



The AGRASEN Co-operative Urban BANK Ltd.  
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Statement of Account As On : 31-Aug-2019  
Account Number : 4001/3992  
Generated On : 05-Oct-2019 02:21:37 PM  
Customer Name : MR VENKATESWARA FOODS AND FEEDS  
From Date : 1-Mar-2019  
To Date : 31-Aug-2019

IFSC code : YESB0ACUB01  
MICR code : 500871002  
15 Digit Account Number : 001400100003992  
PAN no : AIIPJ6734E  
Lien Amount : 0.00  
Opening balance as on 27-Feb-2019 is 5,027.72

Address : 5-2-405,RISALA ABDULLAH , NEW OSMANGUNJ , Afzalgunj S.O, Nampally

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	01/03/2019	BY CASH	C		44,000.00	49,027.72CR	0/12/12
2	01/03/2019	NEFT NUZIVEEDU SEEDS PVT LTD UTIB0	D	268687	45,005.90	4,021.82CR	0/797/309
3	01/03/2019	BY CASH	C		20,000.00	24,021.82CR	0/13/13
4	01/03/2019	NEFT NUZIVEEDU SEEDS PVT LTD UTIB0	D	268688	20,005.90	4,015.92CR	0/798/310
5	02/03/2019	BY CASH	C		1,000.00	5,015.92CR	0/6/6
6	05/03/2019	BY CASH	C		70,000.00	75,015.92CR	0/210/210
7	05/03/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268689	70,005.90	5,010.02CR	0/1928/1444
8	07/03/2019	BY CASH	C		50,000.00	55,010.02CR	0/257/257
9	07/03/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268690	50,005.90	5,004.12CR	0/2012/1380
10	11/03/2019	BY CASH	C		50,000.00	55,004.12CR	0/295/295
11	11/03/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268692	50,005.90	4,998.22CR	0/2293/1603
12	13/03/2019	OBr= 99 RTGS BY MANASOROVAR FOOD P	C		4,00,000.00	4,04,998.22CR	0/781/104
13	13/03/2019	RTGS NUZIVEEDU SEEDS LTD UTIB00007	D	268693	2,00,017.70	2,04,980.52CR	0/1308/631
14	15/03/2019	TO MAHESH KUMAR JOSHI	D	268694	90,000.00	1,14,980.52CR	0/234/234
15	25/03/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268695	40,005.90	74,974.62CR	0/15359/14595
16	26/03/2019	TO SELF	D	268696	20,000.00	54,974.62CR	0/5/5
17	27/03/2019	TO SELF	D	268698	15,000.00	39,974.62CR	0/6/6
18	29/03/2019	TO SELF	D	268699	30,000.00	9,974.62CR	0/37/37
19	31/03/2019	Period Upto31/03/2019	D		590.00	9,384.62CR	0/9885/9863
20	08/04/2019	BY CASH	C		50,000.00	59,384.62CR	0/317/317
21	08/04/2019	NEFT NUZIVEEDU SEEDS PVT LTD UTIB0	D	268700	50,005.90	9,378.72CR	0/997/409
22	16/04/2019	BY CASH	C		1,60,000.00	1,69,378.72CR	0/195/195
23	16/04/2019	NEFT NUZIVEEDU SEEDS PVT LTD UTIB0	D	268701	1,60,017.70	9,361.02CR	0/1444/705
24	22/04/2019	OBr= 99 RTGS BY SUN SHINE TRADERS	C		3,00,000.00	3,09,361.02CR	0/906/276
25	22/04/2019	BY CASH	C		1,89,500.00	4,98,861.02CR	0/257/257
26	22/04/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268702	4,90,029.50	8,831.52CR	0/915/285
27	25/04/2019	BY CASH	C		2,00,000.00	2,08,831.52CR	0/13/13
28	25/04/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268703	2,00,017.70	8,813.82CR	0/1565/1015
29	26/04/2019	BY CASH	C		75,000.00	83,813.82CR	0/46/46
30	26/04/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268704	75,005.90	8,807.92CR	0/2098/1522
31	28/06/2019	BY CASH	C		97,000.00	1,05,807.92CR	0/83/83
32	28/06/2019	BY CASH	C		10,000.00	1,15,807.92CR	0/84/84
33	28/06/2019	NEFT NUZIVEEDU SEEDS LTD UTIB00007	D	268705	1,09,017.70	6,790.22CR	0/496/11
34	28/06/2019	NEFT RETN RCVD	C		1,09,000.00	1,15,790.22CR	0/1314/829
35	29/07/2019	NEFT ICIC0SF0002 SUN SHINE TRADERS	C		6,000.00	1,21,790.22CR	0/1620/984
36	09/08/2019	SELF	D	268706	12,000.00	1,09,790.22CR	0/177/177