

CRN - 48106692



Kotak Mahindra Bank

SHIV SHAKTI BEEJ BHANDAR

Period : 01-01-2026 To 31-01-2026

Cust.Rein.No : 48104651

Account No : 4611194585

Currency : INR

SHIV SHAKTI BEEJ BHANDAR

Branch : RAIPUR

AMARDEEP TALKIES RD BAASTAAL

Nominee Registered : Y

INFRONT THAKUR AATA CHAKKI

RAIPUR-492001

Branch Address : KOTAK MAHINDRA BANK LTD,  
SATPAL CHAMBERS, NEAR DHAND  
CIVIL LINES, RAIPUR  
RAIPUR-492001  
CHHATTISGARH, INDIA

CHHATTISGARH, INDIA

Branch Phone No. : 881888557

MICR Code : 492485002

IFSC Code : KKBK0000132

| Date       | Narration   | Chq/Ref No         | Withdrawal (Dr) | Deposit (Cr) | Balance        |
|------------|---|--------------------|-----------------|--------------|----------------|
|            | B/F   |                    |                 |              | 54,449.57(Cr)  |
| 01-01-2026 | NEFT YESAP60012172850 PAYTM PAYMENTS SERVICES LIM             | NEFTINW-1445320881 |                 | 58,604.15    | 113,053.72(Cr) |
| 01-01-2026 | NEFT YESIG60010179756 AARTI YESB0000001                       | NEFTINW-1446066906 |                 | 3,000.00     | 116,053.72(Cr) |
| 01-01-2026 | UPI/SUNIL GOWANI/600121885737/NA                              | UPI-600141203179   | 10,000.00       |              | 106,053.72(Cr) |
| 01-01-2026 | SWEEP TRANSFER TO [5111564566]                                |                    | 50,000.00       |              | 56,053.72(Cr)  |
| 01-01-2026 | NEFT YESAP60021959644 PAYTM PAYMENTS SERVICES LIM             | NEFTINW-1446350875 |                 | 89,545.00    | 145,598.72(Cr) |
| 02-01-2026 | UPI/H H LUBES TYRES/600212258692/NA                           | UPI-600272795839   | 640.00          |              | 144,958.72(Cr) |
| 02-01-2026 | SentIMPS600213876756 Tushar Sonw /PUNBX0239/TUSHARSON         | IMPS-600213517279  | 7,000.00        |              | 137,958.72(Cr) |
| 02-01-2026 | NEFT YESB60022139169 ABHINAV BUILDERS YESB0000001             | NEFTINW-1446957646 |                 | 5,775.00     | 143,733.72(Cr) |
| 02-01-2026 | SWEEP TRANSFER TO [5111649473]                                |                    | 90,000.00       |              | 53,733.72(Cr)  |
| 03-01-2026 | NEFT YESAP60032074028 PAYTM PAYMENTS SERVICES LIM             | NEFTINW-1447460243 |                 | 71,690.60    | 125,424.32(Cr) |
| 03-01-2026 | UPI/GO DIGIT TV SEV Cargo GENERA/600312062474/GODIGIT-DI0A20F | UPI-600349195284   | 6,016.08        |              | 119,408.24(Cr) |
| 03-01-2026 | SentIMPS600314431719 concord Agr/ UTIBX6477/CONCORDAG         | IMPS-600314515596  | 158,944.00      |              | 39,535.76(Dr)  |
| 03-01-2026 | SentIMPS600315459217 rizviventu/H DFCX3654/RIZVIVENT          | IMPS-600315561707  | 37,110.00       |              | 76,645.76(Dr)  |
| 03-01-2026 | NEFT IN42600300102219 INDO CHAINS RAIPUR PVT LIM              | NEFTINW-1448565082 |                 | 9,840.00     | 66,805.76(Dr)  |
| 03-01-2026 | NEFT IN42600300092564 INDO CHAINS RAIPUR PVT LIM              | NEFTINW-1448548790 |                 | 1,350.00     | 65,455.76(Dr)  |

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RAIPUR-492001

Branch : RAIPUR

CHHATTISGARH,INDIA

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| 03-01-2026 | Sweep Trf From: 5111649473                             |                        |                 | 90,000.00   | 24,544.24(Cr)  |
| 03-01-2026 | Sweep Trf From: 5111564566                             |                        |                 | 30,000.00   | 54,544.24(Cr)  |
| 04-01-2026 | NEFT YESAP60042008718 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1448972924 |                 | 113,215.90  | 167,760.14(Cr) |
| 04-01-2026 | SWEEP TRANSFER TO<br>[5111797228]                      |                        | 110,000.00      |             | 57,760.14(Cr)  |
| 05-01-2026 | NEFT YESAP60050867246 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1449539423 |                 | 21,387.46   | 79,147.60(Cr)  |
| 05-01-2026 | MB:BILLPAY FOR JIOPREPAID<br>0582898752                | EBPP-0582898752        | 299.00          |             | 78,848.60(Cr)  |
| 05-01-2026 | UPI/KHANDELWAL<br>PLAS/600512880501/NA                 | UPI-600503476859       | 5,028.00        |             | 73,820.60(Cr)  |
| 05-01-2026 | UPI/KHANDELWAL<br>PLAS/600512886418/NA                 | UPI-600503599479       | 20,000.00       |             | 53,820.60(Cr)  |
| 05-01-2026 | NEFT CBINH26005448830 FIVE<br>LOTUS INDO GERMAN NATU   | NEFTINW-<br>1450340328 |                 | 2,200.00    | 56,020.60(Cr)  |
| 05-01-2026 | NEFT 002494370883 SHAURYA<br>ISPAT UDYOG PRIVATE LI    | NEFTINW-<br>1450406022 |                 | 15,600.00   | 71,620.60(Cr)  |
| 05-01-2026 | SentIMPS600523605200DIWAN OIL<br>/PSIBX0005/KKBKTrans  | IMPS-<br>600523836825  | 16,000.00       |             | 55,620.60(Cr)  |
| 05-01-2026 | SentIMPS600523605748jayalaxmif/U<br>TIBX5136/JAYALAXMI | IMPS-<br>600523837873  | 30,000.00       |             | 25,620.60(Cr)  |
| 06-01-2026 | NEFT YESAP60061931950 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1450859994 |                 | 77,077.43   | 102,698.03(Cr) |
| 06-01-2026 | NEFT AXODH00671486813 CITY<br>CENTER MALL MANAGEMENT   | NEFTINW-<br>1451276143 |                 | 5,470.00    | 108,168.03(Cr) |
| 06-01-2026 | NEFT AXISCN1211761717 ABIS<br>FOODS AND PROTEINS PVT   | NEFTINW-<br>1451271541 |                 | 6,695.00    | 114,863.03(Cr) |
| 06-01-2026 | NEFT AXISCN1211761716 ABIS<br>FOODS AND PROTEINS PVT   | NEFTINW-<br>1451271631 |                 | 2,966.11    | 117,829.14(Cr) |



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| 06-01-2026 | NEFT HDFCH00720098163 SANYA PHARMA HDFC0000240     | NEFTINW-1451433547 |                 | 94,014.00   | 211,843.14(Cr) |
| 06-01-2026 | NEFT HDFCH00721691083 GAURAV GARDEN HDFC0000240    | NEFTINW-1451819548 |                 | 5,100.00    | 216,943.14(Cr) |
| 06-01-2026 | SWEEP TRANSFER TO [5111919320]                     |                    | 160,000.00      |             | 56,943.14(Cr)  |
| 07-01-2026 | SentIMPS600701145270rajinderka/CNRBX3780/RAJINDERK | IMPS-600701802093  | 11,000.00       |             | 45,943.14(Cr)  |
| 07-01-2026 | NEFT YESAP60072180867 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1452100692 |                 | 93,279.45   | 139,222.59(Cr) |
| 07-01-2026 | UPI/MOHAMMAD SHAHID/696955797935/Sent using Payt   | UPI-600758485386   |                 | 1,250.00    | 140,472.59(Cr) |
| 07-01-2026 | SentIMPS600714371430mahalaxmib/HDFCX0419/MAHALAXMI | IMPS-600714197517  | 180,383.00      |             | 39,910.41(Dr)  |
| 07-01-2026 | NEFT YESIG60070290990 VIMAL CHAWDA YESB0000001     | NEFTINW-1453075705 |                 | 3,000.00    | 36,910.41(Dr)  |
| 07-01-2026 | UPI/JANAKI DEEP/402089315202/Payment from Ph       | UPI-600782298455   |                 | 1,500.00    | 35,410.41(Dr)  |
| 07-01-2026 | UPI/SHRI GANESH ENT/600722067802/NA                | UPI-600700767789   | 25,852.00       |             | 61,262.41(Dr)  |
| 07-01-2026 | Sweep Trf From: 5111919320                         |                    |                 | 115,000.00  | 53,737.59(Cr)  |
| 08-01-2026 | NEFT YESAP60081159486 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1453424030 |                 | 54,116.65   | 107,854.24(Cr) |
| 08-01-2026 | NEFT AXNPN00885806788 PHONEPE LIMITED PAYMENT AGG  | NEFTINW-1453675098 |                 | 180.00      | 108,034.24(Cr) |
| 08-01-2026 | UPI/H H LUBES TYRES/600811046284/NA                | UPI-600822297102   | 5,920.00        |             | 102,114.24(Cr) |
| 08-01-2026 | Chrg: NEFT On 26-Dec-2025                          | TBMS-1859387651    | 4.72            |             | 102,109.52(Cr) |



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|------------|--|------------------------|-----------------|-------------|----------------|
| 08-01-2026 | Chrg: RTGS On 26-Dec-2025                              | TBMS-1859388369        | 47.20           |             | 102,062.32(Cr) |
| 08-01-2026 | Chrg: IMPS Transaction Dated On 26<br>-Dec-2025        | TBMS-1859409552        | 29.50           |             | 102,032.82(Cr) |
| 08-01-2026 | Chrg: NEFT On 30-Dec-2025                              | TBMS-1859493130        | 4.72            |             | 102,028.10(Cr) |
| 08-01-2026 | Chrg: IMPS Transaction Dated On 31<br>-Dec-2025        | TBMS-1859544791        | 11.80           |             | 102,016.30(Cr) |
| 08-01-2026 | Chrg: IMPS Transaction Dated On 27<br>-Dec-2025        | TBMS-1859428128        | 11.80           |             | 102,004.50(Cr) |
| 08-01-2026 | NEFT MAHBH00837363662 SARV<br>SECURITIES SERVICES PV   | NEFTINW-<br>1454038955 |                 | 17,700.00   | 119,704.50(Cr) |
| 08-01-2026 | UPI/H S<br>TRADERS/600815035265/NA                     | UPI-600840877388       | 12,535.00       |             | 107,169.50(Cr) |
| 08-01-2026 | NEFT IN22600825896965 JINDAL<br>STEEL AND POWER LIMI   | NEFTINW-<br>1454316944 |                 | 20,374.20   | 127,543.70(Cr) |
| 08-01-2026 | Recd:IMPS/600819575736/BHARAT<br>SALE/KKBK/X2502/Payme | IMPS-<br>600819443650  |                 | 5,500.00    | 133,043.70(Cr) |
| 08-01-2026 | UPI/MANOHAR LAL<br>SAH/600819123036/manohersahu        | UPI-600863394234       | 11,000.00       |             | 122,043.70(Cr) |
| 08-01-2026 | SWEEP TRANSFER TO<br>[5111058763]                      |                        | 70,000.00       |             | 52,043.70(Cr)  |
| 09-01-2026 | NEFT YESAP60091175371 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1454563990 |                 | 59,060.99   | 111,104.69(Cr) |
| 09-01-2026 | UPI/V N AGRO<br>SOLUTI/600911667818/NA                 | UPI-600997782658       | 35,255.00       |             | 75,849.69(Cr)  |
| 09-01-2026 | SentIMPS600912356774nirmalmark/<br>UTIBX6141/NIRMALMAR | IMPS-<br>600912916619  | 98,522.00       |             | 22,672.31(Dr)  |
| 09-01-2026 | UPI/LIEBIGS<br>NURSERY/600912727216/NA                 | UPI-600999014815       | 9,000.00        |             | 31,672.31(Dr)  |

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|------------|--|--------------------------|-----------------|-------------|----------------|
| 09-01-2026 | SentIMPS600912365503liebigagr/IO IMPS-<br>BAX1574/LIEBIGSAG  | 600912929161             | 49,191.00       |             | 80,863.31(Dr)  |
| 09-01-2026 | FUNDS TRANSFER FROM ALAYAM BRB-<br>INFRAVENTURE PRIVATE LI   | 6408090126367524         |                 | 26,650.00   | 54,213.31(Dr)  |
| 09-01-2026 | UPI/Motorists<br>Parad/600916753673/NA                       | UPI-600918712604         | 759.23          |             | 54,972.54(Dr)  |
| 09-01-2026 | BY CLG INST 711668/10-12-<br>25/SBI/RAIPUR                   | NCROUT_0901202<br>614948 |                 | 17,350.00   | 37,622.54(Dr)  |
| 09-01-2026 | SentIMPS600918605552krishisopa/H IMPS-<br>DFCX4829/KRISHISOP | 600918293850             | 112,322.00      |             | 149,944.54(Dr) |
| 09-01-2026 | SentIMPS600918606370remik<br>tred/HDFCX1038/REMIKTRED        | 600918295364             | 40,222.00       |             | 190,166.54(Dr) |
| 09-01-2026 | SentIMPS600918610008milanplast/H IMPS-<br>DFCX6375/MILANPLAS | 600918301971             | 23,889.00       |             | 214,055.54(Dr) |
| 09-01-2026 | UPI/ALPHA PEST<br>SERV/637547062895/UPI                      | UPI-600933168047         |                 | 940.00      | 213,115.54(Dr) |
| 09-01-2026 | Sweep Trf From: 5111058763                                   |                          |                 | 70,000.00   | 143,115.54(Dr) |
| 09-01-2026 | Sweep Trf From: 5111919320                                   |                          |                 | 45,000.00   | 98,115.54(Dr)  |
| 09-01-2026 | Sweep Trf From: 5111797228                                   |                          |                 | 110,000.00  | 11,884.46(Cr)  |
| 09-01-2026 | Sweep Trf From: 5111564566                                   |                          |                 | 20,000.00   | 31,884.46(Cr)  |
| 09-01-2026 | Sweep Trf From: 5199769462                                   |                          |                 | 20,000.00   | 51,884.46(Cr)  |
| 09-01-2026 | FD PREMAT PROCEEDS:<br>5199769462                            | 5199769462TO             |                 | 32.00       | 51,916.46(Cr)  |
| 09-01-2026 | FD PREMAT PROCEEDS:<br>5111564566                            | 5111564566TO             |                 | 12.00       | 51,928.46(Cr)  |
| 10-01-2026 | NEFT AXNPM01000899137 PAYTM<br>PAYMENTS SERVICES LTD         | NEFTINW-<br>1455742657   |                 | 49,940.00   | 101,868.46(Cr) |



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| 10-01-2026 | NACH-10-DR-AXIS BANK-<br>696095C8104E4C231439C8A4      | NACHDB10012600<br>212942 | 30,339.00       |             | 71,529.46(Cr)  |
| 10-01-2026 | UPI/Motorists<br>Parad/601016339202/NA                 | UPI-601095204116         | 500.00          |             | 71,029.46(Cr)  |
| 10-01-2026 | NEFT YESIG60100038133 MOSH<br>VARAYA INFRA YESB00000   | NEFTINW-<br>1456324264   |                 | 11,600.00   | 82,629.46(Cr)  |
| 10-01-2026 | NEFT YESIG60100036090 MOSH<br>VARAYA INFRA YESB00000   | NEFTINW-<br>1456324298   |                 | 7,900.00    | 90,529.46(Cr)  |
| 10-01-2026 | UPI/Ghanshyam<br>Ghan/601018707075/NA                  | UPI-601002641022         | 5,000.00        |             | 85,529.46(Cr)  |
| 10-01-2026 | SWEEP TRANSFER TO<br>[5111181585]                      |                          | 30,000.00       |             | 55,529.46(Cr)  |
| 11-01-2026 | NEFT YESAP60111493779 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1456645115   |                 | 70,585.40   | 126,114.86(Cr) |
| 11-01-2026 | NEFT AXNPN01111866772<br>PHONEPE LIMITED PAYMENT AGG   | NEFTINW-<br>1456762420   |                 | 640.00      | 126,754.86(Cr) |
| 11-01-2026 | SentIMPS601119455571jayalaxmi/U<br>TIBX5136/JAYALAXMI  | IMPS-<br>601119002072    | 29,853.00       |             | 96,901.86(Cr)  |
| 11-01-2026 | SentIMPS601119457541atulmachin/<br>UTIBX5912/ATULMACHI | IMPS-<br>601119006649    | 78,965.00       |             | 17,936.86(Cr)  |
| 11-01-2026 | Sweep Trf From: 5111181585                             |                          |                 | 30,000.00   | 47,936.86(Cr)  |
| 11-01-2026 | Sweep Trf From: 5199769462                             |                          |                 | 5,000.00    | 52,936.86(Cr)  |
| 11-01-2026 | FD PREMAT PROCEEDS:<br>5199769462                      | 5199769462TO             |                 | 9.00        | 52,945.86(Cr)  |
| 12-01-2026 | NEFT YESAP60120957661 PAYTM<br>PAYMENTS SERVICES LIM   | NEFTINW-<br>1457265573   |                 | 14,021.14   | 66,967.00(Cr)  |
| 12-01-2026 | UPI/M/S.ATAJ TYRES<br>/601212500124/NA                 | UPI-601225025595         | 2,800.00        |             | 64,167.00(Cr)  |
| 12-01-2026 | NEFT SBIN326012497477 ARIHANT<br>CONSTRUCTION SOLUTI   | NEFTINW-<br>1457896339   |                 | 5,998.00    | 70,165.00(Cr)  |



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| 12-01-2026 | NEFT SBIN426012020162 DEPT GENETICS PLANT BREED S  | NEFTINW-1458158862 |                 | 9,600.00    | 79,765.00(Cr)  |
| 12-01-2026 | SWEEP TRANSFER TO [5111280642]                     |                    | 20,000.00       |             | 59,765.00(Cr)  |
| 13-01-2026 | NEFT YESAP60131212398 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1458471524 |                 | 25,385.66   | 85,150.66(Cr)  |
| 13-01-2026 | Recd:IMPS/601312166147/Mr KISHOR /KKBK/X5530/IMPST | IMPS-601312408549  |                 | 1,890.00    | 87,040.66(Cr)  |
| 13-01-2026 | UPI/MOHAMMED AFTAB/601315803158/mohamadAftab       | UPI-601315441306   | 12,039.00       |             | 75,001.66(Cr)  |
| 13-01-2026 | NEFT SBIN526013502209 AVINASH BUILDERS SBIN000357  | NEFTINW-1459291718 |                 | 950.00      | 75,951.66(Cr)  |
| 13-01-2026 | NEFT IN42601353399799 MOSH VARAYA INFRAPROJECTS P  | NEFTINW-1459342177 |                 | 2,500.00    | 78,451.66(Cr)  |
| 13-01-2026 | NEFT IN42601353399782 MOSH VARAYA INFRAPROJECTS P  | NEFTINW-1459342178 |                 | 3,250.00    | 81,701.66(Cr)  |
| 13-01-2026 | NEFT SBIN526013755866 AIM INFRASTRUCTURE AND DEVE  | NEFTINW-1459362808 |                 | 2,478.00    | 84,179.66(Cr)  |
| 13-01-2026 | NEFT AXISCN1218580747 AVINASH DEVELOPERS PVT LTD   | NEFTINW-1459352551 |                 | 19,654.00   | 103,833.66(Cr) |
| 13-01-2026 | UPI/APARNA ANANT BO/214402144057/beej davaee       | UPI-601331582738   |                 | 2,690.00    | 106,523.66(Cr) |
| 13-01-2026 | UPI/PREM SANTOSH KA/601318603094/NA                | UPI-601331713821   | 24,020.00       |             | 82,503.66(Cr)  |
| 13-01-2026 | NEFT BARBS26013845793 SAMAGRA SHIKSHA GOVT GIRLS   | NEFTINW-1459469306 |                 | 19,820.00   | 102,323.66(Cr) |
| 13-01-2026 | SWEEP TRANSFER TO [5111350998]                     |                    | 50,000.00       |             | 52,323.66(Cr)  |
| 14-01-2026 | NEFT YESAP60141104260 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1459699216 |                 | 26,522.77   | 78,846.43(Cr)  |
| 14-01-2026 | NEFT AXNPN01438365422 PHONEPE LIMITED PAYMENT AGG  | NEFTINW-1459977324 |                 | 480.00      | 79,326.43(Cr)  |



Kotak Mahindra Bank

SHIV SHAKTI BEEJ BHANDAR

Period : 01-01-2026 To 31-01-2026

Cust.Rein.No : 48104651

Account No : 4611194585

Currency : INR

Branch : RAIPUR

Nominee Registered : Y

SHIV SHAKTI BEEJ BHANDAR

AMARDEEP TALKIES RD BAASTAAL

INFRONT THAKUR AATA CHAKKI

RAIPUR-492001

CHHATTISGARH,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,  
SATPAL CHAMBERS,NEAR DHAND  
CIVIL LINES,RAIPUR  
RAIPUR-492001  
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Branch Phone No. : 8818888557

MICR Code : 492485002

IFSC Code : KKBK0000132

| Date       | Narration  | Chq/Ref No             | Withdrawal (Dr) | Deposit(Cr) | Balance        |
|------------|--|------------------------|-----------------|-------------|----------------|
| 14-01-2026 | UPI/Mrs LATA<br>THAKK/130586617386/Payment from<br>Ph        | UPI-601470208406       |                 | 380.00      | 79,706.43(Cr)  |
| 14-01-2026 | UPI/Motorists<br>Parad/601414397745/NA                       | UPI-601489486610       | 384.83          |             | 79,321.60(Cr)  |
| 14-01-2026 | NEFT UCBAH26014467668 MEGA<br>SEED PRIJECT UCBA00017         | NEFTINW-<br>1460366167 |                 | 5,820.00    | 85,141.60(Cr)  |
| 14-01-2026 | UPI/SANDEEP<br>CHAKRAB/601496933544/Sent using<br>Payt       | UPI-601496345133       |                 | 290.00      | 85,431.60(Cr)  |
| 14-01-2026 | NEFT SBIN126014943645 MGM EYENEFTINW-<br>INSTITUTE SBIN00177 | 1460487165             |                 | 477.00      | 85,908.60(Cr)  |
| 14-01-2026 | NEFT AXISCN1219885864 CHIEF<br>EXECUTIVE OFFICER CA          | NEFTINW-<br>1460571386 |                 | 164,133.00  | 250,041.60(Cr) |
| 14-01-2026 | SWEEP TRANSFER TO<br>[5111423737]                            |                        | 200,000.00      |             | 50,041.60(Cr)  |
| 15-01-2026 | SentIMPS601501049886khandelwal/<br>UTIBX6969/KHANDELWA       | IMPS-<br>601501913721  | 45,583.00       |             | 4,458.60(Cr)   |
| 15-01-2026 | SentIMPS601501049586shresthaHo/<br>CNRBX1327/SHRESTHAH       | IMPS-<br>601501914337  | 70,171.00       |             | 65,712.40(Dr)  |
| 15-01-2026 | NEFT YESAP60152249683 PAYTM<br>PAYMENTS SERVICES LIM         | NEFTINW-<br>1460861134 |                 | 95,345.51   | 29,633.11(Cr)  |
| 15-01-2026 | SentIMPS601510102292hsoverseas/<br>HDFCX4904/HSOEVERSEA      | IMPS-<br>601510030848  | 64,995.00       |             | 35,361.89(Dr)  |
| 15-01-2026 | UPI/Motorists<br>Parad/601517859555/NA                       | UPI-6015711080240      | 146.18          |             | 35,508.07(Dr)  |
| 15-01-2026 | UPI/Motorists<br>Parad/601517861052/NA                       | UPI-601571108659       | 738.71          |             | 36,246.78(Dr)  |
| 15-01-2026 | NEFT PUNBH70055588366 AMBIKA<br>REALTECH PUNB0748400         | NEFTINW-<br>1461330882 |                 | 1,170.00    | 35,076.78(Dr)  |
| 15-01-2026 | Sweep Trf From: 5111423737                                   |                        |                 | 90,000.00   | 54,923.22(Cr)  |



Kotak Mahindra Bank

SHIV SHAKTI BEEJ BHANDAR

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SHIV SHAKTI BEEJ BHANDAR

Branch : RAIPUR

AMARDEEP TALKIES RD BAASTAAL

Nominee Registered : Y

INFRONT THAKUR AATA CHAKKI

RAIPUR-492001

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Branch Phone No. : 8818888557

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| Date       | Narration  | Chq/Ref No                    | Withdrawal (Dr) | Deposit(Cr) | Balance        |
|------------|--|-------------------------------|-----------------|-------------|----------------|
| 16-01-2026 | NEFT YESAP60161771818 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1461650102            |                 | 39,647.02   | 94,570.24(Cr)  |
| 16-01-2026 | NEFT SCBLH01600551118 PCI PEST CONTROL PRIVATE LI  | NEFTINW-1461975516            |                 | 19,517.20   | 114,087.44(Cr) |
| 16-01-2026 | NEFT CBINH26016644139 DA EGG INDUSTRIES CBIN02823  | NEFTINW-1461981613            |                 | 550.00      | 114,637.44(Cr) |
| 16-01-2026 | NEFT CBINH26016645027 DA EGG INDUSTRIES PVT LTD C  | NEFTINW-1461985781            |                 | 675.00      | 115,312.44(Cr) |
| 16-01-2026 | NEFT CBINH26016644152 DA EGG FEEDS PRIVATE LIMITE  | NEFTINW-1461981887            |                 | 220.00      | 115,532.44(Cr) |
| 1-2026     | CLG TO UNIVERSAL AGRO CHEMICA ICICI BANKING CORPOR | 6035/NCRCTS_160<br>1202669267 | 10,000.00       |             | 105,532.44(Cr) |
| 16-01-2026 | UPI/HEADS UP FOR TA/601617841400/NA                | UPI-601635430222              | 1,159.00        |             | 104,373.44(Cr) |
| 16-01-2026 | NEFT AUBLH01624486586 SAPPHERE INFRATECH AUBL0004  | NEFTINW-1462288301            |                 | 36,315.00   | 140,688.44(Cr) |
| 16-01-2026 | NEFT MAHBH00638438132 SCERT MAHB0001441            | NEFTINW-1462295200            |                 | 7,220.00    | 147,908.44(Cr) |
| 16-01-2026 | NEFT MAHBH00638438134 SCERT MAHB0001441            | NEFTINW-1462295201            |                 | 2,496.00    | 150,404.44(Cr) |
| 16-01-2026 | NEFT BARBY26016357841 SAMAGRA SIKSHA GOVT HSS SCH  | NEFTINW-1462301547            |                 | 3,200.00    | 153,604.44(Cr) |
| 16-01-2026 | UPI/SURJEET SINGH S/042966419733/Payment from Ph   | UPI-601653012217              |                 | 3,250.00    | 156,854.44(Cr) |
| 16-01-2026 | SWEEP TRANSFER TO [5111536452]                     |                               | 100,000.00      |             | 56,854.44(Cr)  |
| 17-01-2026 | NEFT YESAP60171280943 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1462607373            |                 | 37,652.63   | 94,507.07(Cr)  |
| 17-01-2026 | UPI/ALKA BHARGAVA/395630805616/Sent using Payt     | UPI-601775386527              |                 | 2,165.00    | 96,672.07(Cr)  |

SHIV SHAKTI BEEJ BHANDAR

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 SHIV SHAKTI BEEJ BHANDAR  
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 CHHATTISGARH,INDIA

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 Nominee Registered : Y

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| Date       | Narration   | Chq/Ref No             | Withdrawal (Dr) | Deposit(Cr) | Balance        |
|------------|---|------------------------|-----------------|-------------|----------------|
| 17-01-2026 | UPI/KHANDELWAL<br>PLAS/601711193530/NA                        | UPI-601779587576       | 2,861.00        |             | 93,811.07(Cr)  |
| 17-01-2026 | UPI/SURJEET SINGH<br>S/390561422098/Payment from Ph           | UPI-601785571318       |                 | 700.00      | 94,511.07(Cr)  |
| 17-01-2026 | UPI/BHARAT LAL<br>VERM/811934128103/Payment from<br>Ph        | UPI-601787285461       |                 | 1,810.00    | 96,321.07(Cr)  |
| 17-01-2026 | NEFT UCBAH26017975743 PI SERB NEFTINW-<br>PROJECT DEPT OF MBB | 1463016313             |                 | 5,940.00    | 102,261.07(Cr) |
| 17-01-2026 | NEFT SBIN426017209167<br>AMBIENCE NATURE SBIN0005194          | NEFTINW-<br>1463034786 |                 | 4,840.00    | 107,101.07(Cr) |
| 17-01-2026 | UPI/PURVI<br>DASH/916689551350/Payment from<br>Ph             | UPI-601798487503       |                 | 320.00      | 107,421.07(Cr) |
| 17-01-2026 | UPI/SHRI GANESH<br>ENT/601720436759/NA                        | UPI-601724479243       | 25,000.00       |             | 82,421.07(Cr)  |
| 17-01-2026 | SentIMPS601721255081milanplast/H IMPS-<br>DFCX6375/MILANPLAS  | 601721042128           | 116,268.00      |             | 33,846.93(Dr)  |
| 17-01-2026 | SentIMPS601721255473jayalaxmif/U<br>TIBX5136/JAILAXMIF        | 601721043169           | 41,111.00       |             | 74,957.93(Dr)  |
| 17-01-2026 | Sweep Trf From: 5111536452                                    |                        |                 | 100,000.00  | 25,042.07(Cr)  |
| 17-01-2026 | Sweep Trf From: 5111423737                                    |                        |                 | 25,000.00   | 50,042.07(Cr)  |
| 18-01-2026 | NEFT YESAP60181624448 PAYTM<br>PAYMENTS SERVICES LIM          | NEFTINW-<br>1463491969 |                 | 53,898.00   | 103,940.07(Cr) |
| 18-01-2026 | SWEEP TRANSFER TO<br>[5111642946]                             |                        | 50,000.00       |             | 53,940.07(Cr)  |
| 19-01-2026 | NEFT YESAP60190666228 PAYTM<br>PAYMENTS SERVICES LIM          | NEFTINW-<br>1464040631 |                 | 6,542.39    | 60,482.46(Cr)  |
| 19-01-2026 | UPI/PUNJAB<br>MACHINER/601913298463/NA                        | UPI-601926072770       | 2,000.00        |             | 58,482.46(Cr)  |



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AMARDEEP TALKIES RD BAASTAAL

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INFRONT THAKUR AATA CHAKKI

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|------------|---|------------------------|-----------------|-------------|---------------|
| 19-01-2026 | SentIMPS601913734935falcongard/HIMPS-<br>DFCX4968/FALCONGAR | 601913081434           | 80,417.00       |             | 21,934.54(Dr) |
| 19-01-2026 | SentIMPS601913735968falconindu/HIMPS-<br>DFCX1513/FALCONIND | 601913082926           | 34,111.00       |             | 56,045.54(Dr) |
| 19-01-2026 | NEFT CBINH26019910073 FIVE<br>LOTUS INDO GERMAN NATU        | NEFTINW-<br>1464652974 |                 | 7,080.00    | 48,965.54(Dr) |
| 19-01-2026 | NEFT IN22601933987567 R R ISPAT<br>A UNIT OF GODAWAR        | NEFTINW-<br>1464730030 |                 | 6,479.00    | 42,486.54(Dr) |
| 19-01-2026 | UPI/PUNJAB<br>MACHINER/601918578708/NA                      | UPI-601951916006       | 2,235.00        |             | 44,721.54(Dr) |
| 1-2026     | Sweep Trf From: 5111642946                                  |                        |                 | 50,000.00   | 5,278.46(Cr)  |
| 19-01-2026 | Sweep Trf From: 5111423737                                  |                        |                 | 45,000.00   | 50,278.46(Cr) |
| 20-01-2026 | NEFT YESAP60201146227 PAYTM<br>PAYMENTS SERVICES LIM        | NEFTINW-<br>1465183207 |                 | 33,330.33   | 83,608.79(Cr) |
| 20-01-2026 | Chrg: Weekly Bal Alerts charges for<br>Dec-25               | TBMS-1861439449        | 2.36            |             | 83,606.43(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 02<br>-Jan-2026             | TBMS-1861715838        | 5.90            |             | 83,600.53(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 09<br>-Jan-2026             | TBMS-1861909556        | 41.30           |             | 83,559.23(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 07<br>-Jan-2026             | TBMS-1861845658        | 23.60           |             | 83,535.63(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 05<br>-Jan-2026             | TBMS-1861768646        | 11.80           |             | 83,523.83(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 15<br>-Jan-2026             | TBMS-1862066238        | 17.70           |             | 83,506.13(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 11<br>-Jan-2026             | TBMS-1861946968        | 11.80           |             | 83,494.33(Cr) |
| 20-01-2026 | Chrg: IMPS Transaction Dated On 03<br>-Jan-2026             | TBMS-1861725955        | 23.60           |             | 83,470.73(Cr) |

SHIV SHAKTI BEEJ BHANDAR

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|------------|--|----------------------|-----------------|-------------|----------------|
| 20-01-2026 | SentIMPS602020530279jayalaxmi/U TIBX5136/JAYALAXMI       | IMPS-602020365657    | 69,369.00       |             | 14,101.73(Cr)  |
| 20-01-2026 | NEFT RBISH00288202957 DISTRICT TREASURY RAIPUR RB        | NEFTINW-1466076807   |                 | 11,500.00   | 25,601.73(Cr)  |
| 20-01-2026 | Sweep Trf From: 5111423737                               |                      |                 | 25,000.00   | 50,601.73(Cr)  |
| 21-01-2026 | NEFT YESAP60211675102 PAYTM PAYMENTS SERVICES LIM        | NEFTINW-1466271916   |                 | 31,734.86   | 82,336.59(Cr)  |
| 21-01-2026 | UPI/SANDEEP ELECTRI/602111340167/NA                      | UPI-602161492809     | 3,255.00        |             | 79,081.59(Cr)  |
| 21-01-2026 | NEFT 012117678032071 RAMAYANANEFTINW-MERCHANTS PVT LTD I | 1466741363           |                 | 2,550.00    | 81,631.59(Cr)  |
| 21-01-2026 | SentIMPS602115856389falconindu/H DFCX1513/FALCON IN      | IMPS-602115954152    | 1,488.00        |             | 80,143.59(Cr)  |
| 21-01-2026 | SWEEP TRANSFER TO [5111811066]                           |                      | 30,000.00       |             | 50,143.59(Cr)  |
| 22-01-2026 | NEFT YESAP60221079874 PAYTM PAYMENTS SERVICES LIM        | NEFTINW-1467323444   |                 | 40,033.63   | 90,177.22(Cr)  |
| 22-01-2026 | SentIMPS602212239535KALYANI IN/HDFCX2205/KALYANIIN       | IMPS-602212655112    | 78,530.00       |             | 11,647.22(Cr)  |
| 22-01-2026 | UPI/Aditya Kumar Bo/602217077976/NA                      | UPI-602258348753     | 1,240.00        |             | 10,407.22(Cr)  |
| 22-01-2026 | BY CLG INST 131243/17-01-26/CBI/RAIPUR                   | NCROUT_2201202615137 |                 | 2,520.00    | 12,927.22(Cr)  |
| 22-01-2026 | Sweep Trf From: 5111811066                               |                      |                 | 30,000.00   | 42,927.22(Cr)  |
| 22-01-2026 | Sweep Trf From: 5111423737                               |                      |                 | 10,000.00   | 52,927.22(Cr)  |
| 22-01-2026 | FD PREMAT PROCEEDS: 5111423737                           | 5111423737TO         |                 | 6.00        | 52,933.22(Cr)  |
| 23-01-2026 | NEFT YESAP60231296273 PAYTM PAYMENTS SERVICES LIM        | NEFTINW-1468308874   |                 | 71,621.75   | 124,554.97(Cr) |



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|------------|---|----------------------|-----------------|-------------|----------------|
| 23-01-2026 | SentIMPS602312754911muskanagri/ BARBX0020/MUSKANAGR | IMPS-602312565005    | 89,999.00       |             | 34,555.97(Cr)  |
| 23-01-2026 | NEFT SBIN526023123652 DM NATURALS SBIN0061131       | NEFTINW-1468937740   |                 | 18,550.00   | 53,105.97(Cr)  |
| 23-01-2026 | BY CLG INST 000941/21-01-26/BOB/RAIPUR              | NCROUT_2301202615152 |                 | 19,680.00   | 72,785.97(Cr)  |
| 23-01-2026 | SWEEP TRANSFER TO [5111939105]                      |                      | 20,000.00       |             | 52,785.97(Cr)  |
| 24-01-2026 | NEFT YESAP60243262501 PAYTM PAYMENTS SERVICES LIM   | NEFTINW-1469503182   |                 | 39,076.84   | 91,862.81(Cr)  |
| 24-01-2026 | UPI/RAJ KUMAR BHURE/396050710002/Sent using Payt    | UPI-602497718855     |                 | 600.00      | 92,462.81(Cr)  |
| 24-01-2026 | SentIMPS602419427565prakashand/ SBINX8069/PRAKASHAN | IMPS-602419766610    | 53,943.00       |             | 38,519.81(Cr)  |
| 24-01-2026 | UPI/Motorists Parad/602421947019/NA                 | UPI-602416943311     | 384.83          |             | 38,134.98(Cr)  |
| 24-01-2026 | Sweep Trf From: 5111939105                          |                      |                 | 15,000.00   | 53,134.98(Cr)  |
| 25-01-2026 | NEFT YESAP60251207350 PAYTM PAYMENTS SERVICES LIM   | NEFTINW-1470316478   |                 | 60,765.93   | 113,900.91(Cr) |
| 25-01-2026 | SWEEP TRANSFER TO [5112051656]                      |                      | 60,000.00       |             | 53,900.91(Cr)  |
| 26-01-2026 | NEFT YESAP60260934173 PAYTM PAYMENTS SERVICES LIM   | NEFTINW-1470791456   |                 | 17,147.61   | 71,048.52(Cr)  |
| 26-01-2026 | UPI/SUNANDA VANDEY/639202148209/UPI                 | UPI-602638407037     |                 | 350.00      | 71,398.52(Cr)  |
| 26-01-2026 | SWEEP TRANSFER TO [5112089798]                      |                      | 20,000.00       |             | 51,398.52(Cr)  |
| 27-01-2026 | NEFT YESAP60271497439 PAYTM PAYMENTS SERVICES LIM   | NEFTINW-1471502908   |                 | 40,441.35   | 91,839.87(Cr)  |
| 27-01-2026 | UPI/PRASHANTH SUBHA/117747204340/UPI                | UPI-602769723646     |                 | 550.00      | 92,389.87(Cr)  |



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|------------|--|--------------------|-----------------|-------------|----------------|
| 27-01-2026 | Recd:IMPS/602711326279/AURO PEST /KKBK/X0980/IMPST | IMPS-602711408826  |                 | 5,795.00    | 98,184.87(Cr)  |
| 27-01-2026 | UPI/ARBUDA AGROCHEM/602712895703/NA                | UPI-602782046941   | 83,620.00       |             | 14,564.87(Cr)  |
| 27-01-2026 | SentIMPS602712182658pci pest c/SCBLX1471/PCIPESTCO | IMPS-602712454958  | 80,000.00       |             | 65,435.13(Dr)  |
| 27-01-2026 | NEFT SBIN226027158314 NUTAN ISPAT AND POWER LTD S  | NEFTINW-1472001120 |                 | 15,700.00   | 49,735.13(Dr)  |
| 27-01-2026 | UPI/Mr RAKESH KUMAR/347073917670/Payment from Ph   | UPI-602796437838   |                 | 11,000.00   | 38,735.13(Dr)  |
| 27-01-2026 | UPI/RANJEET KUMAR A/602718981858/NA                | UPI-602704074256   | 6,480.00        |             | 45,215.13(Dr)  |
| 27-01-2026 | Sweep Trf From: 5112089798                         |                    |                 | 20,000.00   | 25,215.13(Dr)  |
| 27-01-2026 | Sweep Trf From: 5112051656                         |                    |                 | 60,000.00   | 34,784.87(Cr)  |
| 27-01-2026 | Sweep Trf From: 5111939105                         |                    |                 | 5,000.00    | 39,784.87(Cr)  |
| 27-01-2026 | Sweep Trf From: 5111423737                         |                    |                 | 5,000.00    | 44,784.87(Cr)  |
| 27-01-2026 | Sweep Trf From: 5111350998                         |                    |                 | 10,000.00   | 54,784.87(Cr)  |
| 27-01-2026 | FD PREMAT PROCEEDS: 5111350998                     | 5111350998TO       |                 | 11.00       | 54,795.87(Cr)  |
| 27-01-2026 | FD PREMAT PROCEEDS: 5111423737                     | 5111423737TO       |                 | 5.00        | 54,800.87(Cr)  |
| 28-01-2026 | NEFT YESAP60281195137 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1472623359 |                 | 81,703.33   | 136,504.20(Cr) |
| 28-01-2026 | NEFT IN42602800005762 INDO CHAINS RAIPUR PVT LIM   | NEFTINW-1473099204 |                 | 15,380.00   | 151,884.20(Cr) |
| 28-01-2026 | NEFT IN42602800005761 INDO CHAINS RAIPUR PVT LIM   | NEFTINW-1473099291 |                 | 32,350.00   | 184,234.20(Cr) |



Kotak Mahindra Bank

SHIV SHAKTI BEEJ BHANDAR

Period : 01-01-2026 To 31-01-2026

Cust.Refn.No : 48104651

Account No : 4611194585

Currency : INR

SHIV SHAKTI BEEJ BHANDAR

Branch : RAIPUR

AMARDEEP TALKIES RD BAASTAAL

Nominee Registered : Y

INFRONT THAKUR AATA CHAKKI

RAIPUR-492001

Branch Address : KOTAK MAHINDRA BANK LTD,  
SATPAL CHAMBERS, NEAR DHAND  
CIVIL LINES, RAIPUR  
RAIPUR-492001  
CHHATTISGARH, INDIA

CHHATTISGARH, INDIA

Branch Phone No. : 881888557

MICR Code : 492485002

IFSC Code : KKBK0000132

| Date       | Narration  | Chq/Ref No         | Withdrawal (Dr) | Deposit(Cr) | Balance        |
|------------|--|--------------------|-----------------|-------------|----------------|
| 28-01-2026 | NEFT BKIDY26028564937 HIRA POWER AND STEELS LTD B  | NEFTINW-1473458015 |                 | 6,694.00    | 190,928.20(Cr) |
| 28-01-2026 | NEFT HDFCH00763014017 GAURAV GARDEN HDFC0000240    | NEFTINW-1473563937 |                 | 4,200.00    | 195,128.20(Cr) |
| 28-01-2026 | SentIMPS602822052570pennaseeds/UTIBX7035/PENNASEED | IMPS-602822856716  | 101,234.00      |             | 93,894.20(Cr)  |
| 28-01-2026 | SWEEP TRANSFER TO [5112202268]                     |                    | 40,000.00       |             | 53,894.20(Cr)  |
| 29-01-2026 | NEFT YESAP60291237901 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1473744439 |                 | 17,381.61   | 71,275.81(Cr)  |
| 29-01-2026 | NEFT CNRBH00106337537 SHRI SATHYA SAI SANJEEVANI   | NEFTINW-1474238307 |                 | 47,275.00   | 118,550.81(Cr) |
| 29-01-2026 | NEFT IN42602951596630 ALISHAN GREEN ENERGY PRIVAT  | NEFTINW-1474252734 |                 | 1,850.00    | 120,400.81(Cr) |
| 29-01-2026 | NEFT HDFCH00764581835 PRIME ISPAT LIMITED HDFC000  | NEFTINW-1474378346 |                 | 10,298.00   | 130,698.81(Cr) |
| 29-01-2026 | SWEEP TRANSFER TO [5112273592]                     |                    | 80,000.00       |             | 50,698.81(Cr)  |
| 30-01-2026 | NEFT YESAP60302303976 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1474949113 |                 | 25,278.76   | 75,977.57(Cr)  |
| 30-01-2026 | UPI/Devsharan Kat/253464978694/Payment from Ph     | UPI-603080314625   |                 | 1,280.00    | 77,257.57(Cr)  |
| 30-01-2026 | UPI/RINKU SHARMA/290912063465/Payment from Ph      | UPI-603084498338   |                 | 10,000.00   | 87,257.57(Cr)  |
| 30-01-2026 | NEFT IN52603000516143 CG SOYA PRODUCTS PRIVATE LI  | NEFTINW-1475507625 |                 | 44,900.00   | 132,157.57(Cr) |
| 30-01-2026 | SWEEP TRANSFER TO [5112345659]                     |                    | 80,000.00       |             | 52,157.57(Cr)  |
| 31-01-2026 | NEFT YESAP60311432623 PAYTM PAYMENTS SERVICES LIM  | NEFTINW-1476181077 |                 | 36,278.64   | 88,436.21(Cr)  |



Kotak Mahindra Bank

SHIV SHAKTI BEEJ BHANDAR

Period : 01-01-2026 To 31-01-2026

Cust.Rein.No : 48104651

Account No : 4611194585

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Branch : RAIPUR

Nominee Registered : Y

SHIV SHAKTI BEEJ BHANDAR

AMARDEEP TALKIES RD BAASTAAL

INFRONT THAKUR AATA CHAKKI

RAIPUR-492001

CHHATTISGARH,INDIA

Branch Address : KOTAK MAHINDRA BANK LTD,  
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RAIPUR-492001  
CHHATTISGARH,INDIA

Branch Phone No. : 881888557

MICR Code : 492485002

IFSC Code : KKBK0000132

| Date       | Narration   | Chq/Ref No | Withdrawal (Dr) | Deposit(Cr) | Balance       |
|------------|---|------------|-----------------|-------------|---------------|
| 31-01-2026 | Chrg: IMPS Transaction Dated On 20 TBMS-1864539940<br>-Jan-2026           |            | 5.90            |             | 88,430.31(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 21 TBMS-1864574940<br>-Jan-2026           |            | 5.90            |             | 88,424.41(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 22 TBMS-1864602196<br>-Jan-2026           |            | 5.90            |             | 88,418.51(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 19 TBMS-1864502341<br>-Jan-2026           |            | 11.80           |             | 88,406.71(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 24 TBMS-1864652757<br>-Jan-2026           |            | 5.90            |             | 88,400.81(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 17 TBMS-1864453917<br>-Jan-2026           |            | 23.60           |             | 88,377.21(Cr) |
| 31-01-2026 | Chrg: IMPS Transaction Dated On 23 TBMS-1864646017<br>-Jan-2026           |            | 5.90            |             | 88,371.31(Cr) |
| 31-01-2026 | SentIMPS603122660693karnatkaag/ IMPS-<br>HDFCX0159/KARNATKAA 603122687523 |            | 41,111.00       |             | 47,260.31(Cr) |
| 31-01-2026 | SentIMPS603122661244multiplexe/H IMPS-<br>DFCX0159/MULTIPLEX 603122688810 |            | 49,523.00       |             | 2,262.69(Dr)  |
| 31-01-2026 | SentIMPS603122661542Biostadtin/H IMPS-<br>DFCX4006/BIOSTADTI 603122689614 |            | 49,222.00       |             | 51,484.69(Dr) |
| 31-01-2026 | Sweep Trf From: 5112345659  |            |                 | 80,000.00   | 28,515.31(Cr) |
| 31-01-2026 | Sweep Trf From: 5112273592  |            |                 | 25,000.00   | 53,515.31(Cr) |

SHIV SHAKTI BEEJ BHANDAR

Period : 01-01-2026 To 31-01-2026

Cust.ReIn.No : 48104651

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Currency : INR

 SHIV SHAKTI BEEJ BHANDAR  
 AMARDEEP TALKIES RD BAASTAAL  
 INFRONT THAKUR AATA CHAKKI  
 RAIPUR-492001  
 CHHATTISGARH,INDIA

Branch : RAIPUR

Nominee Registered : Y

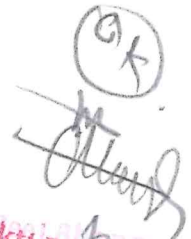
 Branch Address : KOTAK MAHINDRA BANK LTD,  
 SATPAL CHAMBERS,NEAR DHAND  
 CIVIL LINES,RAIPUR  
 RAIPUR-492001  
 CHHATTISGARH,INDIA

Branch Phone No. : 881888557

MICR Code : 492485002

IFSC Code : KKBK0000132

| Date                     | Narration               | Chq/Ref No | Withdrawal (Dr)  | Deposit(Cr) | Balance |
|--------------------------|-------------------------|------------|------------------|-------------|---------|
| <b>Statement Summary</b> |                         |            |                  |             |         |
|                          | Opening Balance         | :          | 54,449.57(Cr)    |             |         |
|                          | Total Withdrawal Amount | :          | 3,557,295.56(Dr) |             |         |
|                          | Total Deposit Amount    | :          | 3,556,361.30(Cr) |             |         |
|                          | Closing Balance         | :          | 53,515.31(Cr)    |             |         |
|                          | Withdrawal Count        | :          | 103              |             |         |
|                          | Deposit Count           | :          | 142              |             |         |

  
 Shivshakti Beej Bhandar  
 Authorized Signatory  
 05/02/28