



Account Name

Address

: FASAL SURAKSHA KENDRA AND AGRI JUNCTION ONE STOP SHOP

: JAI GURU FASAL SURAKSHA KENDRA
DHAI ROAD

MIRZAPUR-242221

: JAI GURU FASAL SURAKSHA KENDRA

: 19 Mar 2024

: 00000041409001960

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

: 0.00

: 0.0000

MOD Balance

GIF No.

: 91069047545

IFS Code

: SBIN0018667

MICR Code

: 242002903

Nomination Registered

: No

Balance as on 1 Apr 2023 : 1,515.05



Account Statement from 1 Apr 2023 to 18 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/345272516295/KRIPA SHHDFC/873806652/1Payme- DEPOSIT SELF.	TRANSFER FROM 4693574162096		5,000.00	6,515.05
3 Apr 2023	3 Apr 2023	CASH DEPOSIT-CASH			1,23,000.00	1,29,515.05
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/CR/346074214240/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 4693940162090	50,000.00		79,515.05
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/CR/346074214240/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 5095419162096	40,000.00		39,515.05
6 Apr 2023	6 Apr 2023	TO CLEARING-AXS SHANMUKHA AGRITEC LIMITED-471976	471976	10,000.00		29,515.05
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346250331836/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 5095581162099	5,000.00		24,515.05
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346276716129/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 4897670162099	5,000.00		19,515.05
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/346276716129/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 4695583162090	3,000.00		16,515.05
11 Apr 2023	11 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060049397798-			25,000.00	41,515.05
11 Apr 2023	11 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060049397798-			15,000.00	56,515.05
11 Apr 2023	11 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23101317982-	471990 KRISHIDHAN SEEDS PVT LTD	50,000.00		6,515.05
11 Apr 2023	11 Apr 2023	BY TRANSFER- UPI/CR/346715990039/KRIPA SHHDFC/873806652/1Payme-	TRANSFER FROM 4897733162090		5,000.00	11,515.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/DR/31040070287/KAJ VERMA K-	TRANSFER FROM 4697200044308		50,000.00	61,515.05
13 Apr 2023	13 Apr 2023	BY TRANSFER- UPI/CR/310307716951/FASAL SU/SBIN/fasalsurak/k-	TRANSFER FROM 5595064162096		50,000.00	1,11,515.05
13 Apr 2023	13 Apr 2023	CHQ RET CHARGES-471989	471989			
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/31040070287/KAJ VERMA K-	TRANSFER TO 4897664162092	590.00		1,10,925.05
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/347021356105/NAHNE LAPYTM/9696019879/Sent-	TRANSFER TO 4897736162097	50,000.00		60,925.05
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/CR/31040070287/KAJ VERMA K-	TRANSFER TO 4897664162092	7,600.00		53,325.05
18 Apr 2023	18 Apr 2023	BY TRANSFER- UPI/CR/31080550192/FASAL SU/SBIN/fasalsurak/k-	TRANSFER TO 4897733162090	10,000.00		43,325.05
18 Apr 2023	18 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23108479459-	471991 MANKIND AGRITECH PVT LTD	51,005.00		1,09,325.05
20 Apr 2023	20 Apr 2023	CASH DEPOSIT-CASH			2,80,000.00	3,18,325.05
21 Apr 2023	21 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060049397798-			25,000.00	3,43,325.05
21 Apr 2023	21 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060049397798-			15,000.00	3,58,325.05
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/346074214240/KRIPA SHHDFC/873806652/1Payme-	TRANSFER TO 4897664162091	20,000.00		3,38,325.05
24 Apr 2023	24 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23114451715-	471992 MANKIND AGRITECH PVT LTD	55,005.00		2,83,325.05
24 Apr 2023	24 Apr 2023	BY TRANSFER- UPI/CR/34648442028/KAJ VERMA K-	TRANSFER TO 4897664162096	50,000.00		2,33,325.05
25 Apr 2023	25 Apr 2023	CASH DEPOSIT-CASH			1,00,000.00	3,33,325.05
25 Apr 2023	25 Apr 2023	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060049397798-			59.00	3,33,484.05
25 Apr 2023	25 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23115431022-	471994 RM LOOH ENTERPRISES	86,966.00		2,46,518.05
25 Apr 2023	25 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23115431022-	471993 JAI GURU FASAL SURAKSHA KENDRA	1,00,000.00		1,46,518.05
25 Apr 2023	25 Apr 2023	CHQ TRANSFER-NEFT UTR NO: SBIN23115431022-	471995 SR CROP SCIENCE PVT LTD	20,000.00		1,26,518.05
27 Apr 2023	27 Apr 2023	TO CLEARING-CHQ No. 451360 HDF SHAKTI VARDHAK HYBRID SEE-	451360	2,100.00		1,24,418.05
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311836072387/JAI GURU FASAL SURAKSHA	TRANSFER TO 4897694162092	1,00,000.00		24,418.05
28 Apr 2023	28 Apr 2023	CASH DEPOSIT-CASH			70,000.00	94,418.05
28 Apr 2023	28 Apr 2023	CASH HANDLING CHARGES- 38976288		61.95		94,356.10