,000.00	88,396.82

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER- TRANSFER TO	UPI/DR/4052006887/Payme	4897691162095	51,000.00	48,230.82
20 Feb 2024	20 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/4417178572393/Bank SH/HDFC/8738066521/Payme	4897733162090	18,500.00	66,730.82
20 Feb 2024	20 Feb 2024	TO TRANSFER- TRANSFER TO	UPI/DR/405103000000/Payme	4897691162095	18,400.00	48,330.82
20 Feb 2024	20 Feb 2024	BY TRANSFER- TRANSFER	UPI/DR/405154378539/Bank ACCOUNT/B92103000000/Payme	4897691162095	100.00	48,230.82
20 Feb 2024	20 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/405178572393/Bank SH/HDFC/8738066521/Payme	4897691162095	1,00.00	48,230.82
21 Feb 2024	21 Feb 2024	CASH DEPOSIT-CASH	-		50,000.00	98,230.82
22 Feb 2024	22 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/4053555645833/Bank Acc/CHNRB/0240279950/Payme	4897693162093	25,000.00	73,230.82
22 Feb 2024	22 Feb 2024	BY TRANSFER- TRANSFER	SH/HD/013/HDFC Kaveri Seed Co Ltd-362013	4897735162098	2,000.00	74,230.82
22 Feb 2024	22 Feb 2024	TO TRANSFER- TRANSFER	UPI/CR/405309473077/FASAL SU/BBN/1/Visasurakul/UPI-P	4897735162098	1,00.00	74,230.82
22 Feb 2024	22 Feb 2024	CASH DEPOSIT-CASH	-		50,000.00	76,230.82
22 Feb 2024	22 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/4053555645833/Bank Acc/CHNRB/0240279950/Payme	4897693162093	2,000.00	78,230.82
22 Feb 2024	22 Feb 2024	BY TRANSFER- TRANSFER	SH/HD/014/197502725/BHAGV AN/SBN/18428462/Payme	4897735162098	2,000.00	78,230.82
23 Feb 2024	23 Feb 2024	CHO TRANSFER-NEFT UTR NO: SBN/2205245851004 INDIA PVT LTD YARA FERTILIZERS	UPI/CR/4415730/PRAVE INDA PVT LTD	4897735162097	70,820.00	7,410.82
23 Feb 2024	23 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/405409221413/AMAZO SH/HD/014/197502725/BHAGV TRANSFER TO	4897736162097	999.00	6,411.82
23 Feb 2024	23 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/4415730/PRAVE SH/HD/014/197502725/BHAGV TRANSFER TO	4897736162097	100.00	6,511.82
23 Feb 2024	23 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/405409221413/AMAZO SH/HD/014/197502725/BHAGV TRANSFER TO	4897736162097	29,900.00	36,411.82
23 Feb 2024	23 Feb 2024	CASH DEPOSIT-CASH	-		36,396.82	
25 Feb 2024	25 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/40569033234271/DAMO DAR/FRD/LBHARATIE/9Pay	4897696162090	15.00	
25 Feb 2024	25 Feb 2024	BY TRANSFER- TRANSFER	UPI/DR/40569033234271/DAMO DAR/FRD/LBHARATIE/9Pay	4897696162090	15.00	
25 Feb 2024	25 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/425583403/Raward RASSIN/Varanasi/Payme	4897696162090	500.00	35,896.82
25 Feb 2024	25 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/4422739848551/KRIPA SH/HDFC/8738066521/Payme	4897738162095	21,000.00	56,896.82
26 Feb 2024	26 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/44337737281/SRIPA SH/HDFC/8738066521/Payme	4897732162091	7,000.00	63,896.82
26 Feb 2024	26 Feb 2024	CASH DEPOSIT-CASH	-		63,896.82	
26 Feb 2024	26 Feb 2024	TO TRANSFER- TRANSFER	UPI/CR/44337737281/SRIPA SH/HDFC/8738066521/Payme	4897732162091	44,500.00	1,08,396.82
26 Feb 2024	26 Feb 2024	CASH DEPOSIT-CASH	-		1,08,396.82	
26 Feb 2024	26 Feb 2024	TO TRANSFER- TRANSFER	UPI/CR/44337737281/SRIPA SH/HDFC/8738066521/Payme	4897732162091	3,00.00	1,11,396.82
26 Feb 2024	26 Feb 2024	BY TRANSFER- TRANSFER	UPI/CR/44337737281/SRIPA SH/HDFC/8738066521/Payme	4897732162091	2,00.00	1,13,396.82
26 Feb 2024	26 Feb 2024	TO TRANSFER- TRANSFER	UPI/CR/44337737281/SRIPA SH/HDFC/8738066521/Payme	4897732162091	1,13,396.82	
26 Feb 2024	26 Feb 2024	CASH DEPOSIT-CASH	-		88,396.82	
26 Feb 2024	26 Feb 2024	TO TRANSFER- TRANSFER	UPI/DR/4056901500/Payme	4897690162095	25,000.00	
26 Feb 2024	26 Feb 2024	BY TRANSFER- TRANSFER	UPI/DR/4056901500/Payme	4897690162095	88,396.82	

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-		50,000.00	1,44,396.82	
27 Feb 2024	27 Feb 2024	TO TRANSFER- neBARB@governmentPayt.	TRANSFER TO UPIDR405829336524/Govern	5,012.00	1,39,384.82	
27 Feb 2024	27 Feb 2024	TO TRANSFER- meBARB@governmentPayt.	TRANSFER TO UPIDR4058192424/1/Govern	5,012.00	1,34,372.82	
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPIDR40585309107/Bank AccDFC50200005887/Payme	TRANSFER TO UPIDR40585309107/Bank AccDFC50200005887/Payme	50,000.00	84,372.82	
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPIC/CR44244729192/AVINA	TRANSFER FROM UPIC/CR44244729192/AVINA	4,400.00	88,772.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR405853051346/Bank AccDFC50200005887/Payme	TRANSFER TO UPIDR405853051346/Bank AccDFC50200005887/Payme	25,000.00	63,772.82	
28 Feb 2024	28 Feb 2024	BY TRANSFER- SHKBARBAR7985609498/Payme	TRANSFER FROM SHKBARBAR7985609498/Payme	50.00	63,822.82	
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT-BARBONI/ESHA BARBP GRA	TRANSFER FROM UPIC/CR44225961720/UMUNEE	18,225.00	82,047.82	
28 Feb 2024	28 Feb 2024	BY TRANSFER- SHKBARBAR7985609498/Payme	TRANSFER FROM SHKBARBAR7985609498/Payme	5,500.00	87,547.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR4426262388619/MOMA MMAD/UPDS9756421905/Payme	TRANSFER TO UPIDR4426262388619/MOMA MMAD/UPDS9756421905/Payme	600.00	86,947.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR442544510776/KRIPA SH/HDFC18738066551/Payme	TRANSFER TO UPIDR442544510776/KRIPA SH/HDFC18738066551/Payme	10,000.00	76,947.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR405925092185/Bank AccDFC52002000570/Payme	TRANSFER TO UPIDR405925092185/Bank AccDFC52002000570/Payme	20,000.00	56,947.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR405947241536/Govern meBARB@governmentPayt.	TRANSFER TO UPIDR405947241536/Govern meBARB@governmentPayt.	5,012.00	51,935.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR405932003022/R M LODHIBARBAR821908204/Payme	TRANSFER TO UPIDR405932003022/R M LODHIBARBAR821908204/Payme	5,000.00	46,935.82	
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPIDR40594370146/Bank AccDFC50200005887/Payme	TRANSFER TO UPIDR40594370146/Bank AccDFC50200005887/Payme	25,000.00	21,935.82	
29 Feb 2024	29 Feb 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	TRANSFER TO UPIDR40592410413441/GURUBARBAR821908204/Payme	50,000.00	71,935.82	
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPIDR406059522478/1/AL GURUBARBAR821908204/Payme	TRANSFER TO UPIDR406059522478/1/AL GURUBARBAR821908204/Payme	32,000.00	39,935.82	
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPIDR442772105253/BUDH PAUBARBAR821908204/Payme	TRANSFER TO UPIDR442772105253/BUDH PAUBARBAR821908204/Payme	1,000.00	14,935.82	
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPIDR40526871365/BHAGV AN/IDFC18738066551/Payme	TRANSFER TO UPIDR40526871365/BHAGV AN/IDFC18738066551/Payme	5,012.00	9,923.82	

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

42500  
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Account Name

:FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP  
: JAI GURU FASAL SURAKSHA KENDRA

Address

DHAI ROAD

MIRzapur-242221

: 19 Mar 2024

: 00000041409001960

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

: 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 91069047545

IFS Code : SBINB06567

MICR Code : 242002503

Nomination Registered : No

Balance as on 5 Mar 2024 : 57,969.82

## Account Statement from 5 Mar 2024 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	CASH DEPOSIT-CASH Deposited at GCO by GRC Card-0000066521/Payme-		15,000.00	72,969.82	
5 Mar 2024	5 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-		62,000.00	10,969.82	
6 Mar 2024	6 Mar 2024	UPICR443326493823/RAJIV FROM KSBINB9839180651/Payme-	4897691162095	40,000.00	50,969.82	
6 Mar 2024	6 Mar 2024	TO TRANSFER TO SHIDFCI8730656521/Payme-	4897734162099	35,000.00	15,969.82	
6 Mar 2024	6 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF- DEPOSIT		24,00.00	39,969.82	
6 Mar 2024	6 Mar 2024	BY TRANSFER- SH(BK)D/Kuparwadi/Payme-	4897734162098	2,490.00	42,459.82	
6 Mar 2024	6 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	4897734162094	26,000.00	16,459.82	
7 Mar 2024	7 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-		45,00.00	6,459.82	
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPICR443306603485/Payme-	4897735162098	3,900.00	6,359.82	
7 Mar 2024	7 Mar 2024	TO TRANSFER- RA (ISBIN)9458410040/Payme-	4897693162093	4,000.00	6,1359.82	
7 Mar 2024	7 Mar 2024	BY TRANSFER- AN (ISBIN)9458410040/Payme-	4897735162096	1,750.00	63,109.82	
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPICR443457333052/Payme-	4897694162092	500.00	62,609.82	
8 Mar 2024	8 Mar 2024	BY TRANSFER- RA (ISBIN)9458410040/Payme-	4897736162097	600.00	63,109.82	

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
9 Mar 2024	9 Mar 2024	TO TRANSFER- M KIPOS/Janapankulam/Payme	UPIIDR44354119334/NUPA	TRANSFER TO SHHDGCB738066521/Payme- /ICICimeesho/EPayment- Dev/AIRP/dg2172829@UPI-	4,000.00	59,109.82
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPIDR460695081056/Maesho	UPICR4445721600871K/RAJIV	TRANSFER TO FROM 4897695162091	182.00	58,927.82
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPICR440893400285/Vinolia Dev/AIRP/dg2172829@UPI-	UPICR440893400285/Vinolia	TRANSFER	3,500.00	62,427.82
9 Mar 2024	9 Mar 2024	BY TRANSFER- UPICR445721600871K/RAJIV	SHHDGCB738066521/Payme- /ICICimeesho/EPayment- Dev/AIRP/dg2172829@UPI-	TRANSFER TO FROM 489773162096	500.00	73,927.82
10 Mar 2024	10 Mar 2024	TO TRANSFER- RA (ISBIN)9458410040/Payme-	UPIIDR44363216847/TOPEND	TRANSFER TO FROM 489796162090	43	19,927.82
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPIDR4437405181580/S/HL/PI	UPICR4437405181580/S/HL/PI	TRANSFER	7,00.00	80,927.82
11 Mar 2024	11 Mar 2024	BY TRANSFER- INB	IMPS407107377828/87380865	TRANSFER TO MA00006655238	38,000.00	1,18,927.82
11 Mar 2024	11 Mar 2024	TO TRANSFER TO RA (ISBIN)9458410040/Payme-	UPIIDR44363216847/TOPEND	TRANSFER TO KUMARSHANKAR/ra-210X6866Shankarra- 43	49,000.00	1,13,527.82
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPIDR40713798031/RAJIV	UPIIDR40713798031/RAJIV	TRANSFER TO 4897690162095	99,00.00	19,927.82
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPIDR4437405181580/S/HL/PI	UPICR4437405181580/S/HL/PI	TRANSFER TO 489796162095	400.00	19,527.82
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPIDR4437405181580/TUL	UPIIDR4437405181580/TUL	TRANSFER TO KUMARSHANKAR/ra-19936up/PSV-	43	94,000.00
11 Mar 2024	11 Mar 2024	TO TRANSFER- CASH DEPOSIT-CASH DEPOSIT SELF-	UPIIDR443805181580/Payme-	TRANSFER TO FROM 489796162095	242.00	1,13,285.82
11 Mar 2024	11 Mar 2024	TO TRANSFER- APUTBALIJONNAPD/Payme-	UPICR4437405181580/S/HL/PI	TRANSFER	10,00.00	1,23,285.82
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPIIDR4437405181580/YASHV	UPIIDR4437405181580/YASHV	TRANSFER TO FROM 489773162091	50.00	73,285.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- EEPDFC/Janata/duUPI-	UPIIDR40723843710/Bank Acc/HDFC/CS0200068877Payme	TRANSFER TO FROM 489773162095	49,00.00	24,285.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPIDR40723843710/Bank Acc/HDFC/CS0200068877Payme	UPIIDR40723843710/Bank Acc/HDFC/CS0200068877Payme	TRANSFER TO FROM 4897691162095	49,00.00	24,285.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPIDR40723843710/Bank Acc/HDFC/CS0200068877Payme	UPIIDR40723843710/Bank Acc/HDFC/CS0200068877Payme	TRANSFER TO FROM 4897691162095	49,00.00	24,285.82
12 Mar 2024	12 Mar 2024	BY TRANSFER- SH(BK)D/Kuparwadi/Payme-	UPIIDR443805181580/S/HL/PI	TRANSFER TO FROM 489773162090	1.00	24,286.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPIDR443805181580/S/HL/PI	UPIIDR443805181580/S/HL/PI	TRANSFER	2,000.00	26,286.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	UPIIDR443805181580/S/HL/PI	TRANSFER	499.00	26,785.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	UPIIDR443805181580/S/HL/PI	TRANSFER	90,00.00	1,16,785.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- A/C Kneeling Ching- 2024	Sous-SBIBN951926009694/Payme-	TRANSFER	649.00	1,16,136.82
12 Mar 2024	12 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	UPIIDR443805181580/S/HL/PI	TRANSFER	20,000.00	96,136.82
13 Mar 2024	13 Mar 2024	TO TRANSFER- KSBINB951926009694/Payme-	UPIIDR443805181580/S/HL/PI	TRANSFER	10,000.00	86,136.82
13 Mar 2024	13 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	UPIIDR407237550088/FASAL	TRANSFER	50,00.00	46,136.82
13 Mar 2024	13 Mar 2024	TO TRANSFER- SHIDFCI8730656521/Payme-	UPIIDR407237550088/FASAL	TRANSFER	4897692162094	29,636.82

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER- UP/IDR/407315743672/ANKIT GU/JUB/NankitguptapataPayme-	TRANSFER TO UP/ICR/43967284008/ADESH KSBIN/94196942/Payme-	4897692162094	500.00	29,136.82
13 Mar 2024	13 Mar 2024	BY TRANSFER- UP/ICR/43967284008/ADESH KSBIN/94196942/Payme-	TRANSFER TO UP/IDR/407315743672/ANKIT GU/JUB/NankitguptapataPayme-	4897734162099	500.00	29,636.82
14 Mar 2024	14 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-	-	-	-	-
14 Mar 2024	14 Mar 2024	BY TRANSFER- UP/ICR/44086475287/KRIPA SH/HDFC/8738066521/Payme-	TRANSFER TO UP/ICR/44086475287/KRIPA SH/HDFC/8738066521/Payme-	4897735162098	47,500.00	77,136.82
14 Mar 2024	14 Mar 2024	TO TRANSFER- UP/IDR/407457890360/Meesho/iCIC/iMeesho/Z/payme-	TRANSFER TO UP/IDR/407457890360/Meesho/iCIC/iMeesho/Z/payme-	4897693162093	332.00	86,804.82
15 Mar 2024	15 Mar 2024	TO TRANSFER- UP/ICR/444145038360/RUPES H/K/HDFC/computer/iPayme-	TRANSFER TO UP/ICR/444145038360/RUPES H/K/HDFC/computer/iPayme-	4897736162097	50,000.00	36,804.82
15 Mar 2024	15 Mar 2024	TO TRANSFER- UP/IDR/407534195115/Abhishe k/SBIN/7458825151/Payme-	TRANSFER TO UP/IDR/407534195115/Abhishe k/SBIN/7458825151/Payme-	4897694162092	2,000.00	44,804.82
15 Mar 2024	15 Mar 2024	BY TRANSFER- UP/ICR/444171596004/Marie VaBarB3/marieverma/Payme-	TRANSFER TO UP/ICR/444171596004/Marie VaBarB3/marieverma/Payme-	4897736162097	20,000.00	26,804.82
16 Mar 2024	16 Mar 2024	BY TRANSFER- SU/SBIN/fasalsurakup/UpI-	TRANSFER FROM SU/SBIN/fasalsurakup/UpI-	4897737162096	60,000.00	86,804.82
16 Mar 2024	16 Mar 2024	TO TRANSFER- UP/IDR/444206482560/NIRDE SH/PU/NB/pantu7880@/Payme-	TRANSFER TO UP/IDR/444206482560/NIRDE SH/PU/NB/pantu7880@/Payme-	4897695162091	2,625.00	84,179.82
16 Mar 2024	16 Mar 2024	TO TRANSFER- UP/IDR/44425786483/GUDD U/SOBKID/97922426177/Payme-	TRANSFER TO UP/IDR/44425786483/GUDD U/SOBKID/97922426177/Payme-	4897695162091	5,400.00	78,779.82
16 Mar 2024	16 Mar 2024	TO TRANSFER- UP/IDR/407674992052/Bank Acc/HDFC/5020006887/Payme-	TRANSFER TO UP/IDR/407674992052/Bank Acc/HDFC/5020006887/Payme-	4897695162091	51,000.00	27,779.82
16 Mar 2024	16 Mar 2024	BY TRANSFER- UP/ICR/444225962490/BHAGV AN/SBIN/751828452/Payme-	TRANSFER FROM UP/ICR/444225962490/BHAGV AN/SBIN/751828452/Payme-	4897737162096	6,00.00	33,779.82
16 Mar 2024	16 Mar 2024	TO TRANSFER- UP/IDR/4076066724393/Meesho/NESB/pantm-1773/UPI int-	TRANSFER TO UP/IDR/4076066724393/Meesho/NESB/pantm-1773/UPI int-	4897695162091	234.00	33,545.82
16 Mar 2024	16 Mar 2024	TO TRANSFER- UP/IDR/407607819842/Meesho/NESB/pantm-1773/UPI int-	TRANSFER TO UP/IDR/407607819842/Meesho/NESB/pantm-1773/UPI int-	4897695162091	264.00	33,281.82
16 Mar 2024	16 Mar 2024	BY TRANSFER- UP/ICR/407641920/Meesho/NESB/pantm-1773/expres-	TRANSFER FROM UP/ICR/407641920/Meesho/NESB/pantm-1773/expres-	4897737162096	234.00	33,151.82
18 Mar 2024	18 Mar 2024	TO TRANSFER- UP/IDR/4078274863/MOHD IS/HDFC/AMZN/000696/Payme-	TRANSFER TO UP/IDR/4078274863/MOHD IS/HDFC/AMZN/000696/Payme-	4897690162095	600.00	32,915.82
18 Mar 2024	18 Mar 2024	TO TRANSFER- UP/ICR/444194926212/R4JIV KSBIN/9839186651/Payme-	TRANSFER TO UP/ICR/444194926212/R4JIV KSBIN/9839186651/Payme-	4897690162095	15,000.00	17,915.82
18 Mar 2024	18 Mar 2024	TO TRANSFER- UP/IDR/44439117889/VIMAL KUJUTIB950856502/Payme-	TRANSFER TO UP/IDR/44439117889/VIMAL KUJUTIB950856502/Payme-	4897690162095	6,000.00	11,915.82
18 Mar 2024	18 Mar 2024	TO TRANSFER- KUJUTIB944439112561/VIMAL KUJUTIB944439112561/Payme-	TRANSFER TO UP/IDR/44439112561/VIMAL KUJUTIB944439112561/Payme-	4897690162095	6,00.00	5,715.82

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