



Account Name : M/S SIDDHI VINAYAK TRADERS,Mr. SATENDRA LODHI
Address : NEAR POST OFFICE GOURJHAMAR TEH DEORI Sagar
SAUGOR
MADHYA PRADESH-470223
India

Date : 2 Apr 2026
Account Number : 00000033711649782
Account Description : CA-GEN-PUB-OTH-RURAL-INR
Branch : GOURJHAMAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 87276010291
IFS Code : SBIN0017098
MICR Code : 470002532
Balance as on 1 Jan 2026 : 11,858.69

Account Statement from 1 Jan 2026 to 31 Mar 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2026	01/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN001286869 94*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,145.00	15,003.69
01/01/2026	01/01/2026	TO TRANSFER-NPA recovery-	TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	5124	15,000.00		3.69
01/01/2026	01/01/2026	BY TRANSFER-IMPS/600126432577 /axb-XX955-SATENDRA/IMPS-	TRANSFER FROM 4698318162094 /	16209		50,000.00	50,003.69
01/01/2026	01/01/2026	TO TRANSFER-INB-	CIAAMBOJJ4 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	30,000.00		20,003.69
02/01/2026	02/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600215327 66*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		7,900.00	27,903.69
02/01/2026	02/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN002358689 60*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		10,769.89	38,673.58
03/01/2026	03/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600308461 36*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		13,400.00	52,073.58
03/01/2026	03/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN003449522 92*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,600.00	55,673.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/01/2026	03/01/2026	BY TRANSFER-IMPS/600332940346 /axb-XX385-SATENDRA/IMPS-	TRANSFER FROM 4698328162092 /	16209		50,000.00	1,05,673.58
03/01/2026	03/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326003943727-NUTRIHUB INDIA pvt LTD	NEFT INB: CNAEWSZOG5 TRANSFER TO 4698153044303 / NUTRIHUB INDIA pvt LTD	99922	1,05,100.00		573.58
04/01/2026	04/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN004544027 86*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,030.00	4,603.58
04/01/2026	04/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600413625 93*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		3,720.00	8,323.58
05/01/2026	05/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600507024 82*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,000.00	9,323.58
05/01/2026	05/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN005610391 79*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,820.00	15,143.58
05/01/2026	05/01/2026	BY TRANSFER-IMPS/600510667376 /iib-XX392-SATENDRA/P2AMO B-	TRANSFER FROM 4698302162091 /	16209		3,00,000.00	3,15,143.58
05/01/2026	05/01/2026	TO TRANSFER-INB-	CIAAMCEST2 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	2,80,000.00		35,143.58
06/01/2026	06/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600614975 42*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,180.00	39,323.58
06/01/2026	06/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN006697928 59*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,525.00	41,848.58
07/01/2026	07/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600705844 26*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		6,900.00	48,748.58
07/01/2026	07/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN00777679 97*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,490.00	53,238.58
07/01/2026	07/01/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326007260286-Shree crop science	NEFT INB: CNAEWYEVY1 TRANSFER TO 4698139044301 / Shree crop science	99922	50,000.00		3,238.58
07/01/2026	07/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		28,000.00	31,238.58
08/01/2026	08/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN008868039 47*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,605.00	34,843.58
08/01/2026	08/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP600807833 83*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		11,620.00	46,463.58
08/01/2026	08/01/2026	BY TRANSFER-INB-	CIAAMCYHD3 TRANSFER FROM 41462551037 M/S SIDDHI VINAYAK TRA /	99922		90,000.00	1,36,463.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/01/2026	08/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN526008310004- NUTRIHUB INDIA pvt LTD	NEFT INB: CNAEXAQS6 TRANSFER TO 4697164044309 / NUTRIHUB INDIA pvt LTD	99922	1,30,000.00		6,463.58
09/01/2026	09/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP600907559 12*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		5,900.00	12,363.58
09/01/2026	09/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN009949492 11*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,120.00	17,483.58
09/01/2026	09/01/2026	BY TRANSFER- IMPS/600956733374 /axb-XX955- SATENDRA/IMPS-	TRANSFER FROM 4698323162097 /	16209		10,000.00	27,483.58
09/01/2026	09/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126009963978- BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEXCMKV1 TRANSFER TO 4899157044304 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	25,000.00		2,483.58
10/01/2026	10/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN010048036 48*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,438.00	8,921.58
10/01/2026	10/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601003925 87*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,790.00	13,711.58
11/01/2026	11/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601121018 60*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,210.00	14,921.58
11/01/2026	11/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN01126916 78*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,414.50	18,336.08
12/01/2026	12/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601207763 54*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		7,800.00	26,136.08
12/01/2026	12/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN012213216 01*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,030.00	31,166.08
12/01/2026	12/01/2026	CASH DEPOSIT- CASH DEPOSIT SELF-	/	17098		30,000.00	61,166.08
13/01/2026	13/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601305617 58*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,930.00	64,096.08
13/01/2026	13/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN013300644 72*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,119.98	68,216.06
14/01/2026	14/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601409037 98*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,00,900.00	1,69,116.06
14/01/2026	14/01/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN014384275 93*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,245.00	1,72,361.06
15/01/2026	15/01/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP601506694 40*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		10,110.00	1,82,471.06

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15/01/2026	15/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN015469308 42*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		11,084.96	1,93,556.02
16/01/2026	16/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP601605272 09*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		540.00	1,94,096.02
16/01/2026	16/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN016539356 80*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		10,655.00	2,04,751.02
17/01/2026	17/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP601705150 47*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		7,700.00	2,12,451.02
17/01/2026	17/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN017627891 83*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,039.91	2,17,490.93
17/01/2026	17/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		80,000.00	2,97,490.93
18/01/2026	18/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP601811752 73*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		7,050.00	3,04,540.93
18/01/2026	18/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN018704730 21*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,417.41	3,08,958.34
19/01/2026	19/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP601905564 73*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,210.00	3,10,168.34
19/01/2026	19/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN019787418 88*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,700.00	3,16,868.34
19/01/2026	19/01/2026	TO TRANSFER-INB-	CIAAMEWEC9 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	3,00,000.00		16,868.34
20/01/2026	20/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602005024 63*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		6,100.00	22,968.34
20/01/2026	20/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN020869220 29*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,055.00	25,023.34
21/01/2026	21/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602105492 11*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,100.00	27,123.34
21/01/2026	21/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN021946083 23*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,000.00	29,123.34
22/01/2026	22/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602205260 89*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		22,100.00	51,223.34
22/01/2026	22/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN022051484 32*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,050.00	53,273.34

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23/01/2026	23/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN023106736 50*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,625.00	57,898.34
24/01/2026	24/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN024204617 44*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,360.00	62,258.34
24/01/2026	24/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602442630 39*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		630.00	62,888.34
25/01/2026	25/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602513696 33*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		8,017.55	70,905.89
25/01/2026	25/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN025278962 31*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,395.00	77,300.89
26/01/2026	26/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602613188 40*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,750.00	80,050.89
26/01/2026	26/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN026362201 41*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		7,369.95	87,420.84
27/01/2026	27/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602705625 05*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,050.00	89,470.84
27/01/2026	27/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN027439517 15*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,924.65	96,395.49
28/01/2026	28/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602805003 60*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		22,850.00	1,19,245.49
28/01/2026	28/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN028513262 50*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		7,644.90	1,26,890.39
29/01/2026	29/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP602905850 35*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		6,910.00	1,33,800.39
29/01/2026	29/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN029604506 45*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		1,310.00	1,35,110.39
29/01/2026	29/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		45,000.00	1,80,110.39
30/01/2026	30/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN030678305 25*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,015.00	1,84,125.39
31/01/2026	31/01/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603111781 36*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,70,000.00	3,54,125.39
31/01/2026	31/01/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN031770004 02*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,995.00	3,59,120.39

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31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226031719958- Deacons crop science pvt Ltd	NEFT INB: CNAEYBXQ07 TRANSFER TO 4697163044300 / Deacons crop science pvt Ltd	99922	80,000.00		2,79,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226031728316- Innovative agritech private limited	NEFT INB: CNAEYBXRG3 TRANSFER TO 4698148044300 / Innovative agritech private limited	99922	40,000.00		2,39,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226031728105- mass crop science pvt ltd	NEFT INB: CNAEYBXTJ9 TRANSFER TO 4697161044302 / mass crop science pvt ltd	99922	40,000.00		1,99,120.39
31/01/2026	31/01/2026	BY TRANSFER- IMPS/603114316221 /iib-XX958- SATENDRA/P2AMO B-	TRANSFER FROM 4698328162092 /	16209		30,000.00	2,29,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031570442- Nesumo	NEFT INB: CNAEYCSZB0 TRANSFER TO 4697163044300 / Nesumo	99922	35,000.00		1,94,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031577689- shivalik crop scienses pvt Ltd	NEFT INB: CNAEYCTDX7 TRANSFER TO 4698143044305 / shivalik crop scienses pvt ltd	99922	30,000.00		1,64,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031589589- Hok agrichem private limited Indore	NEFT INB: CNAEYCTLV8 TRANSFER TO 4698138044302 / Hok agrichem private limited Indore	99922	40,000.00		1,24,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031596952- Penshibao wang pvt Ltd	NEFT INB: CNAEYCTQK2 TRANSFER TO 4697159044305 / Penshibao wang pvt Ltd	99922	30,000.00		94,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031602171- Anu products Ltd	NEFT INB: CNAEYCTTC2 TRANSFER TO 4698146044302 / Anu products Ltd	99922	30,000.00		64,120.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326031605637- INGENE ORGANICS PRIVATE LIMITED	NEFT INB: CNAEYCTXU6 TRANSFER TO 4698138044302 / INGENE ORGANICS PRIVATE LIMITED	99922	30,000.00		34,120.39
31/01/2026	31/01/2026	BY TRANSFER- UPI/CR/2943794803 16/Paytm pa/UTIB/poweracce s/AWSPG-	TRANSFER FROM 4897737162096 /	17098		20,895.00	55,015.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN426031038699- sterling agrichem pvt Ltd	NEFT INB: CNAEYDITL2 TRANSFER TO 4698131044309 / sterling agrichem pvt Ltd	99922	30,000.00		25,015.39
31/01/2026	31/01/2026	TO TRANSFER- INB NEFT UTR NO: SBIN426031040070- Underwood farm laboratory	NEFT INB: CNAEYDIUS1 TRANSFER TO 4698136044304 / Underwood farm laboratory	99922	10,000.00		15,015.39
01/02/2026	01/02/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN032836430 26*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,270.00	19,285.39
02/02/2026	02/02/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP603320529 40*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		13,000.00	32,285.39

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02/02/2026	02/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN033929921 48*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		8,060.00	40,345.39
03/02/2026	03/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603407055 99*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,040.00	41,385.39
03/02/2026	03/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN034014688 07*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,000.00	46,385.39
03/02/2026	03/02/2026	TO TRANSFER-INB-	CIAAMHZRI7 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	25,000.00		21,385.39
03/02/2026	03/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126034274637- sterling agrichem pvt Ltd	NEFT INB: CNAEYFUTL2 TRANSFER TO 4698134044306 / sterling agrichem pvt Ltd	99922	13,000.00		8,385.39
04/02/2026	04/02/2026	BY TRANSFER-NEFT*UTIB0000022 *AXNPM035061177 40*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		400.00	8,785.39
04/02/2026	04/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN035092579 12*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,125.00	12,910.39
04/02/2026	04/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		27,000.00	39,910.39
05/02/2026	05/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603609373 51*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,700.00	41,610.39
05/02/2026	05/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN036182204 62*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,015.00	45,625.39
06/02/2026	06/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603704220 77*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		550.00	46,175.39
06/02/2026	06/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN037263531 03*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,204.91	50,380.30
06/02/2026	06/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126037313071- Indofil industries limited	NEFT INB: CNAEYLNW4 TRANSFER TO 4698129044303 / Indofil industries limited	99922	35,000.00		15,380.30
07/02/2026	07/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603807262 42*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,100.00	19,480.30
07/02/2026	07/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN038355533 31*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,105.00	24,585.30
08/02/2026	08/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP603907299 49*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,850.00	29,435.30
08/02/2026	08/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN039425846 35*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,575.00	32,010.30

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09/02/2026	09/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604010950 68*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		6,200.00	38,210.30
09/02/2026	09/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN040524701 75*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,045.00	42,255.30
10/02/2026	10/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604103953 20*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		900.00	43,155.30
10/02/2026	10/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN041610409 77*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,495.00	48,650.30
11/02/2026	11/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604207560 64*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		10,180.00	58,830.30
11/02/2026	11/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN042689250 24*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,545.00	63,375.30
12/02/2026	12/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604316004 95*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		32,400.00	95,775.30
12/02/2026	12/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN043782294 27*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,065.00	98,840.30
12/02/2026	12/02/2026	BY TRANSFER- INB Payment towards Invoice/Bill -	CIAAMJZAA6 TRANSFER FROM 41462551037 M/S SIDDHI VINAYAK TRA /	99922		10,000.00	1,08,840.30
12/02/2026	12/02/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326043263490- BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEYTVNB4 TRANSFER TO 4697164044309 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	1,00,000.00		8,840.30
12/02/2026	12/02/2026	BY TRANSFER- IMPS/604380514734 /axb-XX533- PAYTMPAY/IMPS-	TRANSFER FROM 4698318162094 /	16209		99,995.00	1,08,835.30
12/02/2026	12/02/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326043610447- BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEYUETP6 TRANSFER TO 4698145044303 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	1,00,000.00		8,835.30
13/02/2026	13/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604417938 91*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		11,705.00	20,540.30
13/02/2026	13/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN044870715 37*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,045.00	23,585.30
14/02/2026	14/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN045965556 68*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,530.00	28,115.30
14/02/2026	14/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP604505605 09*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,05,570.00	1,33,685.30

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14/02/2026	14/02/2026	BY TRANSFER-IMPS/604519972921/RE1-XX282-MAHENDRA/IMPS tran-	TRANSFER FROM 4698328162092 /	16209		1.00	1,33,686.30
14/02/2026	14/02/2026	BY TRANSFER-IMPS/604520984156/RE1-XX282-MAHENDRA/IMPS tran-	TRANSFER FROM 4698328162092 /	16209		40,000.00	1,73,686.30
15/02/2026	15/02/2026	BY TRANSFER-NEFT*YESB0000001*YESAP60461339403*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		56,000.00	2,29,686.30
15/02/2026	15/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN04607146265*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,339.05	2,34,025.35
15/02/2026	15/02/2026	BY TRANSFER-IMPS/604614420012/iib-XX958-SATENDRA/P2AMOB-	TRANSFER FROM 4698333162095 /	16209		1,00,000.00	3,34,025.35
15/02/2026	15/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126046634553-BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEYXQQO7 TRANSFER TO 4698141044307 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	1,99,999.00		1,34,026.35
15/02/2026	15/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126046640874-BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEYXQQX4 TRANSFER TO 4697156044308 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	1,00,001.00		34,025.35
16/02/2026	16/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN04713812114*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,330.00	37,355.35
17/02/2026	17/02/2026	BY TRANSFER-NEFT*YESB0000001*YESAP60481245260*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		3,350.00	40,705.35
17/02/2026	17/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN04823504434*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,255.00	43,960.35
18/02/2026	18/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN04930369806*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,370.42	50,330.77
19/02/2026	19/02/2026	BY TRANSFER-NEFT*YESB0000001*YESAP60501789342*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		3,700.00	54,030.77
19/02/2026	19/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN05057500505*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,260.00	58,290.77
20/02/2026	20/02/2026	BY TRANSFER-NEFT*YESB0000001*YESAP60511905853*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,300.00	60,590.77
20/02/2026	20/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN05168238436*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,630.00	64,220.77
21/02/2026	21/02/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN05275506751*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,404.97	67,625.74

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21/02/2026	21/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326052757667-Shimanzu chemicals private limited	NEFT INB: CNAEZFRSE5 TRANSFER TO 4697162044301 / Shimanzu chemicals private limited	99922	32,000.00		35,625.74
22/02/2026	22/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605306141 97*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		20,151.92	55,777.66
22/02/2026	22/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN053828290 89*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,770.00	58,547.66
22/02/2026	22/02/2026	BY TRANSFER-UPI/CR/7018590278 62/SATENDRA/HDF C/8770607475/Pay me-	TRANSFER FROM 4897738162095 /	17098		32,000.00	90,547.66
22/02/2026	22/02/2026	BY TRANSFER-IMPS/605313603829 /axb-XX385-SATENDRA/IMPS-	TRANSFER FROM 4698333162095 /	16209		30,000.00	1,20,547.66
22/02/2026	22/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN426053212166-BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAEZGLCA6 TRANSFER TO 4698132044308 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	1,11,111.00		9,436.66
23/02/2026	23/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605408410 07*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		9,000.00	18,436.66
23/02/2026	23/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN054916846 20*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,335.00	22,771.66
24/02/2026	24/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605502325 98*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,000.00	23,771.66
24/02/2026	24/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN055998028 43*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,040.00	27,811.66
25/02/2026	25/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605610359 28*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		16,640.00	44,451.66
25/02/2026	25/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN056076771 40*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,045.00	48,496.66
26/02/2026	26/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605709825 43*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,400.00	50,896.66
26/02/2026	26/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN057169811 39*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		1,305.00	52,201.66
27/02/2026	27/02/2026	BY TRANSFER-NEFT*UTIB0000022 *AXNPM058209609 57*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		250.00	52,451.66
27/02/2026	27/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN058245046 72*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,095.00	56,546.66

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27/02/2026	27/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		2,94,600.00	3,51,146.66
27/02/2026	27/02/2026	FI Txn @ CSP outlet-6058154905670006 5114 MoneyTRF TXN@KO 32814466 -	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		10,500.00	3,61,646.66
27/02/2026	27/02/2026	TO TRANSFER-INB-	CIAAMNBTO6 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	50,000.00		3,11,646.66
27/02/2026	27/02/2026	BY TRANSFER-IMPS/605831503845 /axb-XX533-PAYTMPAY/IMPS-	TRANSFER FROM 4698323162097 /	16209		1,17,325.00	4,28,971.66
27/02/2026	27/02/2026	BY TRANSFER-INB-	CIAAMNBWT3 TRANSFER FROM 41462551037 M/S SIDDHI VINAYAK TRA /	99922		3,00,000.00	7,28,971.66
27/02/2026	27/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126058151730-penshibao wang pvt ltd	NEFT INB: CNAEZN LXZ0 TRANSFER TO 4697156044308 / penshibao wang pvt ltd	99922	99,999.00		6,28,972.66
27/02/2026	27/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126058151208-penshibao wang pvt ltd	NEFT INB: CNAEZNMAV3 TRANSFER TO 3197945044305 / penshibao wang pvt ltd	99922	99,999.00		5,28,973.66
27/02/2026	27/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126058178494-penshibao wang pvt ltd	NEFT INB: CNAEZNMDI1 TRANSFER TO 4698149044309 / penshibao wang pvt ltd	99922	99,999.00		4,28,974.66
27/02/2026	27/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126058239011-crop chemicals india ltd	NEFT INB: CNAEZNNGA5 TRANSFER TO 4698146044302 / crop chemicals india ltd	99922	70,000.00		3,58,974.66
27/02/2026	27/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN126058672911-Sudarshan farm chemicals India pvt	NEFT INB: CNAEZN TTU9 TRANSFER TO 4698130044309 / Sudarshan farm chemicals India pvt	99922	50,000.00		3,08,974.66
28/02/2026	28/02/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP605911921 76*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		30,700.00	3,39,674.66
28/02/2026	28/02/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN059339550 54*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,110.00	3,43,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059038604-Deacons crop science pvt Ltd	NEFT INB: CNAEZOACF9 TRANSFER TO 4697164044309 / Deacons crop science pvt Ltd	99922	80,000.00		2,63,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059039120-Hok agrichem private limited Indore	NEFT INB: CNAEZOADN1 TRANSFER TO 4698143044305 / Hok agrichem private limited Indore	99922	40,000.00		2,23,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059040651-Anu products Ltd	NEFT INB: CNAEZOADA3 TRANSFER TO 4698137044303 / Anu products Ltd	99922	30,000.00		1,93,784.66

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28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059040725-Innovative agritech private limited	NEFT INB: CNAEZOAES6 TRANSFER TO 4698141044307 / Innovative agritech private limited	99922	30,000.00		1,63,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059610924-SHRI SIDDHI AGRI CHEM PVT LTD	NEFT INB: CNAEZOYPY7 TRANSFER TO 4698147044301 / SHRI SIDDHI AGRI CHEM PVT LTD	99922	30,000.00		1,33,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059611334-INGENE ORGANICS PRIVATE LIMITED	NEFT INB: CNAEZOYSV5 TRANSFER TO 4698138044302 / INGENE ORGANICS PRIVATE LIMITED	99922	40,000.00		93,784.66
28/02/2026	28/02/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226059615873-IRM ENTERPRISES PVT LTD	NEFT INB: CNAEZOZCD1 TRANSFER TO 4698134044306 / IRM ENTERPRISES PVT LTD	99922	30,000.00		63,784.66
28/02/2026	28/02/2026	BY TRANSFER-UPI/CR/1060471405 96/Paytm pa/UTIB/poweracces/AWSPG-	TRANSFER FROM 4897737162096 /	17098		18,325.00	82,109.66
01/03/2026	01/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN060414929 63*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,194.68	88,304.34
02/03/2026	02/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP606113971 81*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		32,650.00	1,20,954.34
02/03/2026	02/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN061501467 35*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		6,035.00	1,26,989.34
02/03/2026	02/03/2026	TO TRANSFER-INB-	CIAAMNPLF3 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	25,000.00		1,01,989.34
02/03/2026	02/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN326061886060-satendra lodhi	NEFT INB: CNAEZQDZM0 TRANSFER TO 4698151044305 / satendra lodhi	99922	1,00,000.00		1,989.34
03/03/2026	03/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP606209773 72*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,850.00	3,839.34
03/03/2026	03/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN062591846 66*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,155.00	7,994.34
04/03/2026	04/03/2026	BY TRANSFER-UPI/CR/7271196406 36/PHONEPE/utib/p honepe.pa/F09 M0-	TRANSFER FROM 4897734162099 /	17098		15.00	8,009.34
05/03/2026	05/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP606404106 20*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		10,350.00	18,359.34
06/03/2026	06/03/2026	BY TRANSFER-NEFT*UTIB0000022 *AXNPM065791587 58*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		500.00	18,859.34
06/03/2026	06/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN065830665 31*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,780.00	24,639.34

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06/03/2026	06/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN526065140175- Anu products Ltd	NEFT INB: CNAEZVWXY7 TRANSFER TO 4697164044309 / Anu products Ltd	99922	2,500.00		22,139.34
07/03/2026	07/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP606604937 66*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		22,950.00	45,089.34
07/03/2026	07/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN066910538 08*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,265.00	47,354.34
07/03/2026	07/03/2026	BY TRANSFER- UPI/CR/4800155806 66/Paytm pa/UTIB/poweracce s/AWSPG-	TRANSFER FROM 4897737162096 /	17098		15,095.00	62,449.34
07/03/2026	07/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126066881754- penshibao wang pvt ltd	NEFT INB: CNAEZYXZN4 TRANSFER TO 4698135044305 / penshibao wang pvt ltd	99922	45,000.00		17,449.34
08/03/2026	08/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN067008360 11*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,480.00	20,929.34
09/03/2026	09/03/2026	BY TRANSFER- NEFT*UTIB0000022 *AXNPM068036352 89*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		500.00	21,429.34
09/03/2026	09/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN068080823 50*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,495.00	24,924.34
10/03/2026	10/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP606925184 48*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,04,950.00	1,29,874.34
10/03/2026	10/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN069164674 88*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,585.00	1,34,459.34
10/03/2026	10/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN326069719195- BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAFABPVY2 TRANSFER TO 4698151044305 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	25,000.00		1,09,459.34
11/03/2026	11/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607016483 17*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		58,620.00	1,68,079.34
11/03/2026	11/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN070261729 50*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,746.00	1,71,825.34
12/03/2026	12/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN071340597 88*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,930.00	1,76,755.34
12/03/2026	12/03/2026	BY TRANSFER- SBIY226071093635 377128749/M/test-	TRANSFER FROM 33711156231 Mr. SATENDRA LODHI /	80150		20.00	1,76,775.34
12/03/2026	12/03/2026	BY TRANSFER- SBIY226071115423 090637881/M/self-	TRANSFER FROM 33711156231 Mr. SATENDRA LODHI /	80150		6,00,000.00	7,76,775.34

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12/03/2026	12/03/2026	TO TRANSFER- INB-	CIAAMPWCB0 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	20,000.00		7,56,775.34
12/03/2026	12/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126071964690- shivalik crop scienses pvt ltd	NEFT INB: CNAFAFTGD2 TRANSFER TO 4697159044305 / shivalik crop scienses pvt ltd	99922	99,999.00		6,56,776.34
12/03/2026	12/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126071973377- shivalik crop scienses pvt ltd	NEFT INB: CNAFAFTKW4 TRANSFER TO 4697159044305 / shivalik crop scienses pvt ltd	99922	99,999.00		5,56,777.34
12/03/2026	12/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126071984513- Indofil industries limited	NEFT INB: CNAFAFTSK6 TRANSFER TO 4697159044305 / Indofil industries limited	99922	1,99,999.00		3,56,778.34
12/03/2026	12/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126071992428- Indofil industries limited	NEFT INB: CNAFAFTWD2 TRANSFER TO 4697159044305 / Indofil industries limited	99922	1,99,999.00		1,56,779.34
12/03/2026	12/03/2026	A/C Keeping Chgs--	/	99999	649.00		1,56,130.34
13/03/2026	13/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607208240 98*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		5,750.00	1,61,880.34
13/03/2026	13/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN072418527 89*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,877.00	1,67,757.34
13/03/2026	13/03/2026	TO TRANSFER- INB Payment towards Invoice/Bill -	CT0ABSVHB6 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	50,000.00		1,17,757.34
14/03/2026	14/03/2026	BY TRANSFER- NEFT*UTIB0000022 *AXNPM073479164 34*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		1,150.00	1,18,907.34
14/03/2026	14/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN073531499 04*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,104.85	1,23,012.19
15/03/2026	15/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN074629428 37*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,930.00	1,26,942.19
15/03/2026	15/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607405639 33*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		2,100.00	1,29,042.19
15/03/2026	15/03/2026	BY TRANSFER- RTGS UTR NO: UTIBR62026031563 145335-PAYTM PAYMENTS SERVICES LTD- PAYMENT	TRANSFER FROM 4698336044307 / PAYTM PAYMENTS SERVICES LTD- PAYMENT	4430		2,51,095.00	3,80,137.19
15/03/2026	15/03/2026	BY TRANSFER- UPI/CR/1687851607 46/Paytm pa/UTIB/poweracce s/AWSPG-	TRANSFER FROM 4897738162095 /	17098		19,495.00	3,99,632.19
15/03/2026	15/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126074611136- Indofil industries limited	NEFT INB: CNAFAJPUM1 TRANSFER TO 4697158044306 / Indofil industries limited	99922	1,99,999.00		1,99,633.19

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15/03/2026	15/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN126074635181- Indofil industries limited	NEFT INB: CNAFAJPWH5 TRANSFER TO 4698136044304 / Indofil industries limited	99922	1,99,000.00		633.19
16/03/2026	16/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN075702209 53*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,650.00	3,283.19
16/03/2026	16/03/2026	BY TRANSFER- SBIY226075115525 796199996/M/self-	TRANSFER FROM 33711156231 Mr. SATENDRA LODHI /	80150		3,000.00	6,283.19
16/03/2026	16/03/2026	BY TRANSFER- SBIY226075115749 532549807/M/self-	TRANSFER FROM 32127582953 Mr. SATENDRA LODHI /	80150		4,000.00	10,283.19
17/03/2026	17/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607607001 06*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		23,490.00	33,773.19
17/03/2026	17/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN076790283 52*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		5,255.00	39,028.19
18/03/2026	18/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607710359 67*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,500.00	43,528.19
18/03/2026	18/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN077883724 97*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,765.00	46,293.19
19/03/2026	19/03/2026	BY TRANSFER- NEFT*YESB000000 1*YESAP607814950 97*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		5,621.33	51,914.52
19/03/2026	19/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN078962500 32*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,925.00	56,839.52
19/03/2026	19/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226078875162- BLACKSOIL CAPITAL PRIVATE LIMITED	NEFT INB: CNAFAPNUK2 TRANSFER TO 4698132044308 / BLACKSOIL CAPITAL PRIVATE LIMITED	99922	15,500.00		41,339.52
19/03/2026	19/03/2026	BY TRANSFER- UPI/CR/8845883407 86/Paytm pa/UTIB/poweracce s/AWSPG-	TRANSFER FROM 4897735162098 /	17098		20,982.60	62,322.12
19/03/2026	19/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226078882931- Deacons crop science pvt Ltd	NEFT INB: CNAFAPNYO6 TRANSFER TO 4698146044302 / Deacons crop science pvt Ltd	99922	40,000.00		22,322.12
20/03/2026	20/03/2026	BY TRANSFER- NEFT*UTIB0001506 *AXNPN079040678 63*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,991.80	25,313.92
20/03/2026	20/03/2026	FI Txn @ CSP outlet- 6079134809250008 6144 MoneyTRF TXN@ KO 3281446610-	TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME /	10521		16,500.00	41,813.92
20/03/2026	20/03/2026	TO CLEARING-Chq 332831 Sess 2 OHIXO CROP SCIENCE PR 0009146958-332831	/ 332831	10407	10,000.00		31,813.92

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21/03/2026	21/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608014310 07*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		61,650.00	93,463.92
21/03/2026	21/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN080131671 04*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		2,825.00	96,288.92
22/03/2026	22/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608113162 18*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		62,000.00	1,58,288.92
22/03/2026	22/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN081200012 52*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,230.00	1,61,518.92
23/03/2026	23/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608230188 19*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		51,700.00	2,13,218.92
23/03/2026	23/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN082286915 97*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,981.45	2,17,200.37
23/03/2026	23/03/2026	TO TRANSFER-INB-	CIAAMRZOL2 TRANSFER TO 41462551037 M/S SIDDHI VINAYAK TRA /	99922	2,00,000.00		17,200.37
24/03/2026	24/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608302895 92*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		830.00	18,030.37
24/03/2026	24/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN083368119 98*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		335.00	18,365.37
24/03/2026	24/03/2026	BY TRANSFER-UPI/CR/4462964673 16/TEK SING/UBIN/9424668 015/Payme-	TRANSFER FROM 4897733162090 /	17098		11,500.00	29,865.37
25/03/2026	25/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608415137 33*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		37,850.00	67,715.37
26/03/2026	26/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608506665 67*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		4,450.00	72,165.37
27/03/2026	27/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608613431 90*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		19,300.00	91,465.37
28/03/2026	28/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608713161 67*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		7,620.00	99,085.37
28/03/2026	28/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN087707617 68*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,920.00	1,03,005.37
29/03/2026	29/03/2026	BY TRANSFER-NEFT*YESB000000 1*YESAP608806194 39*PAYTM PAYMENTS S-	TRANSFER FROM 99509044300 /	4430		3,600.00	1,06,605.37
29/03/2026	29/03/2026	BY TRANSFER-NEFT*UTIB0001506 *AXNPN088777911 41*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		4,750.00	1,11,355.37

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30/03/2026	30/03/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN08986574596*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		3,900.00	1,15,255.37
30/03/2026	30/03/2026	BY TRANSFER-INB-	CIAAMTPAZ1 TRANSFER FROM 41462551037 M/S SIDDHI VINAYAK TRA /	99922		2,00,000.00	3,15,255.37
31/03/2026	31/03/2026	BY TRANSFER-NEFT*UTIB0001506*AXNPN09095076620*PHONEPE LIMITED--	TRANSFER FROM 99509044300 /	4430		23,700.00	3,38,955.37
31/03/2026	31/03/2026	BY TRANSFER-UPI/CR/411770822360/SATENDRA/HDFC/8770607475/Pay me-	TRANSFER FROM 4897733162090 /	17098		47,000.00	3,85,955.37
31/03/2026	31/03/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	17098		2,12,500.00	5,98,455.37
31/03/2026	31/03/2026	BY TRANSFER-UPI/CR/609015620556/ANSHUL/SBIN/rxanshul@o/UPI-	TRANSFER FROM 4897733162090 /	17098		40,000.00	6,38,455.37
31/03/2026	31/03/2026	BY TRANSFER-IMPS/609040863922/axb-XX533-PAYTMPAY/IMPS-	TRANSFER FROM 4698308162095 /	16209		39,995.00	6,78,450.37
31/03/2026	31/03/2026	BY TRANSFER-IMPS/609042112683/RE1-XX997-SATENDRA/IMPS tran-	TRANSFER FROM 4698308162095 /	16209		50,000.00	7,28,450.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090097939-INGENE ORGANICS PRIVATE LIMITED	NEFT INB: CNAFBGYLS4 TRANSFER TO 4698137044303 / INGENE ORGANICS PRIVATE LIMITED	99922	1,99,999.00		5,28,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090110766-Mass crop science private limited	NEFT INB: CNAFBGZCJ6 TRANSFER TO 4697162044301 / Mass crop science private limited	99922	50,000.00		4,78,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090125530-Ju agri sciences pvt ltd	NEFT INB: CNAFBGZJP3 TRANSFER TO 4697162044301 / Ju agri sciences pvt ltd	99922	50,000.00		4,28,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB-	CT0ACMSFB8 TRANSFER TO 42384754888 FORWARD CROP PROTECTIO /	99922	50,000.00		3,78,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090134588-sterling agrichem pvt Ltd	NEFT INB: CNAFBGZUR4 TRANSFER TO 4698132044308 / sterling agrichem pvt Ltd	99922	50,000.00		3,28,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090148197-Hok agrichem private limited Indore	NEFT INB: CNAFBHAIR4 TRANSFER TO 4698140044307 / Hok agrichem private limited Indore	99922	50,000.00		2,78,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090161491-Anu products Ltd	NEFT INB: CNAFBHAWU5 TRANSFER TO 4697158044306 / Anu products Ltd	99922	50,000.00		2,28,451.37
31/03/2026	31/03/2026	TO TRANSFER-INB NEFT UTR NO: SBIN226090162385-Innovative agritech private limited	NEFT INB: CNAFBHBBH7 TRANSFER TO 4698130044309 / Innovative agritech private limited	99922	30,000.00		1,98,451.37

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31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090173886- Gujarat insecticides limited	NEFT INB: CNAFBHBMW3 TRANSFER TO 4697155044309 / Gujarat insecticides limited	99922	50,000.00		1,48,451.37
31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090187967- IRM ENTERPRISES PVT LTD	NEFT INB: CNAFBHCDK9 TRANSFER TO 4697158044306 / IRM ENTERPRISES PVT LTD	99922	30,000.00		1,18,451.37
31/03/2026	31/03/2026	BY TRANSFER- IMPS/609042175378 /RE1-XX997- SATENDRA/IMPS tran-	TRANSFER FROM 4698308162095 /	16209		45,000.00	1,63,451.37
31/03/2026	31/03/2026	BY TRANSFER- IMPS/609042485622 /axb-XX385- SATENDRA/IMPS-	TRANSFER FROM 4698308162095 /	16209		25,000.00	1,88,451.37
31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090345512- Sudarshan farm chemicals India pvt	NEFT INB: CNAFBHGIR8 TRANSFER TO 4698133044307 / Sudarshan farm chemicals India pvt	99922	50,000.00		1,38,451.37
31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090380528- sterling agrichem pvt Ltd	NEFT INB: CNAFBHHKD3 TRANSFER TO 4698142044306 / sterling agrichem pvt Ltd	99922	50,000.00		88,451.37
31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090389691- Deacons crop science pvt Ltd	NEFT INB: CNAFBHHPO6 TRANSFER TO 4698150044305 / Deacons crop science pvt Ltd	99922	50,000.00		38,451.37
31/03/2026	31/03/2026	TO TRANSFER- INB NEFT UTR NO: SBIN226090568954- Indogulf crop science ltd	NEFT INB: CNAFBHNRX8 TRANSFER TO 4697162044301 / Indogulf crop science ltd	99922	30,000.00		8,451.37

**This is a computer generated statement and does not require a signature.