

Statement of Account No: 3012008700000092

Customer Name: GUPTA FERTILIZERS

Customer Address: VILL. RUDAYAN

BUDAUN RUDAI

UP 202524

Statement for Period : 01-06-2019 to 30-11-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-11-2019	11604		-807043.62	3012008700000092:Int.Coll:01-11-2019 t
30-11-2019	354		-795439.62	CASH HAND CHARGE2 - 29-11-2019
30-11-2019	265250		-795085.62	AGRO AGENCY
30-11-2019	300000		-529835.62	NRTGS/PUNBR52019113010524356/KISHORI L
30-11-2019	23.6		-229835.62	Charges for RTGS Customer Payment :000
30-11-2019	100000		-229812.02	NEFT:PUNBH19334777996/SDS RAMSIDE CROP
30-11-2019	4.72		-129812.02	Charges for NEFT Customer Payment :000
29-11-2019	271.4		-129807.3	CASH HAND CHARGE2 - 28-11-2019
29-11-2019		300000	-129535.9	NRTGSRTN/PUNBR52019112910518643///Bene
29-11-2019	300000		-429535.9	NRTGS/PUNBR52019112910518643/KISHORI L
29-11-2019	23.6		-129535.9	Charges for RTGS Customer Payment :000
29-11-2019		500000	-129512.3	BY CASH
28-11-2019		35000	-629512.3	SURENDRA CHAUDHARY
28-11-2019		430000	-664512.3	BY CASH
28-11-2019	500000		-1094512.3	NRTGS/PUNBR52019112810494281/GOYAL KHA
28-11-2019	23.6		-594512.3	Charges for RTGS Customer Payment :000
28-11-2019	193		-594488.7	NESL CHARGES CHARGED FOR 30120087000000
27-11-2019	60000		-594295.7	Krishi Rasayan Exports Pv
27-11-2019	540000		-534295.7	KRISHAN KUMAR AJAY KUMAR
25-11-2019	247.8		5704.3	CASH HAND CHARGE2 - 22-11-2019
25-11-2019		200000	5952.1	TR
25-11-2019		100000	-194047.9	1710002100552550
25-11-2019		200000	-294047.9	BY CASH
22-11-2019		410000	-494047.9	BY CASH
21-11-2019	330.4		-904047.9	CASH HAND CHARGE1 - 30-10-2019
21-11-2019	118		-903717.5	CASH HAND CHARGE2 - 20-11-2019
20-11-2019	4.72		-903599.5	Charges for NEFT Customer Payment :000
20-11-2019	100000		-903594.78	NEFT:PUNBH19324311300/SDS RAMSIDE CROP
20-11-2019		300000	-803594.78	BY CASH
18-11-2019	129.8		-1103594.78	CASH HAND CHARGE2 - 16-11-2019
18-11-2019		100000	-1103464.98	TR
18-11-2019	260000		-1203464.98	NEFT:PUNBH19322921296/RAJAT KRISHI SEV
18-11-2019	23.6		-943464.98	Charges for NEFT Customer Payment :000
16-11-2019		128000	-943441.38	BY DINESH KUMAR
16-11-2019		60000	-1071441.38	BY RAMAUTAR
16-11-2019		310000	-1131441.38	BY CASH
15-11-2019	200000		-1441441.38	NEFT:PUNBH19319509246/GOYAL KHAD BHAND

Transaction Date	Withdrawal	Deposit	Balance	Narration
15-11-2019	14.16		-1241441.38	Charges for NEFT Customer Payment :000
15-11-2019		200000	-1241427.22	BY CASH
13-11-2019	300000		-1441427.22	TRF
13-11-2019		150000	-1141427.22	BY CASH
07-11-2019		150000	-1291427.22	BY CASH
06-11-2019	122.72		-1441427.22	CASH HAND CHARGE1 - 05-11-2019
05-11-2019	250500		-1441304.5	AGRO AGENCY
05-11-2019		170000	-1190804.5	BY CASH
05-11-2019		52000	-1360804.5	BY CASH
01-11-2019	188125		-1412804.5	KRISHAN KUMAR
01-11-2019	200000		-1224679.5	NRTGS/PUNBR52019110110002557/TRIVENI S
01-11-2019	23.6		-1024679.5	Charges for RTGS Customer Payment :000
01-11-2019		120000	-1024655.9	BY CASH
31-10-2019	12581		-1144655.9	3012008700000092:Int.Coll:01-10-2019 t
31-10-2019	35000		-1132074.9	TRF
30-10-2019	354		-1097074.9	CASH HAND CHARGE2 - 25-10-2019
30-10-2019		140000	-1096720.9	BY CASH
30-10-2019	200000		-1236720.9	NEFT:PUNBH19303903977/RAJAT KRISHI SEV
30-10-2019	14.16		-1036720.9	Charges for NEFT Customer Payment :000
30-10-2019	737750		-1036706.74	AGRO AGENCY
30-10-2019		190000	-298956.74	BY CASH
28-10-2019	299.72		-488956.74	CASH HAND CHARGE1 - 25-10-2019
28-10-2019	60000		-488657.02	Krishi Rasayan Exports Pv
28-10-2019	38000		-428657.02	Krishi Rasayan Exports Pv
25-10-2019		500000	-390657.02	BY CASH
25-10-2019		126750	-890657.02	BY CASH
24-10-2019		300000	-1017407.02	TR
23-10-2019	185000		-1317407.02	OM PAL
23-10-2019	236		-1132407.02	CASH HAND CHARGE1 - 22-10-2019
22-10-2019	446.04		-1132171.02	CASH HAND CHARGE1 - 19-10-2019
22-10-2019		100000	-1131724.98	BY CASH
21-10-2019	200000		-1231724.98	NEFT:PUNBH19294507602/GOYAL KHAD BHAND
21-10-2019	14.16		-1031724.98	Charges for NEFT Customer Payment :000
21-10-2019		80000	-1031710.82	BY CASH
19-10-2019		189000	-1111710.82	BY CASH
17-10-2019	11.8		-1300710.82	CASH HAND CHARGE2 - 16-10-2019
17-10-2019	146000		-1300699.02	NEFT:PUNBH19290886027/KISHORI LA KESHA
17-10-2019	14.16		-1154699.02	Charges for NEFT Customer Payment :000
17-10-2019	208750		-1154684.86	AGRO AGENCY
16-10-2019		210000	-945934.86	BY CASH
15-10-2019	14.16		-1155934.86	Charges for NEFT Customer Payment :000
15-10-2019	117500		-1155920.7	NEFT:PUNBH19288392341/SHANKAR KHAD BHA
14-10-2019	188.8		-1038420.7	CASH HAND CHARGE2 - 11-10-2019
14-10-2019	133000		-1038231.9	NEFT:PUNBH19287276125/SUNDERA NEWTRI F
14-10-2019	14.16		-905231.9	Charges for NEFT Customer Payment :000
14-10-2019		150000	-905217.74	BY CASH
11-10-2019	200000		-1055217.74	NEFT:PUNBH19284013467/GOYAL KHAD BHAND
11-10-2019	14.16		-855217.74	Charges for NEFT Customer Payment :000
11-10-2019		360000	-855203.58	BY CASH
10-10-2019	100000		-1215203.58	NEFT:PUNBH19283815019/TRAIVENI FARTILEZ
10-10-2019	4.72		-1115203.58	Charges for NEFT Customer Payment :000
10-10-2019		198000	-1115198.86	BY CASH
06-10-2019	159.3		-1313198.86	INCIDENTAL CHARGES
05-10-2019		80700	-1313039.56	BY CASH
05-10-2019	118		-1393739.56	DD COMM
05-10-2019	25000		-1393621.56	DD
04-10-2019	59		-1368621.56	CASH HAND CHARGE2 - 03-10-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
03-10-2019	23.6		-1368562.56	CASH HAND CHARGE2 - 01-10-2019
03-10-2019	500000		-1368538.96	AGRO AGENCY
03-10-2019		250000	-868538.96	BY CASH
03-10-2019	81550		-1118538.96	HINDUSTAN PASHU AHAAR
03-10-2019	.8		-1036988.96	SHORTFAL REC- CASH HAND CHARGE2 - 27-0
01-10-2019	40000		-1036988.16	PIONEER PESTICIDE
01-10-2019	200000		-996988.16	NEFT:PUNBH19274352527/GOYAL KHAD BHAND
01-10-2019	14.16		-796988.16	Charges for NEFT Customer Payment :000
01-10-2019		220000	-796974	BY CASH
01-10-2019		493200	-1016974	TO 21-2915
30-09-2019	10174		-1510174	3012008700000092:Int.Coll:01-09-2019 t
30-09-2019	34.6		-1500000	CASH HAND CHARGE2 - 27-09-2019
30-09-2019	493200		-1499965.4	TO 21-2915
30-09-2019	5310		-1006765.4	UPFRONT FEE/PROCESSING FEE CHARGED FOR
27-09-2019		230000	-1001455.4	BY CASH
26-09-2019		48000	-1231455.4	TRF
25-09-2019	40000		-1279455.4	Krishi Rasayan Exports Pv
25-09-2019	120000		-1239455.4	GUPTA KIRANA STORE`
24-09-2019	200000		-1119455.4	NEFT:PUNBH19267229516/GOYAL KHAD BHAND
24-09-2019	14.16		-919455.4	Charges for NEFT Customer Payment :000
24-09-2019	70000		-919441.24	BHARAT AGRO OVERSEAS INDI
24-09-2019	167150		-849441.24	NEFT:PUNBH19267226533/SHANKAR KHAD BHA
24-09-2019	14.16		-682291.24	Charges for NEFT Customer Payment :000
17-09-2019		61700	-682277.08	TR
13-09-2019	94.4		-743977.08	CASH HAND CHARGE2 - 12-09-2019
12-09-2019		280000	-743882.68	BY CASH
11-09-2019	100000		-1023882.68	NEFT:PUNBH19254277931/SHRI RAM BIOSEE
11-09-2019	4.72		-923882.68	Charges for NEFT Customer Payment :000
11-09-2019	100000		-923877.96	NEFT:PUNBH19254277433/SUNDRA NUTRI FEE
11-09-2019	4.72		-823877.96	Charges for NEFT Customer Payment :000
11-09-2019	100000		-823873.24	K K A K
06-09-2019	354		-723873.24	CASH HAND CHARGE2 - 05-09-2019
06-09-2019		6500	-723519.24	CASH
05-09-2019		500000	-730019.24	CASH
03-09-2019	100000		-1230019.24	NEFT:PUNBH19246015868/TRIVENI FERTILIZ
03-09-2019	4.72		-1130019.24	Charges for NEFT Customer Payment :000
02-09-2019	200000		-1130014.52	NEFT:PUNBH19245829131/GOYAL KHAD BHAND
02-09-2019	14.16		-930014.52	Charges for NEFT Customer Payment :000
31-08-2019	8280		-930000.36	3012008700000092:Int.Coll:01-08-2019 t
31-08-2019	100000		-921720.36	NEFT:PUNBH19243619550/SHREE RAM BIO SH
31-08-2019	4.72		-821720.36	Charges for NEFT Customer Payment :000
31-08-2019	100000		-821715.64	NEFT:PUNBH19243618715/SHREE RAM BOI SH
31-08-2019	4.72		-721715.64	Charges for NEFT Customer Payment :000
29-08-2019	118		-721710.92	CASH HAND CHARGE2 - 28-08-2019
28-08-2019	50000		-721592.92	HINDUSTAN PASHU AHAR
28-08-2019	100000		-671592.92	TR
28-08-2019	53000		-571592.92	TR
28-08-2019		300000	-518592.92	CASH
26-08-2019	194.7		-818592.92	CASH HAND CHARGE2 - 22-08-2019
26-08-2019		150000	-818398.22	CASH
26-08-2019		48400	-968398.22	CASH
22-08-2019		365000	-1016798.22	CASH
22-08-2019	200000		-1381798.22	NEFT:PUNBH19234274623/GOYAL KHAD BHAND
22-08-2019	14.16		-1181798.22	Charges for NEFT Customer Payment :000
22-08-2019	40000		-1181784.06	Krishi Rasayan Exports Pv
21-08-2019	311000		-1141784.06	TR
20-08-2019	236		-830784.06	CASH HAND CHARGE2 - 19-08-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
20-08-2019	4.72		-830548.06	Charges for NEFT Customer Payment :000
20-08-2019	50000		-830543.34	NEFT:PUNBH19232966431/SHREE RAM BIOSHE
20-08-2019	4.72		-780543.34	Charges for NEFT Customer Payment :000
20-08-2019	80000		-780538.62	NEFT:PUNBH19232966111/ANKUR SHEEDS PVT
19-08-2019	143000		-700538.62	NEFT:PUNBH19231770794/TRIVENI INSECTIS
19-08-2019	14.16		-557538.62	Charges for NEFT Customer Payment :000
19-08-2019	500000		-557524.46	NEFT:PUNBH19231770351/GOYAL KHAD BHAND
19-08-2019	23.6		-57524.46	Charges for NEFT Customer Payment :000
19-08-2019		400000	-57500.86	CASH
17-08-2019	94.4		-457500.86	CASH HAND CHARGE2 - 16-08-2019
16-08-2019		280000	-457406.46	BY CASH
14-08-2019	200000		-737406.46	K K A K
13-08-2019	200000		-537406.46	NEFT:PUNBH19225884606/GOYAL KHAD BHAND
13-08-2019	14.16		-337406.46	Charges for NEFT Customer Payment :000
09-08-2019	118		-337392.3	CASH HAND CHARGE2 - 08-08-2019
08-08-2019		300000	-337274.3	CASH
08-08-2019		63000	-637274.3	TR
05-08-2019	354		-700274.3	CHQ BK CH:398961
02-08-2019		150000	-699920.3	CASH
01-08-2019	295		-849920.3	CASH HAND CHARGE2 - 31-07-2019
31-07-2019	16730		-849625.3	3012008700000092:Int.Coll:01-07-2019 t
31-07-2019		450000	-832895.3	CASH
30-07-2019	295		-1282895.3	CASH HAND CHARGE2 - 29-07-2019
30-07-2019	242000		-1282600.3	NRTGS/PUNBR52019073018482623/GOYAL KHA
30-07-2019	23.6		-1040600.3	Charges for RTGS Customer Payment :000
29-07-2019		450000	-1040576.7	CASH
25-07-2019	150000		-1490576.7	NEFT:PUNBH19206026031/GOYAL KHD BHANDR
25-07-2019	14.16		-1340576.7	Charges for NEFT Customer Payment :000
25-07-2019	50000		-1340562.54	HINDUSTAN PASHU AAHAR
22-07-2019		200000	-1290562.54	CASH
19-07-2019	177		-1490562.54	CASH HAND CHARGE2 - 18-07-2019
19-07-2019	50000		-1490385.54	NEFT:PUNBH19200149374/INDO BIO AGRO IN
19-07-2019	4.72		-1440385.54	Charges for NEFT Customer Payment :000
19-07-2019	300000		-1440380.82	NEFT:PUNBH19200148621/GOYAL KHAD BHAND
19-07-2019	23.6		-1140380.82	Charges for NEFT Customer Payment :000
18-07-2019		350000	-1140357.22	CASH
11-07-2019	47.2		-1490357.22	CASH HAND CHARGE2 - 10-07-2019
10-07-2019	158500		-1490310.02	NEFT:PUNBH19191602620/TRAIVENI AGRO SHE
10-07-2019	14.16		-1331810.02	Charges for NEFT Customer Payment :000
10-07-2019	76980		-1331795.86	HINDUSTHAN PASHUAHAR
10-07-2019		240000	-1254815.86	CASH
07-07-2019	59		-1494815.86	INCIDENTAL CHARGES
03-07-2019	300000		-1494756.86	NEFT:PUNBH19184234758/GOYAL KHAD BHAND
03-07-2019	23.6		-1194756.86	Charges for NEFT Customer Payment :000
03-07-2019		120000	-1194733.26	CASH
30-06-2019	13628		-1314733.26	3012008700000092:Int.Coll:01-06-2019 t
24-06-2019	246000		-1301105.26	NEFT:PUNBH19175597631/GOYAL KHAD BHAND
24-06-2019	29.5		-1055105.26	Charges for NEFT Customer Payment :000
24-06-2019	40000		-1055075.76	NEFT:PUNBH19175597074/KRISHI RASAIN EX
24-06-2019	5.9		-1015075.76	Charges for NEFT Customer Payment :000
24-06-2019	50000		-1015069.86	NEFT:PUNBH19175596545/SUNDERA NEWTRI F
24-06-2019	5.9		-965069.86	Charges for NEFT Customer Payment :000
21-06-2019	139.24		-965063.96	CASH HAND CHARGE2 - 20-06-2019
20-06-2019	3000		-964924.72	WRONGLY CR.
20-06-2019		318000	-961924.72	CASH
14-06-2019	1003		-1279924.72	CASH HAND CHARGE2 - 13-06-2019
14-06-2019	72000		-1278921.72	NEFT:PUNBH19165345000/ANKUR SEEDS PVT

Transaction Date	Withdrawal	Deposit	Balance	Narration
14-06-2019	5.9		-1206921.72	Charges for NEFT Customer Payment :000
14-06-2019	222000		-1206915.82	NEFT:PUNBH19165330736/GOYAL KHAAD BHAN
14-06-2019	29.5		-984915.82	Charges for NEFT Customer Payment :000
13-06-2019	1000000		-984886.32	SELF
13-06-2019		1050000	15113.68	CASH