

DATE : 12-08-2024

BANK OF INDIA JALNA

BRANCH

PAGE :1

M/S. CPM SEEDS COMPANY  
D 109 RING ROAD  
NEW MONDHA JALNA  
JALNA MAHARASHTRA-431203  
MAHARASHTRA , INDIA  
Deposit Insurance Cover: Rs 5 Lakhs

CUSTID :900445660  
A/C No :068120110000229  
TYPE :CURRENT- GENERAL  
CURRENCY :INR  
IFSC Code :BKID0000681  
MICR Code :431013052

Statement of Account from 01-07-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
					17,992.68
05-07-2023	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA ) NEFT/32800737021DC/ICIC/GMS AGR			1,30,000.00	1,47,992.68
10-07-2023	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA ) 225717:CTS INWARD CLG3		45,275.00		1,02,717.68
10-07-2023	RETURNED:225717:ACCOUNT BLOCKED			45,275.00	1,47,992.68
10-07-2023	SOL-ID 05500 PUNE (MAHARASHTRA ) BY CASH-0681-JALNA			500.00	1,48,492.68
10-07-2023	TO CASH	225718	90,000.00		58,492.68
10-07-2023	BY SATISH NARAYANRAO JAWANJAL SOL-ID 96790 AMRAVATI (MAHARASHTRA )			3,700.00	62,192.68
13-07-2023	MOTIRAM AGRAWAL JALN	225717	45,275.00		16,917.68
18-07-2023	MAULI AGRO AGENCIES SOL-ID 92490 AKOLA (MAHARASHTRA )			50,000.00	66,917.68
19-07-2023	MEDR/HOTEL SUNDER/179223/04:41:		2,225.00		64,692.68
19-07-2023	MEDR/MaaBaglamukh/355937/15:07:		4,000.00		60,692.68
20-07-2023	SHRI SAINATH TRADERS	225719	50,000.00		10,692.68
21-07-2023	Inward Clearing: 10-07-2023		354.00		10,338.68
21-07-2023	MEDR/CHOUDHARI FI/249507/07:56:		4,000.00		6,338.68
21-07-2023	AGRICULTURAL PRODUCE	225720	2,617.00		3,721.68
25-07-2023	UPI/320605073444/CR/MITHIL/IBKL			20,000.00	23,721.68
25-07-2023	BY CASH-0681-JALNA			1,30,000.00	1,53,721.68
25-07-2023	SHREE SAINATH TRADERS	225722	50,000.00		1,03,721.68
25-07-2023	Charges:NEFT/BKIDY23206840332		2.25		1,03,719.43
25-07-2023	NEFT/BKIDY23206840332/HDFC/ROYA	225721	1,00,000.00		3,719.43
25-07-2023	CHC: Charges-130.00 GST -23.40		153.40		3,566.03
28-07-2023	BY SATISH NARAYANRAO JAWANJAL SOL-ID 96790 AMRAVATI (MAHARASHTRA )			3,700.00	7,266.03
01-08-2023	BY CASH-0681-JALNA			50,000.00	57,266.03
01-08-2023	SHRI SAINATH TRADERS	225725	50,000.00		7,266.03
02-08-2023	BY CASH-0681-JALNA			6,000.00	13,266.03
02-08-2023	Charges:NEFT/BKIDY23214515639		2.00		13,264.03
02-08-2023	NEFT/BKIDY23214515639/HDFC/ROYA	225726	10,000.00		3,264.03
07-08-2023	ACCOUNT MAINTENANCE CHARGES		162.26		3,101.77
07-08-2023	BY CASH-0681-JALNA			25,000.00	28,101.77
10-08-2023	MEDR/BPCL MAHALAX/418342/10:59:		2,000.00		26,101.77
17-08-2023	NEFT/INDBN17085103073/INDB/CPM SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )			10,000.00	36,101.77
18-08-2023	NEFT/INDBN18085200204/INDB/CPM			20,000.00	56,101.77
18-08-2023	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA ) BY CLG-HDF-29			14,000.00	70,101.77
Total C/F:			4,56,065.91	5,08,175.00	70,101.77Cr

## Statement of Account from 01-07-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		4,56,065.91	5,08,175.	70,101.77Cr
18-08-2023	CARE HEALTH INSURANC	225727	24,130.00		45,971.77
18-08-2023	MOTIRAM AGRAWAL JALN	225723	30,000.00		15,971.77
18-08-2023	REJECT:29:CHQ IRREGULARLY DRAWN		14,000.00		1,971.77
18-08-2023	SGST		18.00		1,953.77
25-08-2023	IMPS/323710486886/SUDEVI SEEDS			50,000.00	51,953.77
31-08-2023	BY CASH-0681-JALNA			22,000.00	73,953.77
31-08-2023	MOTIRAM AGRAWAL JALN	225724	32,360.00		41,593.77
31-08-2023	SHYAM PRALHAD RATHOD	225729	39,650.00		1,943.77
01-09-2023	NEFT/INDBN01097367026/INDB/CPM			12,000.00	13,943.77
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
01-09-2023	R R TRADERS	225730	10,000.00		3,943.77
04-09-2023	ATM Card Maint Charge + GST		295.00		3,648.77
08-09-2023	NEFT/P251230265774113/CNRB/PREM			63,750.00	67,398.77
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
11-09-2023	RAMESH BANDU RATHOD	225731	30,000.00		37,398.77
11-09-2023	TO CASH	225732	20,000.00		17,398.77
11-09-2023	CRD DUES Recovery / 54XXXXXXXXXX		13,239.01		4,159.76
12-09-2023	NEFT/INDBN12099344465/INDB/CPM			10,000.00	14,159.76
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
13-09-2023	RAM INDUSTRIES	225733	10,000.00		4,159.76
20-09-2023	MAULI AGRO AGENCIES			50,000.00	54,159.76
21-09-2023	NEFT/KKBKH23264829191/KKBK/VISH			40,000.00	94,159.76
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
27-09-2023	SELF	225734	50,000.00		44,159.76
30-09-2023	SELF	225735	40,000.00		4,159.76
01-11-2023	NEFT/KKBKH23305886949/KKBK/VISH			25,000.00	29,159.76
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
02-11-2023	TO CASH	225736	25,000.00		4,159.76
09-11-2023	BY CASH-0681-JALNA			7,000.00	11,159.76
09-11-2023	DD/CC ISSUED		7,840.00		3,319.76
11-11-2023	ACCOUNT MAINTENANCE CHARGES		162.26		3,157.50
21-11-2023	RTGS/HDFCH23325660488/HDFC/SHRE			3,00,000.00	3,03,157.50
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
23-11-2023	NEFT/N327232749886203/HDFC/PAWA			75,000.00	3,78,157.50
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
23-11-2023	CHAVAN RAJU BABURAO	225738	20,000.00		3,58,157.50
24-11-2023	Charges:NEFT/BKIDN23328839764		4.79		3,58,152.71
24-11-2023	NEFT/BKIDN23328839764/HDFC/HARS	225741	50,000.00		3,08,152.71
24-11-2023	NEFT/N328232751345732/HDFC/SHRE			1,50,000.00	4,58,152.71
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
24-11-2023	Charges:NEFT/BKIDY23328859300		14.88		4,58,137.83
24-11-2023	NEFT/BKIDY23328859300/YESB/GIRI	225740	1,00,380.00		3,57,757.83
24-11-2023	NEFT/N328232751585883/HDFC/HARS			50,000.00	4,07,757.83
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
Total C/F:			9,73,159.85	13,62,925.00	4,07,757.83Cr

## Statement of Account from 01-07-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		9,73,159.85	13,62,925.	4,07,757.83Cr
24-11-2023	Charges:NEFT/BKIDY23328173681		4.79		4,07,753.04
24-11-2023	NEFT/BKIDY23328173681/SBIN/YOGE	225742	29,000.00		3,78,753.04
28-11-2023	BY CASH-0681-JALNA			1,20,000.00	4,98,753.04
28-11-2023	Charges:RTGS/BKIDH23332594008		26.56		4,98,726.48
28-11-2023	RTGS/BKIDH23332594008/HDFC/VIJA	225743	3,70,000.00		1,28,726.48
28-11-2023	CHC: Charges-120.00 GST -21.60		141.60		1,28,584.88
29-11-2023	BY CASH-0681-JALNA			70,000.00	1,98,584.88
29-11-2023	Charges:NEFT/BKIDY23333839215		4.79		1,98,580.09
29-11-2023	NEFT/BKIDY23333839215/BARB/ARAV	225744	25,000.00		1,73,580.09
29-11-2023	Charges:NEFT/BKIDY23333840177		4.79		1,73,575.30
29-11-2023	NEFT/BKIDY23333840177/HDFC/HARS	225745	50,000.00		1,23,575.30
29-11-2023	MOTIRAM AGRAWAL JALN	225739	1,06,875.00		16,700.30
29-11-2023	Cheque Book Charges + ST		147.50		16,552.80
29-11-2023	NEFT/34521438181DC/ICIC/HARSH A			2,50,000.00	2,66,552.80
	SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )				
30-11-2023	Charges:NEFT/BKIDN23334921720		4.79		2,66,548.01
30-11-2023	NEFT/BKIDN23334921720/SBIN/RAME	225747	15,000.00		2,51,548.01
30-11-2023	Charges:RTGS/BKIDA23334945234		26.56		2,51,521.45
30-11-2023	RTGS/BKIDA23334945234/YESB/GIRI	225746	2,00,000.00		51,521.45
30-11-2023	MAULI AGRO AGENCIES			50,000.00	1,01,521.45
	SOL-ID 92490 AKOLA (MAHARASHTRA )				
01-12-2023	MEDR/BPCL KALE BR/226546/13:47:		4,000.00		97,521.45
05-12-2023	CHANDRAKANT S NEHAL	225749	25,000.00		72,521.45
05-12-2023	UPI/333987455505/CR/MITHIL/IBKL			25,000.00	97,521.45
06-12-2023	royal traders	225748	50,000.00		47,521.45
15-12-2023	BY CASH-0681-JALNA			12,000.00	59,521.45
15-12-2023	UPI/371561069014/CR/MITHIL/IBKL			20,000.00	79,521.45
16-12-2023	ABIDABI IBRAHIM SHAI	225750	59,440.00		20,081.45
19-12-2023	Charges:NEFT/BKIDN23353669715		4.79		20,076.66
19-12-2023	NEFT/BKIDN23353669715/ICIC/SHRE	246601	20,000.00		76.66
20-12-2023	GAJANAN PAWAR			1,24,000.00	1,24,076.66
20-12-2023	GAJANAN PAWAR			1,24,000.00	2,48,076.66
20-12-2023	Charges:NEFT/BKIDY23354801902		4.79		2,48,071.87
20-12-2023	NEFT/BKIDY23354801902/YESB/GIRI	246602	96,850.00		1,51,221.87
20-12-2023	LANKESH BABASAHEB SHINDE	246603	6,000.00		1,45,221.87
21-12-2023	Charges:NEFT/BKIDN23355721888		4.79		1,45,217.08
21-12-2023	NEFT/BKIDN23355721888/ICIC/SHRE	246606	30,000.00		1,15,217.08
21-12-2023	Charges:NEFT/BKIDN23355734109		4.79		1,15,212.29
21-12-2023	NEFT/BKIDN23355734109/YESB/SURY	246605	30,000.00		85,212.29
21-12-2023	Charges:NEFT/BKIDN23355737513		4.79		85,207.50
21-12-2023	NEFT/BKIDN23355737513/SBIN/P NA	246604	30,000.00		55,207.50
22-12-2023	UPI/335697531182/CR/ARUN S/PUNB			28,960.00	84,167.50
22-12-2023	Charges:NEFT/BKIDN23356713141		4.79		84,162.71
22-12-2023	NEFT/BKIDN23356713141/DEOB/SUNR	246607	20,875.00		63,287.71
Total C/F:			21,41,589.97	21,86,885.00	63,287.71Cr

## Statement of Account from 01-07-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
22-12-2023	B/F NEFT/34775083561DC/ICIC/HARSH A SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )		21,41,589.97	21,86,885. 2,00,000.00	63,287.71Cr 2,63,287.71
26-12-2023	Charges:NEFT/BKIDN23360607052		4.79		2,63,282.92
26-12-2023	NEFT/BKIDN23360607052/YESB/GIRI	246610	50,000.00		2,13,282.92
26-12-2023	MEDR/SHRI SAI PET/704121/16:30:		3,730.00		2,09,552.92
27-12-2023	royal traders	246608	1,00,000.00		1,09,552.92
29-12-2023	BY CASH-0681-JALNA SELF			32,000.00	1,41,552.92
29-12-2023	ROYAL TRADERS	246609	1,35,000.00		6,552.92
02-01-2024	UPI/400265894034/CR/ARUN S/PUNB			20,000.00	26,552.92
03-01-2024	Charges:NEFT/BKIDN24003451409		4.26		26,548.66
03-01-2024	NEFT/BKIDN24003451409/ICIC/SHRE	246612	20,000.00		6,548.66
04-01-2024	246611:CTS INWARD CLG3		17,000.00		10,451.34Dr
04-01-2024	RETURNED:246611:FUNDS INSUFFICI SOL-ID 05500 PUNE (MAHARASHTRA )			17,000.00	6,548.66
04-01-2024	INW.CHQ.RET.CHGS.		354.00		6,194.66
05-01-2024	NEFT/KKBKH24005774443/KKBK/VISH SOL-ID 00000 NAVI MUMBAI (MAHARASHTRA )			30,000.00	36,194.66
06-01-2024	CRD DUES Recovery / 54XXXXXXXXXX		7,972.67		28,221.99
08-01-2024	MEDR/KIRAN P DESH/930721/20:03:		3,000.00		25,221.99
09-01-2024	MEDR/SHRI SAI PET/243128/17:14:		3,030.00		22,191.99
12-01-2024	Mr RAMESH GOPAL KOLH	246611	17,000.00		5,191.99
12-01-2024	MAULI AGRO AGENCIES SOL-ID 92490 AKOLA (MAHARASHTRA )			50,000.00	55,191.99
15-01-2024	SANJAY AGRO AGENCIES			90,000.00	1,45,191.99
16-01-2024	MEDR/TAJ PETROLEU/788804/10:09:		2,000.00		1,43,191.99
17-01-2024	AGRICULTURAL PRODUCE	246613	1,733.00		1,41,458.99
18-01-2024	PIRAJI BABASAHEB SABLE	246614	17,000.00		1,24,458.99
18-01-2024	Charges:NEFT/BKIDY24018464590		4.26		1,24,454.73
18-01-2024	NEFT/BKIDY24018464590/YESB/HANU	246615	90,989.00		33,465.73
20-01-2024	UPI/402033993118/CR/RAJNIS/IBKL			15,000.00	48,465.73
23-01-2024	MEDR/SANDEEP AUTO/924359/08:16:		3,000.00		45,465.73
23-01-2024	MEDR/Mulchand Bha/778326/16:44:		5,437.00		40,028.73
27-01-2024	UPI/402713621351/CR/ARUN S/PUNB			20,000.00	60,028.73
29-01-2024	TR TO CHANDRAKANT SHESHRAO NIHA	219900	50,000.00		10,028.73
29-01-2024	MEDR/AJANTHA TRAD/315572/16:51:		3,000.00		7,028.73
03-02-2024	ACCOUNT MAINTENANCE CHARGES		162.26		6,866.47
06-02-2024	UPI/403729655795/CR/SHRIKA/ICIC			5,040.00	11,906.47
16-02-2024	UPI/404753135801/CR/ARUN S/PUNB			11,040.00	22,946.47
16-02-2024	MEDR/SHRI SAI PET/271777/08:14:		4,000.00		18,946.47
18-02-2024	MEDR/MSW*SHIVRAJ/280411/15:48:1		3,000.00		15,946.47
28-02-2024	UPI/405983073451/CR/ARUN S/PUNB			10,000.00	25,946.47
02-03-2024	MEDR/SHREE GAJANA/549442/11:09:		2,314.49		23,631.98
02-03-2024	TO CASH	246616	17,000.00		6,631.98
04-03-2024	MEDR/SHIVNERI PET/619503/14:00:		3,000.00		3,631.98
Total C/F:			27,01,325.70	26,86,965.00	3,631.98Cr

## Statement of Account from 01-07-2023 to 31-03-2024

Date	Description	Instr. No.	Debits	Credits	Balance
	B/F		27,01,325.70	26,86,965.	3,631.98Cr
06-03-2024	MEDR/280411/Q06729630/Y04/VISI		31.86		3,600.12
12-03-2024	UPI/407265337592/CR/MANGAL/HDFC			14,400.00	18,000.12
12-03-2024	UPI/407280552024/CR/MANGAL/HDFC			7,200.00	25,200.12
13-03-2024	CRD DUES Recovery / 54XXXXXXXXXX		10,252.43		14,947.69
14-03-2024	MEDR/SIDDHARTH FU/428129/13:08:		3,000.00		11,947.69
14-03-2024	MAULI AGRO AGENCIES			25,000.00	36,947.69
	SOL-ID 92490 AKOLA (MAHARASHTRA )				
15-03-2024	MEDR/SHREE GAJANA/792822/18:22:		3,000.00		33,947.69
20-03-2024	AGRICULTURAL PRODUCE	246617	2,587.00		31,360.69
20-03-2024	MEDR/SHREE GAJANA/947165/18:35:		2,000.00		29,360.69
30-03-2024	MEDR/PARAS PETROL/825245/09:45:		3,000.00		26,360.69
31-03-2024	MEDR/VIKRANT PETR/828314/13:04:		2,000.00		24,360.69
Grand Total			27,27,196.99	27,33,565.00	24,360.69Cr

DATE :12-08-2024

Any discrepancy in this Statement of account should be notified to the Bank within a period of 30 days of receipt of this statement  
If no such complaint is made within the period stated above it will be treated that the entries/contents of this statement are che

MAKE USE OF RTGS/NEFT FOR REMITANCE

Bank of India Helpline No: 022-40919191, Email id of the Complaint Cell: Headoffice.GOD@bankofindia.co.in

\*\*\*\* Update your MOBILE NUMBER &amp; EMAIL ID for getting SMS &amp; EMAIL from BOI \*\*\*\*

\*\*\*\*\* Toll free no. of our call center : 1800 220 229,1800 103 1906. \*\*\*\*\*

\*\*\*\*\* RELATIONSHIP BEYOND BANKING \*\*\*\*\*