



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	UPI-00000020032880986-SKRATHORE0205@OKSB I-403257449798-UPI	0000403257449798	01/02/24		70.00	58,329.85
01/02/24	UPI-012110016796-CPKSANTOSH@AXL-40322736 9705-PAYMENT FROM PHONEPE	0000403227369705	01/02/24		80.00	58,409.85
01/02/24	UPI-00000032483071122-9770577033@YBL-403 231128674-PAYMENT FROM PHONEPE	0000403231128674	01/02/24		6,400.00	64,809.85
02/02/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	02/02/24		85,000.00	149,809.85
02/02/24	CASH DEPOSIT BY - TEJAS - SAKTI	0000000000000000	02/02/24		20,000.00	169,809.85
03/02/24	NEFT DR-UBIN0913111-SULABH SEEDS-NETBANK , MUM-N034242863346864-SEEDS	N034242863346864	03/02/24	40,000.00		129,809.85
03/02/24	UPI-00000041314998213-KHANDELWARARYAN@YB L-403430916400-PAYMENT FROM PHONEPE	0000403430916400	03/02/24		20.00	129,829.85
03/02/24	UPI-00000020243359791-9009873746-2@YBL-4 03465689312-PAYMENT FROM PHONEPE	0000403465689312	03/02/24		1,000.00	130,829.85
04/02/24	EMI 452581194 CHQ S4525811940231 0224452 581194	0000000000000000	04/02/24	14,648.00		116,181.85
04/02/24	UPI-8103784330-8103784330@YBL-4035181673 89-PAYMENT FROM PHONEPE	0000403518167389	04/02/24		350.00	116,531.85
05/02/24	UPI-06478100003985-VINAYANKIT@YBL-403694 534587-PAYMENT FROM PHONEPE	0000403694534587	05/02/24		15,000.00	131,531.85
06/02/24	UPI-00000037996981983-9131341363@YBL-403 768712324-PAYMENT FROM PHONEPE	0000403768712324	06/02/24		200.00	131,731.85
06/02/24	CASH DEPOSIT BY - MANHARAN - SAKTI	0000000000000000	06/02/24		80,000.00	211,731.85
06/02/24	50200050473479-TPT-RUCHAK-RUCHAK AGRIVEN TURES PRIVATE LIMITED	0000000244562677	06/02/24	32,999.00		178,732.85
06/02/24	NEFT DR-BARB0AIRPOR-TRIVANI CROP-NETBANK , MUM-N037242868571501-VINAY	N037242868571501	06/02/24	25,000.00		153,732.85
06/02/24	UPI-50100471685938-6268305648@YBL-403793 102041-PAYMENT FROM PHONEPE	0000403793102041	06/02/24		1,500.00	155,232.85
06/02/24	UPI-00000063017403414-MAHANTSUKDAS@YBL-4	0000403781028625	06/02/24		30.00	155,262.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Statement of account

06/02/24	03781028625-PAYMENT FROM PHONEPE UPI-00000039937803700-9893868980@AXL-403 773880146-PAYMENT FROM PHONEPE	0000403773880146	06/02/24		1,000.00	156,262.85
07/02/24	UPI-640502130004690-6267197063@AXL-40382 8440516-PAYMENT FROM PHONEPE	0000403828440516	07/02/24		40.00	156,302.85
07/02/24	UPI-917067130943-7067130943@YBL-40383242 9216-PAYMENT FROM PHONEPE	0000403832429216	07/02/24		500.00	156,802.85
07/02/24	UPI-00000040499631371-KEWATAJAY12757-1@O KHDFCBANK-403800263497-UPI	0000403800263497	07/02/24		105.00	156,907.85
07/02/24	UPI-640502120002569-812010272603@AXL-403 882078627-PAY	0000403882078627	07/02/24		30,000.00	186,907.85
07/02/24	UPI-00000031809881570-7974910535@YBL-403 830093882-PAYMENT FROM PHONEPE	0000403830093882	07/02/24		12,000.00	198,907.85
07/02/24	UPI-TEJAS GABEL-PAYTMQR1FB9A2GY0E@PAYTM- NA-403860264352-BOBBY	0000403860264352	07/02/24	1.00		198,906.85
07/02/24	UPI-00000036127819522-9541716286@AXL-403 824961878-PAYMENT FROM PHONEPE	0000403824961878	07/02/24		30.00	198,936.85
07/02/24	UPI-50200073733660-CHAND.MITA1@YBL-40385 7126163-PAYMENT FROM PHONEPE	0000403857126163	07/02/24		180.00	199,116.85
08/02/24	NEFT DR-SBIN0003577-UNITED PESTICIDES-NE TBANK, MUM-N039242874118545-UNITED	N039242874118545	08/02/24	50,001.00		149,115.85
09/02/24	UPI-00000010800459618-9827981598@YBL-404 086414644-PAYMENT FROM PHONEPE	0000404086414644	09/02/24		16,590.00	165,705.85
09/02/24	UPI-00000077003592184-8964840109@IBL-404 010334946-PAYMENT FROM PHONEPE	0000404010334946	09/02/24		1,250.00	166,955.85
09/02/24	UPI-EKART-EKART@YBL-NA-404067873111-PAYM ENT FOR MYSC10	0000404067873111	09/02/24	589.00		166,366.85
09/02/24	UPI-00000077092380265-GEVE123@AXL-404034 499611-PAYMENT FROM PHONEPE	0000404034499611	09/02/24		7,000.00	173,366.85
09/02/24	50200033715788-TPT-ANU-ANU PRODUCTS LTD	0000000107141248	09/02/24	50,000.00		123,366.85
10/02/24	UPI-00000030539900494-9754943274@YBL-404 126903018-PAYMENT FROM PHONEPE	0000404126903018	10/02/24		550.00	123,916.85

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Statement of account

10/02/24	UPI-00000030539900494-9754943274@YBL-404 120682775-PAYMENT FROM PHONEPE	0000404120682775	10/02/24		480.00	124,396.85
12/02/24	UPI-2002010074528-8120809433HEERA@IBL-40 4325611241-PAYMENT FROM PHONEPE	0000404325611241	12/02/24		40.00	124,436.85
13/02/24	UPI-TEJAS GABEL-PAYTMQR1FB9A2GY0E@PAYTM- NA-404484214966-RR	0000404484214966	13/02/24	10.00		124,426.85
14/02/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	14/02/24		400,000.00	524,426.85
14/02/24	MOLAGR103840BRD-STP-OD	BB14194706855667	14/02/24	100,000.00		424,426.85
15/02/24	NEFT DR-DBSS0IN0828-UACI SEEDS-NETBANK, MUM-N046242886178559-ABS	N046242886178559	15/02/24	200,000.00		224,426.85
15/02/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N046242886363921-ABS	N046242886363921	15/02/24	200,000.00		24,426.85
15/02/24	UPI-TEJAS GABEL-AS6263333045@PAYTM-HDFC0 009693-441215822831-NA	0000441215822831	15/02/24		14,000.00	38,426.85
15/02/24	UPI-TEJAS GABEL-AS6263333045@PAYTM-HDFC0 009693-404624733628-NA	0000404624733628	15/02/24		5,000.00	43,426.85
15/02/24	UPI-ANNAPURNA KRISHI KEN-ANNAPURNAKRISHI KENDR.62562076@HDFCBANK-NA-404691135026- RAMPUR	0000404691135026	15/02/24	30,000.00		13,426.85
15/02/24	UPI-00000011070598119-SHIVRAJSINGHSIDAR9 6@OKAXIS-441289584660-UPI	0000441289584660	15/02/24		200.00	13,626.85
16/02/24	UPI-49728100012670-GOPALYADAVJI120@OKHDF CBANK-404728205770-UPI	0000404728205770	16/02/24		550.00	14,176.85
16/02/24	UPI-50200038419901-HCHAUDHARI240@YBL-404 726851969-PAYMENT FROM PHONEPE	0000404726851969	16/02/24		130.00	14,306.85
16/02/24	UPI-00000039532045846-7694977517@AXL-404 737930370-PAYMENT FROM PHONEPE	0000404737930370	16/02/24		28,000.00	42,306.85
16/02/24	UPI-00000039532045846-7694977517@AXL-404 769334182-PAYMENT FROM PHONEPE	0000404769334182	16/02/24		500.00	42,806.85
18/02/24	UPI-00000032239759902-SHAILENDRASULTAN88 @OKICICI-441595616556-UPI	0000441595616556	18/02/24		120.00	42,926.85
19/02/24	UPI-420902010009822-NDJAANU143@OKICICI-4	0000441651260638	19/02/24		80.00	43,006.85

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 City : SAKTI 495689
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 Phone no. : 18002600/18001600
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M/S. GAVEL AGRO CLINIC
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 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	41651260638-UPI				
20/02/24	CASH DEPOSIT BY - YASH - SAKTI	00000000000000		200,000.00	243,006.85
20/02/24	UPI-4833001700168490-6268436015@AXL-4051 92275086-PAYMENT FROM PHONEPE	0000405192275086	250.00		243,256.85
20/02/24	UPI-00000035753124792-9589960576@YBL-405 140757712-PAYMENT FROM PHONEPE	0000405140757712	20.00		243,276.85
20/02/24	UPI-4833000100121115-6261753738@YBL-4051 22131034-PAYMENT FROM PHONEPE	0000405122131034		1,170.00	244,446.85
20/02/24	NEFT DR-BKID0002027-INDIA PESTICIDES LIM ITED-NETBANK, MUM-N051242893733997-OD	N051242893733997	35,000.00		209,446.85
20/02/24	NEFT DR-BARB0AIRPOR-TRIVANI CROP-NETBANK , MUM-N051242893792155-OD	N051242893792155	25,000.00		184,446.85
20/02/24	NEFT DR-CNRB0013074-PRISM CROP SCINCE-NE TBANK, MUM-N051242893795566-OD	N051242893795566	25,000.00		159,446.85
20/02/24	50200033715788-TPT-OD-ANU PRODUCTS LTD	0000000115877983		50,000.00	109,446.85
21/02/24	QUARTERLY INTEREST CREDIT 50300625623057	3304220240221768		166.00	109,612.85
21/02/24	UPI-50100358942900-AJAYPATEL PARSODA@YBL- 405244522505-PAYMENT FROM PHONEPE	0000405244522505		630.00	110,242.85
21/02/24	UPI-00000032300534693-9406338696@YBL-405 246796984-PAYMENT FROM PHONEPE	0000405246796984		140.00	110,382.85
22/02/24	01442320001948-TPT-PRADHAN-AGRICO ORGANI CS LTD	0000000281231923		21,000.00	89,382.85
22/02/24	UPI-6267408551-6267408551-2@YBL-40535312 1161-PAYMENT FROM PHONEPE	0000405353121161		100.00	89,482.85
22/02/24	UPI-00000033056862329-7489402189@YBL-405 347141811-PAYMENT FROM PHONEPE	0000405347141811		1,450.00	90,932.85
23/02/24	UPI-7389652292-SONUPATEL37077@OKHDFCBANK -405469799289-UPI	0000405469799289		700.00	91,632.85
24/02/24	UPI-49728100013859-9407689844@YBL-405527 290462-PAYMENT FROM PHONEPE	0000405527290462		40.00	91,672.85
25/02/24	UPI-00000034019435054-9755139467@YBL-405	0000405673908797		3,000.00	94,672.85

HDFC BANK LIMITED

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25/02/24	673908797-PAYMENT FROM PHONEPE UPI-00000031684762017-SATISHKUMARURANW79 61@OKHDFCBANK-405647085969-UPI	0000405647085969	25/02/24		660.00	95,332.85
25/02/24	UPI-00000030866934840-8839966293@AXL-405 621341201-PAYMENT FROM PHONEPE	0000405621341201	25/02/24		40.00	95,372.85
25/02/24	UPI-00000032209696275-SHYAMKUMAR734@YBL- 405603074696-PAYMENT FROM PHONEPE	0000405603074696	25/02/24		160.00	95,532.85
25/02/24	UPI-00000032870300437-KRISHNPALSID82@OKA XIS-442214314453-UPI	0000442214314453	25/02/24		270.00	95,802.85
26/02/24	CASH DEPOSIT BY - RAKESH - SAKTI	0000000000000000	26/02/24		100,000.00	195,802.85
26/02/24	UPI-00000020274598553-6268657293@IBL-405 728256441-PAYMENT FROM PHONEPE	0000405728256441	26/02/24		231.00	196,033.85
26/02/24	UPI-00000036042832332-KAMLESHWARPATEL143 143@OKICICI-405761502220-UPI	0000405761502220	26/02/24		350.00	196,383.85
27/02/24	UPI-00000034276898700-RAVISHNKAR.KEVANT@ PAYTM-405817968178-NA	0000405817968178	27/02/24		610.00	196,993.85
28/02/24	NEFT DR-DBSS0IN0828-UACI SEEDS-NETBANK, MUM-N059242904173242-CHAMAK	N059242904173242	28/02/24	100,000.00		96,993.85
28/02/24	01442320001948-TPT-PRADHAAN-AGRICO ORGAN ICS LTD	0000000373455242	28/02/24	20,000.00		76,993.85
28/02/24	CASH DEPOSIT BY - BALRAM SAHU - SAKTI	0000000000000000	28/02/24		75,000.00	151,993.85
28/02/24	50200001011907-TPT-DIPOJIT-MOTI INSECTIC IDES PRIVATE LIMITED	0000000380366633	28/02/24	10,000.00		141,993.85
28/02/24	50200001011907-TPT-AD-MOTI INSECTICIDES PRIVATE LIMITED	0000000380740217	28/02/24	25,000.00		116,993.85
28/02/24	UPI-00000032194270692-MAHANTGANDHI@YBL-4 05948257244-PAYMENT FROM PHONEPE	0000405948257244	28/02/24		240.00	117,233.85
28/02/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	28/02/24		50,000.00	167,233.85
28/02/24	BL-ONLINE DISBURSEMENT-BL6030338686	0000BL6030338686	28/02/24		271,727.00	438,960.85
28/02/24	UPI-00000077083994731-HD1450173@OKAXIS-4 05941835843-UPI	0000405941835843	28/02/24		870.00	439,830.85
28/02/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L	N059242905117742	28/02/24	50,000.00		389,830.85

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	TD-NETBANK, MUM-N059242905117742-OUT				
28/02/24	NEFT DR-SBIN0030383-SHAILY TRADERS-NETBA NK, MUM-N059242905573693-SOURABH	N059242905573693	28/02/24	14,999.00	374,831.85
28/02/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N059242905653028-BOOKING	N059242905653028	28/02/24	100,000.00	274,831.85
28/02/24	00060310003969-TPT-GODREJ-GODREJ AGROVET LTD	0000000395507527	28/02/24	10,000.00	264,831.85
28/02/24	00030330017866-TPT-OUT STANDING-CRYSTAL CROP PROTECTION LTD	0000000395565789	28/02/24	50,001.00	214,830.85
28/02/24	NEFT DR-BARB0AIRPOR-TRIVANI CROP-NETBANK , MUM-N059242905689258-TRIVANI	N059242905689258	28/02/24	30,001.00	184,829.85
28/02/24	NEFT CR-SBIN0030383-SHAILY TRADERS-GAVEL AGRO CLINIC-SBINZ24059048610	SBINZ24059048610	28/02/24	14,999.00	199,828.85
29/02/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHA KARI KENDRIYA BANK LTD :JILA SAHAKARI KE NDR.MYDT.BANK	000000000243697	01/03/24	50,000.00	249,828.85
29/02/24	CHQ DEP - MICR - 22 - KHARSIA: GAVEL AGR O CLINIC :AXIS BANK LTD	000000000051192	01/03/24	15,000.00	264,828.85
29/02/24	MOLAGR103840BRD-STP-OUT	BB29155727566665	29/02/24	100,000.00	164,828.85
29/02/24	NEFT DR-BARB0GOYALN-ADVANCE CROP CARE-NE TBANK, MUM-N060242907918160-RAJU	N060242907918160	29/02/24	15,000.00	149,828.85
29/02/24	UPI-SHAILENDER KUMAR-9517583390@AXL-NA-4 06038166145-PATHAK	0000406038166145	29/02/24	9,001.00	140,827.85
29/02/24	NEFT DR-BKID0002027-INDIA PESTICIDES LIM ITED-NETBANK, MUM-N060242908409579-IPL	N060242908409579	29/02/24	25,000.00	115,827.85
29/02/24	UPI-4833001700165493-7999184233@PAYTM-44 2637364029-NA	0000442637364029	29/02/24	250.00	116,077.85
01/03/24	UPI-00000036056319913-6268139363@IBL-406 191454506-PAYMENT FROM PHONEPE	0000406191454506	01/03/24	60.00	116,137.85
01/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	01/03/24	20,100.00	136,237.85
01/03/24	UPI-49728100013859-9407689844@YBL-406189 619417-PAYMENT FROM PHONEPE	0000406189619417	01/03/24	30.00	136,267.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

01/03/24	CHQ RET ACCOUNT BLOCKED	000000000051192	01/03/24	15,000.00		121,267.85
01/03/24	UPI-00000032372819508-9098966927@AXL-406 186768523-PAYMENT FROM PHONEPE	0000406186768523	01/03/24		1,000.00	122,267.85
02/03/24	UPI-49720100011606-7489920659@IBL-406254 775340-PAYMENT FROM PHONEPE	0000406254775340	02/03/24		230.00	122,497.85
02/03/24	UPI-6260279883-6260279883@YBL-4062606748 22-PAYMENT FROM PHONEPE	0000406260674822	02/03/24		500.00	122,997.85
02/03/24	UPI-00000002189066427-SHATRUHANRAWAT@YBL -406213140059-PAYMENT FROM PHONEPE	0000406213140059	02/03/24		2,140.00	125,137.85
02/03/24	UPI-00000037821542222-8770213287@IBL-406 219631291-PAYMENT FROM PHONEPE	0000406219631291	02/03/24		14,000.00	139,137.85
02/03/24	UPI-49720100009975-7089772006@YBL-406225 281602-PAYMENT FROM PHONEPE	0000406225281602	02/03/24		40.00	139,177.85
03/03/24	UPI-3329118000734-YADWENDRAGAVEL@YBL-406 326280513-PAYMENT FROM PHONEPE	0000406326280513	03/03/24		40.00	139,217.85
03/03/24	UPI-00000031063278225-9826720326@YBL-406 356756619-PAYMENT FROM PHONEPE	0000406356756619	03/03/24		600.00	139,817.85
03/03/24	UPI-640502120002012-7354631099@IBL-40637 0075084-PAYMENT FROM PHONEPE	0000406370075084	03/03/24		720.00	140,537.85
03/03/24	UPI-917010036042117-9131795669@PAYTM-442 916753734-NA	0000442916753734	03/03/24		170.00	140,707.85
03/03/24	UPI-50100380831489-9340370597@AXL-406363 076284-PAYMENT FROM PHONEPE	0000406363076284	03/03/24		2,040.00	142,747.85
03/03/24	UPI-00000034406775895-9754283373@IBL-406 336471461-PAYMENT FROM PHONEPE	0000406336471461	03/03/24		20.00	142,767.85
04/03/24	EMI 452581194 CHQ S4525811940241 0324452 581194	0000000000000000	04/03/24	14,648.00		128,119.85
04/03/24	UPI-00000033548012689-KANYAH.YADAV20@OKS BI-406404312592-UPI	0000406404312592	04/03/24		1.00	128,120.85
04/03/24	UPI-00000033548012689-KANYAH.YADAV20@OKS BI-406404429191-UPI	0000406404429191	04/03/24		4,290.00	132,410.85
04/03/24	UPI-00000039927079617-SARASWATIKHANDEY@I	0000406482791401	04/03/24		200.00	132,610.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	BL-406482791401-PAYMENT FROM PHONEPE					
04/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	04/03/24		20,000.00	152,610.85
04/03/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N064242915356089-SECU	N064242915356089	04/03/24	15,000.00		137,610.85
05/03/24	UPI-00000030539900494-9754943274@YBL-406 510343851-PAYMENT FROM PHONEPE	0000406510343851	05/03/24		460.00	138,070.85
05/03/24	UPI-36070100011271-DEEPAKDHARIYAAJAY-4@O KHDFCBANK-406571012709-UPI	0000406571012709	05/03/24		100.00	138,170.85
05/03/24	UPI-912010007911210-PATELGURUJI11@YBL-40 6555744012-PAYMENT FROM PHONEPE	000040655744012	05/03/24		700.00	138,870.85
05/03/24	UPI-00000020328693584-9303713073@AXL-406 568590890-PAYMENT FROM PHONEPE	0000406568590890	05/03/24		1,500.00	140,370.85
05/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	05/03/24		200,000.00	340,370.85
05/03/24	UPI-9131202754-9131202754@IBL-4065369713 73-PAYMENT FROM PHONEPE	0000406536971373	05/03/24		200.00	340,570.85
05/03/24	UPI-9329879240-9329879240@AXL-4065790674 31-PAYMENT FROM PHONEPE	0000406579067431	05/03/24		660.00	341,230.85
06/03/24	UPI-50200087013949-6260279883-2@YBL-4066 49992829-PAYMENT FROM PHONEPE	0000406649992829	06/03/24		60,000.00	401,230.85
06/03/24	UPI-00000020274598553-6268657293@YBL-406 652903084-PAYMENT FROM PHONEPE	0000406652903084	06/03/24		1,260.00	402,490.85
06/03/24	UPI-4833000100023211-8349198073@YBL-4066 10526747-PAYMENT FROM PHONEPE	0000406610526747	06/03/24		1.00	402,491.85
06/03/24	50200033715788-TPT-ANU-ANU PRODUCTS LTD	0000000429876697	06/03/24	60,000.00		342,491.85
06/03/24	NEFT DR-YESB0000340-THAKAR CHEMICAL LIM TED-NETBANK, MUM-N066242919628000-TCL	N066242919628000	06/03/24	40,001.00		302,490.85
06/03/24	00030330017866-TPT-OVER-CRYSTAL CROP PRO TECTION LTD	0000000430061671	06/03/24	50,001.00		252,489.85
06/03/24	NEFT DR-PUNB0388700-ADHUNIK-NETBANK, MUM -N066242919646616-OVER	N066242919646616	06/03/24	40,001.00		212,488.85
06/03/24	UPI-4306101001377-SHANTNU.LAHARE@YBL-406 613319416-PAYMENT FROM PHONEPE	0000406613319416	06/03/24		900.00	213,388.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

06/03/24	UPI-0000030367680348-9009005288@YBL-406 683796648-PAYMENT FROM PHONEPE	0000406683796648	06/03/24		1,240.00	214,628.85
06/03/24	UPI-49728100013859-9407689844@YBL-406618 663301-PAYMENT FROM PHONEPE	0000406618663301	06/03/24		100.00	214,728.85
07/03/24	NEFT DR-KKKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N067242921882265-BOOKING	N067242921882265	07/03/24	90,000.00		124,728.85
08/03/24	UPI-50990100003772-9644337361@AXL-406878 652413-PAYMENT FROM PHONEPE	0000406878652413	08/03/24		100.00	124,828.85
08/03/24	UPI-50990100003772-9644337361@AXL-406878 836965-PAYMENT FROM PHONEPE	0000406878836965	08/03/24		50.00	124,878.85
08/03/24	UPI-0000032934408193-ASHISHMAHADEVA@AXL -406868377863-PAYMENT FROM PHONEPE	0000406868377863	08/03/24		30.00	124,908.85
08/03/24	UPI-0000031607288885-9669427236@YBL-406 896675440-PAYMENT FROM PHONEPE	0000406896675440	08/03/24		160.00	125,068.85
08/03/24	UPI-0000038541249450-SHIVENDRA.RATHORE1 @IBL-406821219357-PAYMENT FROM PHONEPE	0000406821219357	08/03/24		940.00	126,008.85
08/03/24	UPI-0000040240438418-6267747054@IBL-406 847225584-PAYMENT FROM PHONEPE	0000406847225584	08/03/24		280.00	126,288.85
09/03/24	UPI-0000038948220291-YP5021848@OKSBI-40 6934818552-UPI	0000406934818552	09/03/24		260.00	126,548.85
09/03/24	UPI-0000031063278225-9826720326@YBL-406 964796939-PAYMENT FROM PHONEPE	0000406964796939	09/03/24		300.00	126,848.85
09/03/24	UPI-0000020296074554-7049371737@YBL-406 958540121-PAYMENT FROM PHONEPE	0000406958540121	09/03/24		830.00	127,678.85
09/03/24	UPI-0000031163056322-9993494156@YBL-406 926252567-PAYMENT FROM PHONEPE	0000406926252567	09/03/24		4,000.00	131,678.85
09/03/24	UPI-0000020348081011-GIRDHARBHARDWAJ94@ OKAXIS-443517121411-UPI	0000443517121411	09/03/24		790.00	132,468.85
09/03/24	UPI-21417990328-JANGDEALOK06061998-1@OKA XIS-443567626217-UPI	0000443567626217	09/03/24		1,300.00	133,768.85
10/03/24	UPI-0000030017942338-VENKATESH9999-1@OK SBI-407081997509-UPI	0000407081997509	10/03/24		80.00	133,848.85

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

10/03/24	UPI-00000031031374549-975365000@YBL-4070 73309044-PAYMENT FROM PHONEPE	0000407073309044	10/03/24		700.00	134,548.85
10/03/24	UPI-50114702668-USMANAHMAD6@IBL-40704004 5045-PAYMENT FROM PHONEPE	0000407040045045	10/03/24		350.00	134,898.85
10/03/24	UPI-917010025010424-9754642285@YBL-40704 4810506-PAYMENT FROM PHONEPE	0000407044810506	10/03/24		1,080.00	135,978.85
10/03/24	UPI-3329118000734-YADWENDRAGAVEL@YBL-407 090239076-PAYMENT FROM PHONEPE	0000407090239076	10/03/24		80.00	136,058.85
10/03/24	UPI-00000032305241999-PUSHPENDRABHARDWAJ 1701811@YBL-407054863361-PAYMENT FROM PH ONEPE	0000407054863361	10/03/24		150.00	136,208.85
11/03/24	UPI-00000032271375393-9770421727@AXL-407 117602982-PK	0000407117602982	11/03/24		110.00	136,318.85
11/03/24	UPI-RAJ KAMAL MAHANT-9131008379@YBL-NA-4 07176078127-JANU	0000407176078127	11/03/24	2,000.00		134,318.85
11/03/24	UPI-00000020319263416-9617568179@YBL-407 173030097-PAYMENT FROM PHONEPE	0000407173030097	11/03/24		60.00	134,378.85
12/03/24	UPI-00000031684762017-SATISHKUMARURANW79 61@OKHDFCBANK-407232430666-UPI	0000407232430666	12/03/24		410.00	134,788.85
12/03/24	UPI-444501500106-7067125360@IBL-40728889 8878-PAYMENT FROM PHONEPE	0000407288898878	12/03/24		130.00	134,918.85
12/03/24	UPI-4833000100023211-8349198073@YBL-4072 92447140-PAYMENT FROM PHONEPE	0000407292447140	12/03/24		1,000.00	135,918.85
12/03/24	UPI-00000032331387121-7566029111@YBL-407 243411157-PAYMENT FROM PHONEPE	0000407243411157	12/03/24		80.00	135,998.85
13/03/24	UPI-50200038419901-HCHAUDHARI240@YBL-407 334866845-PAYMENT FROM PHONEPE	0000407334866845	13/03/24		460.00	136,458.85
13/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	13/03/24		209,000.00	345,458.85
13/03/24	MIL8227020000995-STP-MIL	BB13133148126702	13/03/24	51,000.00		294,458.85
13/03/24	MOLAGR103840BRD-STP-MOL	BB13133247337188	13/03/24	100,000.00		194,458.85
13/03/24	UPI-2002010134408-7970258462@IBL-4073595 63407-PAYMENT FROM PHONEPE	0000407359563407	13/03/24		20.00	194,478.85

HDFC BANK LIMITED

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M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

13/03/24	UPI-4833001700006394-MANOJKUMARLAHARE048 @OKAXIS-443993822330-UPI	0000443993822330	13/03/24		70.00	194,548.85
13/03/24	UPI-00000039964182565-GANGAPATI@YBL-4073 78881472-PAYMENT FROM PHONEPE	0000407378881472	13/03/24		290.00	194,838.85
13/03/24	NEFT DR-BARB0AIRPOR-TRIVANI CROP-NETBANK , MUM-N073242933684935-YADAV	N073242933684935	13/03/24	30,000.00		164,838.85
14/03/24	UPI-50200003120736-6264577676@YBL-407487 649738-PAYMENT FROM PHONEPE	0000407487649738	14/03/24		2,000.00	166,838.85
14/03/24	UPI-00000041167006279-CSSSIDAR@OKAXIS-44 4001865847-UPI	0000444001865847	14/03/24		1,500.00	168,338.85
14/03/24	UPI-00000077053733467-7089213378@YBL-407 494988343-PAYMENT FROM PHONEPE	0000407494988343	14/03/24		1,400.00	169,738.85
15/03/24	UPI-50200038419901-HCHAUDHARI240@YBL-407 516561363-PAYMENT FROM PHONEPE	0000407516561363	15/03/24		460.00	170,198.85
15/03/24	UPI-3329118000734-YADWENDRAGAVEL@YBL-407 526233395-PAYMENT FROM PHONEPE	0000407526233395	15/03/24		150.00	170,348.85
15/03/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N075242936603054-WILLOWO OD	N075242936603054	15/03/24	50,000.00		120,348.85
15/03/24	NEFT DR-BARB0RAJRAI-DEACONCE CROP SCINCE -NETBANK, MUM-N075242936619717-AASHI	N075242936619717	15/03/24	10,000.00		110,348.85
15/03/24	UPI-8319808260-8319808260@AXL-4075676498 55-PAYMENT FROM PHONEPE	0000407567649855	15/03/24		20.00	110,368.85
15/03/24	UPI-00000038684103788-6267390746@YBL-407 570010943-PAYMENT FROM PHONEPE	0000407570010943	15/03/24		240.00	110,608.85
15/03/24	50200055279959-TPT-AC-RAJ BAWANKAR	0000000216644899	15/03/24	15,000.00		95,608.85
15/03/24	UPI-00000039532045846-7694977517@AXL-407 508050563-PAYMENT FROM PHONEPE	0000407508050563	15/03/24		1,750.00	97,358.85
16/03/24	UPI-00000033761130632-9981201264@YBL-407 665654708-PAYMENT FROM PHONEPE	0000407665654708	16/03/24		240.00	97,598.85
16/03/24	50200032734685-TPT-SURESH SAHU-MODESTO C ROP PROTECTION PRIVATE LIMITED	0000000138113979	16/03/24	23,965.00		73,633.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

16/03/24	UPI-4833000100033786-7691925215@PAYTM-44 4214493057-NA	0000444214493057	16/03/24		80.00	73,713.85
16/03/24	UPI-4833000100019883-7354704795@YBL-4076 59444209-PAYMENT FROM PHONEPE	0000407659444209	16/03/24		50.00	73,763.85
17/03/24	NEFT DR-PUNB0388700-ADHUNIK-NETBANK, MUM -N077242938919120-ANUJ	N077242938919120	17/03/24	25,000.00		48,763.85
17/03/24	UPI-50180011845841-9131905166@AXL-407723 401548-PAYMENT FROM PHONEPE	0000407723401548	17/03/24		1,060.00	49,823.85
17/03/24	UPI-MUKESH KUMAR RATHORE-9131348597@YBL- NA-407795025009-RAKESH	0000407795025009	17/03/24	10,000.00		39,823.85
17/03/24	REV-UPI-50200050294977-8839345353@HDFCBA NK-PAY-407795025009-RAKESH	0000407795025009	17/03/24		10,000.00	49,823.85
17/03/24	UPI-MUKESH KUMAR RATHORE-9131348597@YBL- NA-407795157933-AJAY	0000407795157933	17/03/24	10,000.00		39,823.85
17/03/24	REV-UPI-50200050294977-8839345353@HDFCBA NK-PAY-407795157933-AJAY	0000407795157933	17/03/24		10,000.00	49,823.85
17/03/24	UPI-MUKESH KUMAR RATHORE-9131348597@YBL- NA-407795163994-AJAY	0000407795163994	17/03/24	10,000.00		39,823.85
17/03/24	REV-UPI-50200050294977-8839345353@HDFCBA NK-PAY-407795163994-AJAY	0000407795163994	17/03/24		10,000.00	49,823.85
17/03/24	UPI-00000032922674964-9479176963@AXL-407 731197241-PAYMENT FROM PHONEPE	0000407731197241	17/03/24		280.00	50,103.85
18/03/24	UPI-49728100014153-GAJADHARPATELSKY123@Y BL-407867729124-PAYMENT FROM PHONEPE	0000407867729124	18/03/24		90.00	50,193.85
18/03/24	UPI-00000033019617054-SUKSINGHRATHIA20@O KICICI-407843091463-UPI	0000407843091463	18/03/24		2,980.00	53,173.85
18/03/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHA KARI KENDRIYA BANK MARYADIT :JILA SAHAKA RI KENDR.MYDT.BANK	000000000230625	19/03/24		115,450.00	168,623.85
18/03/24	CASH DEPOSIT BY - YASH - SAKTI	0000000000000000	18/03/24		10,000.00	178,623.85
18/03/24	UPI-50160016445076-LAHAREGURU@YBL-407821 144115-PAYMENT FROM PHONEPE	0000407821144115	18/03/24		580.00	179,203.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

18/03/24	MOLAGR103840BRD-STP-OD	BB18171214282497	18/03/24	30,000.00		149,203.85
19/03/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHA KARI KENDRIYA BANK LTD :JILA SAHAKARI KE NDR.MYDT.BANK	000000000243700	20/03/24		40,000.00	189,203.85
19/03/24	UPI-00000031908087823-7974881203@IBL-407 945727437-PAYMENT FROM PHONEPE	0000407945727437	19/03/24		210.00	189,413.85
20/03/24	UPI-202201001399-MAN232523@ICICI-4080894 84495-UPI PAYMENT	0000408089484495	20/03/24		40.00	189,453.85
20/03/24	UPI-00000034655319939-9098753226@AXL-408 094433470-PAYMENT FROM PHONEPE	0000408094433470	20/03/24		20,000.00	209,453.85
20/03/24	UPI-00000034655319939-9098753226@AXL-408 070242244-PAYMENT FROM PHONEPE	0000408070242244	20/03/24		120.00	209,573.85
20/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	20/03/24		10,000.00	219,573.85
21/03/24	UPI-922010023499261-7000821265@AXL-40816 8555113-PAYMENT FROM PHONEPE	0000408168555113	21/03/24		190.00	219,763.85
21/03/24	NEFT DR-SBIN0004266-UPL SASL-NETBANK, MU M-N081242945526228-UPL	N081242945526228	21/03/24	40,000.00		179,763.85
22/03/24	UPI-00000040127649421-9399972810@YBL-408 277718105-PAYMENT FROM PHONEPE	0000408277718105	22/03/24		1,150.00	180,913.85
22/03/24	UPI-00000020039037696-8817167110@YBL-408 285375103-PAYMENT FROM PHONEPE	0000408285375103	22/03/24		300.00	181,213.85
22/03/24	50200033715788-TPT-OD-ANU PRODUCTS LTD	0000000166652590	22/03/24	90,000.00		91,213.85
22/03/24	UPI-40278100010296-975396294255@AXL-4082 64108123-PAYMENT FROM PHONEPE	0000408264108123	22/03/24		940.00	92,153.85
23/03/24	UPI-640502010006347-9131358894@YBL-40838 5459566-PAYMENT FROM PHONEPE	0000408385459566	23/03/24		90.00	92,243.85
23/03/24	UPI-7987633312-7987633312@IBL-4083017783 73-PAYMENT FROM PHONEPE	0000408301778373	23/03/24		4,400.00	96,643.85
23/03/24	UPI-8815953481-8815953481@YBL-4083785115 63-PAYMENT FROM PHONEPE	0000408378511563	23/03/24		200.00	96,843.85
23/03/24	UPI-SURENDRA KUMAR GAVEL-RP0014650141@IB L-NA-408314106087-FUJI	0000408314106087	23/03/24	2,950.00		93,893.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

24/03/24	UPI-0000039964182565-GANGAPATI@YBL-4084 21760747-PAYMENT FROM PHONEPE	0000408421760747	24/03/24		350.00	94,243.85
26/03/24	UPI-100193717041-7019885068-2@YBL-408634 966735-PAYMENT FROM PHONEPE	0000408634966735	26/03/24		120.00	94,363.85
26/03/24	UPI-50100341990531-BUDHSAHU1@AXL-4086503 77851-PAYMENT FROM PHONEPE	0000408650377851	26/03/24		100.00	94,463.85
26/03/24	UPI-65290200006529028341810653-930307148 3-1@AXISB-408625793541-PAID VIA CRED	0000408625793541	26/03/24		310.00	94,773.85
26/03/24	UPI-4833000100020490-9644512613@AXL-4086 62762863-PAYMENT FROM PHONEPE	0000408662762863	26/03/24		70.00	94,843.85
26/03/24	UPI-00000020443742406-8889385680@IBL-408 631245347-PAYMENT FROM PHONEPE	0000408631245347	26/03/24		820.00	95,663.85
26/03/24	UPI-77302200051829-8959432263@YBL-408626 411716-PAYMENT FROM PHONEPE	0000408626411716	26/03/24		570.00	96,233.85
27/03/24	01442320001948-TPT-AGRICO-AGRICO ORGANIC S LTD	0000000239367648	27/03/24	25,000.00		71,233.85
27/03/24	UPI-00000077049264570-6267571020@AXL-408 744467977-PAYMENT FROM PHONEPE	0000408744467977	27/03/24		90.00	71,323.85
27/03/24	UPI-2002010106818-6267614178@IBL-4087350 37543-PAYMENT FROM PHONEPE	0000408735037543	27/03/24		80.00	71,403.85
27/03/24	UPI-2002010106818-6267614178@IBL-4087141 38347-PAYMENT FROM PHONEPE	0000408714138347	27/03/24		1.00	71,404.85
27/03/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	27/03/24		85,000.00	156,404.85
27/03/24	UPI-420902010019327-8435992998@AXL-40877 0156153-PAYMENT FROM PHONEPE	0000408770156153	27/03/24		50.00	156,454.85
27/03/24	UPI-2002010095813-CHUNNIPATEL9977@OKAXIS -445364483899-UPI	0000445364483899	27/03/24		180.00	156,634.85
28/03/24	UPI-50100232611503-7000417727@YBL-408886 194250-PAYMENT FROM PHONEPE	0000408886194250	28/03/24		2,900.00	159,534.85
28/03/24	UPI-50328640925-VEER791221@YBL-408844976 150-PAYMENT FROM PHONEPE	0000408844976150	28/03/24		360.00	159,894.85
28/03/24	UPI-00000030397234546-7049530738@YBL-408	0000408874551436	28/03/24		200.00	160,094.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

28/03/24	874551436-PAYMENT FROM PHONEPE NEFT DR-BARB0INDNAN-OCEAN AGRO-NETBANK, MUM-N088242955823435-OCEAN	N088242955823435	28/03/24	10,000.00	150,094.85
28/03/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHA KARI KENDRIYA BANK LTD :JILA SAHAKARI KE NDR.MYDT.BANK	000000000252236	29/03/24	170,000.00	320,094.85
29/03/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N089242957893089-OD	N089242957893089	29/03/24	100,000.00	220,094.85
29/03/24	UPI-49728100013859-9407689844@YBL-408998 640840-PAYMENT FROM PHONEPE	0000408998640840	29/03/24	580.00	220,674.85
30/03/24	CHQ RET OTHER REASONS	000000000252236	29/03/24	170,000.00	50,674.85
30/03/24	UPI-49728100007860-6266808590@YBL-409035 768956-PAYMENT FROM PHONEPE	0000409035768956	30/03/24	620.00	51,294.85
30/03/24	CASH DEPOSIT BY - SELF - SAKTI	000000000000000	30/03/24	80,000.00	131,294.85
30/03/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHA KARI KENDRIYA BANK MARYADIT BILASPUR C G :JILA SAHAKARI KENDR.MYDT.BANK	000000000252236	02/04/24	170,000.00	301,294.85
30/03/24	MOLAGR103840BRD-STP-OD	BB30153657138937	30/03/24	5,000.00	296,294.85
30/03/24	UPI-40270100009141-FAGURAMANAND1@YBL-409 094616717-PAYMENT FROM PHONEPE	0000409094616717	30/03/24	60.00	296,354.85
30/03/24	50200081879850-TPT-PAWAR-RATNAKAR INDIA LIMITED MADHYA PRADESH	0000000395302330	30/03/24	20,000.00	276,354.85
30/03/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N090242961493702-VINIT	N090242961493702	30/03/24	50,000.00	226,354.85
30/03/24	UPI-00000035252615430-8085346245@YBL-409 033432132-PAYMENT FROM PHONEPE	0000409033432132	30/03/24	100.00	226,454.85
30/03/24	UPI-4833000100119022-9399313104@YBL-4090 25777861-PAYMENT FROM PHONEPE	0000409025777861	30/03/24	20.00	226,474.85
31/03/24	UPI-00000033995338168-9109705663@YBL-409 132731882-PAYMENT FROM PHONEPE	0000409132731882	31/03/24	700.00	227,174.85
31/03/24	UPI-00000033081523374-DEVENDRAKUMAR18051 994@OKICICI-409131729958-UPI	0000409131729958	31/03/24	100.00	227,274.85

HDFC BANK LIMITED

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From : 01/02/2024

To : 31/07/2024

Statement of account

31/03/24	UPI-SIKANDAR MOHAMMAD-SIKHANDAR.KHAN.COC 1@AXL-NA-409135102462-PRIKOYO	0000409135102462	31/03/24	3,500.00		223,774.85
31/03/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N091242962614108-OUT	N091242962614108	31/03/24	23,000.00		200,774.85
31/03/24	IMPS-409119001874-PANKAJGABEL-UTIB-XXXXXX XXXXXXX3438-IMPS	0000409119001874	31/03/24		35,000.00	235,774.85
31/03/24	UPI-49720100013665-LAKSHSHARMAAAA@AXL-409 145356234-PAYMENT FROM PHONEPE	0000409145356234	31/03/24		200.00	235,974.85
31/03/24	UPI-06478100003985-VINAYANKIT@YBL-409121 175625-PAYMENT FROM PHONEPE	0000409121175625	31/03/24		350.00	236,324.85
31/03/24	NEFT DR-BARB0AIRPOR-TRIVANI CROP-NETBANK , MUM-N091242962934220-VINAY	N091242962934220	31/03/24	37,000.00		199,324.85
01/04/24	UPI-50200038419901-HCHAUDHARI240@YBL-409 280078386-PAYMENT FROM PHONEPE	0000409280078386	01/04/24		760.00	200,084.85
01/04/24	UPI-00000077018561331-6263304123@AXL-409 229173668-PAYMENT FROM PHONEPE	0000409229173668	01/04/24		3,400.00	203,484.85
02/04/24	UPI-4833000100064892-9669628051@AXL-4093 41377056-PAYMENT FROM PHONEPE	0000409341377056	02/04/24		4,680.00	208,164.85
03/04/24	UPI-49720100006761-8965813089568@PAYTM-4 46010376645-NA	0000446010376645	03/04/24		800.00	208,964.85
03/04/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	03/04/24		15,000.00	223,964.85
03/04/24	IMPS-409415303116-PANKAJ GABEL-UTIB-XXXX XXXXXXXX3438-TEJA	0000409415303116	03/04/24	25,000.00		198,964.85
03/04/24	UPI-RAJU NPRASAD CHANDR-R.CHANDRAKAR198 0@OKSBI-NA-409446490851-TWO PER TOD	0000409446490851	03/04/24	10,000.00		188,964.85
04/04/24	CHQ PAID-MICR CTS-MU-VITAL CROP SCIENCES	0000000000000280	04/04/24	10,000.00		178,964.85
04/04/24	UPI-00000033953524754-7999774276@PAYTM-4 09515750743-NA	0000409515750743	04/04/24		960.00	179,924.85
04/04/24	EMI 452581194 CHQ S4525811940251 0424452 581194	0000000000000000	04/04/24	14,648.00		165,276.85
04/04/24	EMI 462064881 CHQ S4620648810011 0424462	0000000000000000	04/04/24	10,307.00		154,969.85

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

064881						
04/04/24	UPI-00000039739198141-9981297736@PAYTM-4 09519764451-NA	0000409519764451	04/04/24		500.00	155,469.85
04/04/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	04/04/24		15,000.00	170,469.85
04/04/24	UPI-916010006414972-ASHISH.SRIVASTAVA.PI IND@OKAXIS-409560844161-UPI	0000409560844161	04/04/24		1,000.00	171,469.85
05/04/24	MOLAGR103840BRD-STP-OD	BB05120740216005	05/04/24	30,000.00		141,469.85
06/04/24	UPI-SAHU KRISHI KENDRA-6265541409@AXL-NA -409756318187-OUT	0000409756318187	06/04/24	47,600.00		93,869.85
07/04/24	UPI-00000033024405847-7898780088@YBL-409 856960063-PAYMENT FROM PHONEPE	0000409856960063	07/04/24		60.00	93,929.85
07/04/24	UPI-946610110003792-9009656261@YBL-40987 9151049-PAYMENT FROM PHONEPE	0000409879151049	07/04/24		1,560.00	95,489.85
07/04/24	UPI-00000020210019901-8103750790@YBL-409 833019876-PAYMENT FROM PHONEPE	0000409833019876	07/04/24		30.00	95,519.85
07/04/24	UPI-00000033024405847-7898780088@YBL-409 853891619-PAYMENT FROM PHONEPE	0000409853891619	07/04/24		20.00	95,539.85
07/04/24	UPI-50100576525951-9301263812@YBL-409893 319901-PAYMENT FROM PHONEPE	0000409893319901	07/04/24		250.00	95,789.85
08/04/24	UPI-49720100000705-8319269373@AXL-409957 499249-PAYMENT FROM PHONEPE	0000409957499249	08/04/24		400.00	96,189.85
08/04/24	UPI-942618310000858-8120027485@AXL-40999 5752880-PAYMENT FROM PHONEPE	0000409995752880	08/04/24		220.00	96,409.85
09/04/24	UPI-00000053041045848-9977684601@YBL-410 038274735-PAYMENT FROM PHONEPE	0000410038274735	09/04/24		6,020.00	102,429.85
09/04/24	UPI-00000053041045848-9977684601@YBL-410 076092614-PAYMENT FROM PHONEPE	0000410076092614	09/04/24		1.00	102,430.85
09/04/24	UPI-554702010018864-OMEESAHU3229@IBL-410 070005351-PAYMENT FROM PHONEPE	0000410070005351	09/04/24		90.00	102,520.85
10/04/24	UPI-KRISHNA COMMUNICATIO-9685927215@OKBI ZAXIS-NA-410167005295-INTERNET	0000410167005295	10/04/24	2,850.00		99,670.85
10/04/24	UPI-8839164731-SACHINSUWADERA@YBL-410170	0000410170693168	10/04/24		100.00	99,770.85

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	693168-PAYMENT FROM PHONEPE					
10/04/24	CHQ DEP - MICR - 22 - KHARSIA: BISHAL AN D KAPUR BAI :STATE BANK OF INDIA	000000000240689	11/04/24		50,000.00	149,770.85
10/04/24	UPI-00000038802362389-MR9894728-1@OKAXIS -410172166116-UPI	0000410172166116	10/04/24		900.00	150,670.85
10/04/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N101242983591001-DYNO	N101242983591001	10/04/24	10,125.00		140,545.85
10/04/24	UPI-77302200051829-8959432263@AXL-410128 996264-PAYMENT FROM PHONEPE	0000410128996264	10/04/24		1,000.00	141,545.85
11/04/24	50200033715788-TPT-OUT-ANU PRODUCTS LTD	0000000287346980	11/04/24	50,001.00		91,544.85
11/04/24	UPI-50200038419901-HCHAUDHARI240@YBL-410 221552521-PAYMENT FROM PHONEPE	0000410221552521	11/04/24		850.00	92,394.85
11/04/24	UPI-49720100014926-8770043063-2@YBL-4102 00317980-PAYMENT FROM PHONEPE	0000410200317980	11/04/24		1,300.00	93,694.85
11/04/24	UPI-00000030017942338-VENKATESH9999-1@OK SBI-410260244426-UPI	0000410260244426	11/04/24		180.00	93,874.85
12/04/24	UPI-00000031950969700-6267409404@YBL-410 381606915-PAYMENT FROM PHONEPE	0000410381606915	12/04/24		10,000.00	103,874.85
12/04/24	UPI-6265212037-6265212037@YBL-4103088175 78-PAYMENT FROM PHONEPE	0000410308817578	12/04/24		920.00	104,794.85
12/04/24	NEFT DR-BARBOINTMUM-HERENBA INDUSTRY LIM ITED-NETBANK, MUM-N103242987244054-OUT	N103242987244054	12/04/24	12,999.00		91,795.85
13/04/24	UPI-50100579062862-9343105661@YBL-410406 075565-PAYMENT FROM PHONEPE	0000410406075565	13/04/24		200.00	91,995.85
13/04/24	UPI-946610110005540-6268349037@IBL-41042 1862782-PAYMENT FROM PHONEPE	0000410421862782	13/04/24		290.00	92,285.85
14/04/24	UPI-59152980099-LAKHANK4@YBL-41058742692 7-PAYMENT FROM PHONEPE	0000410587426927	14/04/24		210.00	92,495.85
14/04/24	UPI-00000032239759902-SHAILENDRASULTAN88 @OKSBI-410504980076-UPI	0000410504980076	14/04/24		850.00	93,345.85
15/04/24	UPI-00000032323425771-9993987669@YBL-410 654485760-PAYMENT FROM PHONEPE	0000410654485760	15/04/24		870.00	94,215.85

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

15/04/24	UPI-9303693070-9303693070@IBL-4106013988 07-PAYMENT FROM PHONEPE	0000410601398807	15/04/24		300.00	94,515.85
15/04/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	15/04/24		119,800.00	214,315.85
15/04/24	UPI-00000020358965292-7974744912@YBL-410 638073323-PAYMENT FROM PHONEPE	0000410638073323	15/04/24		600.00	214,915.85
15/04/24	MOLAGR103840BRD-STP-OUT	BB15185211904674	15/04/24	50,000.00		164,915.85
16/04/24	UPI-00000030418048899-9754429427@AXL-410 743612215-PAYMENT FROM PHONEPE	0000410743612215	16/04/24		700.00	165,615.85
16/04/24	UPI-011210039494-9630120930@POSTBANK-410 736168328-250	0000410736168328	16/04/24		250.00	165,865.85
16/04/24	UPI-00000039670565038-8839164731@YBL-410 774653215-PAYMENT FROM PHONEPE	0000410774653215	16/04/24		200.00	166,065.85
16/04/24	UPI-00000020123184171-9893633230@AXL-410 766720306-PAYMENT FROM PHONEPE	0000410766720306	16/04/24		70.00	166,135.85
16/04/24	UPI-77302200051829-8959432263@AXL-410790 059945-PAYMENT FROM PHONEPE	0000410790059945	16/04/24		120.00	166,255.85
16/04/24	UPI-00000032239759902-SHAILENDRASULTAN88 @OKAXIS-447350074466-UPI	0000447350074466	16/04/24		800.00	167,055.85
17/04/24	UPI-00000032934408193-ASHISHMAHADEVA@AXL -410823853886-PAYMENT FROM PHONEPE	0000410823853886	17/04/24		50.00	167,105.85
17/04/24	UPI-9575323315-9575323315@YBL-4108569752 36-PAYMENT FROM PHONEPE	0000410856975236	17/04/24		200.00	167,305.85
17/04/24	UPI-00000036056319913-6268139363@YBL-410 893020019-PAYMENT FROM PHONEPE	0000410893020019	17/04/24		500.00	167,805.85
18/04/24	UPI-00000039945718361-AZAHRUDDINSK574@YB L-410979360278-PAYMENT FROM PHONEPE	0000410979360278	18/04/24		170.00	167,975.85
18/04/24	UPI-00000033058002712-9770164379@YBL-410 962394268-PAYMENT FROM PHONEPE	0000410962394268	18/04/24		10.00	167,985.85
18/04/24	.IMPS P2P 409415303116#03/04/2024 030424 -CDT2410723704631	CDT2410723704631	18/04/24	5.90		167,979.95
18/04/24	UPI-00000030539900494-9754943274@YBL-410 901152212-PAYMENT FROM PHONEPE	0000410901152212	18/04/24		750.00	168,729.95

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

19/04/24	UPI-00000034689012975-9644990289@YBL-411 086667905-PAYMENT FROM PHONEPE	0000411086667905	19/04/24		10.00	168,739.95
19/04/24	50200000407093-TPT-OUTSTANDING-RAVI HYBR IDSEEDS PRIVATE LIMITED	0000000197479042	19/04/24	30,640.00		138,099.95
19/04/24	NEFT DR-YESB0000340-THAKAR CHEMICAL LIM TED-NETBANK, MUM-N110242996148083-OUT	N110242996148083	19/04/24	25,000.00		113,099.95
19/04/24	UPI-551710110000160-8005017822@AXL-41109 8822606-PAYMENT FROM PHONEPE	0000411098822606	19/04/24		500.00	113,599.95
20/04/24	UPI-915010034037971-909803670@YBL-411107 393114-PAYMENT FROM PHONEPE	0000411107393114	20/04/24		70.00	113,669.95
21/04/24	UPI-00000031684762017-SATISHKUMARURANW79 61@OKHDFCBANK-411203322587-UPI	0000411203322587	21/04/24		1,700.00	115,369.95
21/04/24	UPI-49728100008930-6261131726@AXL-411248 608013-PAYMENT FROM PHONEPE	0000411248608013	21/04/24		600.00	115,969.95
21/04/24	UPI-ANIL KUMAR DEWANGAN-PAYTMQR1R7XS0I95 D@PAYTM-NA-411299348919-RADHIKA	0000411299348919	21/04/24	2,499.00		113,470.95
23/04/24	UPI-4833000100121115-6261753738@YBL-4114 98177450-PAYMENT FROM PHONEPE	0000411498177450	23/04/24		200.00	113,670.95
23/04/24	UPI-00000020207160314-9669637171@PAYTM-4 48018844876-NA	0000448018844876	23/04/24		900.00	114,570.95
23/04/24	UPI-922010052387380-7987324420-3@AXL-411 442484303-PAYMENT FROM PHONEPE	0000411442484303	23/04/24		1,100.00	115,670.95
23/04/24	LOW DENOMINATION CHARGE FEB24 120424-CDT 2410723704631	CDT2410723704631	23/04/24	354.00		115,316.95
23/04/24	UPI-00000020207160314-9669637171@PAYTM-4 11430513794-NA	0000411430513794	23/04/24		350.00	115,666.95
23/04/24	RX8255-UPICC MDR -MAR24 LESS 2K	0000000000000000	23/04/24	3.72		115,663.23
24/04/24	UPI-4833000100148273-9302930053@YBL-4115 56808059-PAYMENT FROM PHONEPE	0000411556808059	24/04/24		30.00	115,693.23
24/04/24	UPI-YOGESH YADAV-Q674910296@YBL-NA-4115 08130917-RAI	0000411508130917	24/04/24	275.00		115,418.23
24/04/24	UPI-49728100015677-6264800742@AXL-411586	0000411586959755	24/04/24		1,000.00	116,418.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
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M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	959755-PAYMENT FROM PHONEPE					
26/04/24	SI HGADP1640E0430484725 CHATTIS-26/04/24	0000000000000000	26/04/24	640.00		115,778.23
27/04/24	UPI-917010036042117-9131795669@PAYTM-411 812936848-NA	0000411812936848	27/04/24		140.00	115,918.23
27/04/24	UPI-912010007911210-PATELGURUJI11@AXL-41 1893400456-PAYMENT FROM PHONEPE	0000411893400456	27/04/24		150.00	116,068.23
27/04/24	UPI-00000037954642543-YASODAPATAIL@AXL-4 11806721314-PAYMENT FROM PHONEPE	0000411806721314	27/04/24		650.00	116,718.23
29/04/24	UPI-00000020274598553-6268657293@YBL-412 033177551-PAYMENT FROM PHONEPE	0000412033177551	29/04/24		200.00	116,918.23
29/04/24	NEFT DR-CNRB0013074-PRISM CROP SCINCE-NE TBANK, MUM-N120243007882863-OUT	N120243007882863	29/04/24	35,000.00		81,918.23
29/04/24	UPI-00000034689012975-9644990289@YBL-412 030154133-ADMIRE	0000412030154133	29/04/24		110.00	82,028.23
30/04/24	UPI-4833000100096031-7746818557@APL-4121 27925646-UPI	0000412127925646	30/04/24		1,850.00	83,878.23
30/04/24	HGADP151690549471309-CHATTISGARHSTATEPOW -50200026202917	0000000117713742	30/04/24	750.00		83,128.23
30/04/24	CHQ DEP - MICR - 22 - KHARSIA: PREM SHA NKAR :JILA SAHAKARI KENDR.MYDT.BANK	0000000000366832	01/05/24		35,000.00	118,128.23
30/04/24	UPI-00000033546832105-9340228323@YBL-412 116322183-PAYMENT FROM PHONEPE	0000412116322183	30/04/24		15.00	118,143.23
30/04/24	UPI-942610110006061-9752518338@YBL-41214 4027569-PAYMENT FROM PHONEPE	0000412144027569	30/04/24		50.00	118,193.23
01/05/24	UPI-53230004672833-JAGESHPATEL70-1@OKHDF CBANK-412284292199-UPI	0000412284292199	01/05/24		930.00	119,123.23
01/05/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	01/05/24		102,000.00	221,123.23
01/05/24	MOLAGR103840BRD-STP-MEGAKILL	BB01163938030666	01/05/24	100,000.00		121,123.23
02/05/24	50200032734685-TPT-OUT-MODESTO CROP PROT ECTION PRIVATE LIMITED	0000000201932851	02/05/24	40,000.00		81,123.23
03/05/24	UPI-00000038921726150-7879657208@YBL-412 496457326-PAYMENT FROM PHONEPE	0000412496457326	03/05/24		150.00	81,273.23

HDFC BANK LIMITED

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 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

03/05/24	UPI-4833000100023211-8349198073@YBL-4124 72434306-PAYMENT FROM PHONEPE	0000412472434306	03/05/24		80.00	81,353.23
03/05/24	UPI-00000053041046738-9977299717@YBL-412 405749513-PAYMENT FROM PHONEPE	0000412405749513	03/05/24		70.00	81,423.23
03/05/24	UPI-49728100020034-8641083312@YBL-412481 885168-PAYMENT FROM PHONEPE	0000412481885168	03/05/24		70.00	81,493.23
03/05/24	UPI-00000041364378041-8839062394@AXL-412 488205143-PAYMENT FROM PHONEPE	0000412488205143	03/05/24		7,500.00	88,993.23
04/05/24	UPI-2002010105804-RAJA.JAISAWAL@AXL-4125 95544772-PAYMENT FROM PHONEPE	0000412595544772	04/05/24		20.00	89,013.23
04/05/24	EMI 462064881 CHQ S4620648810021 0524462 064881	0000000000000000	04/05/24	10,307.00		78,706.23
04/05/24	EMI 452581194 CHQ S4525811940261 0524452 581194	0000000000000000	04/05/24	14,648.00		64,058.23
04/05/24	UPI-00000030075749108-7999421006UPI@AXL- 412519152078-PAYMENT FROM PHONEPE	0000412519152078	04/05/24		150.00	64,208.23
04/05/24	UPI-012110078915-7489898586-2@YBL-412591 151496-PAYMENT FROM PHONEPE	0000412591151496	04/05/24		100.00	64,308.23
05/05/24	UPI-00000033134919303-SKY1006@IBL-412650 932587-PAYMENT FROM PHONEPE	0000412650932587	05/05/24		190.00	64,498.23
08/05/24	UPI-6260279883-6260279883@YBL-4129155634 67-PAYMENT FROM PHONEPE	0000412915563467	08/05/24		50.00	64,548.23
08/05/24	UPI-00000011088993277-8718011108@YBL-412 960820049-PAYMENT FROM PHONEPE	0000412960820049	08/05/24		8,200.00	72,748.23
08/05/24	UPI-00000032323425771-9993987669@YBL-412 969288438-PAYMENT FROM PHONEPE	0000412969288438	08/05/24		1,120.00	73,868.23
08/05/24	UPI-2002010192378-VISHNOYADAV15785-1@OKA XIS-449594386564-UPI	0000449594386564	08/05/24		100.00	73,968.23
09/05/24	UPI-ECOM EXPRESS PRIVATE-PAYPHI.ECOMEXPR ESSPVTLTD@ICICI-NA-413058499964-ON LINE	0000413058499964	09/05/24	531.00		73,437.23
10/05/24	UPI-7828511433-7828511433@YBL-4131519664 97-PAYMENT FROM PHONEPE	0000413151966497	10/05/24		200.00	73,637.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

10/05/24	UPI-00000032934408193-9644337361@PAYTM-4 49729222907-NA	0000449729222907	10/05/24		100.00	73,737.23
10/05/24	UPI-EKART-EKART@YBL-NA-413163526428-PAYM ENT FOR FMPC36	0000413163526428	10/05/24	35,068.00		38,669.23
11/05/24	UPI-4833000100139512-7999804843@PAYTM-44 9817182795-NA	0000449817182795	11/05/24		30.00	38,699.23
12/05/24	UPI-00000030385130834-9098233690@AXL-413 300451656-PAYMENT FROM PHONEPE	0000413300451656	12/05/24		800.00	39,499.23
13/05/24	UPI-00000030260817498-8085861355@YBL-413 417943821-PAYMENT FROM PHONEPE	0000413417943821	13/05/24		330.00	39,829.23
14/05/24	UPI-942610110007602-9691189500@AXL-41355 7827705-PAYMENT FROM PHONEPE	0000413557827705	14/05/24		120.00	39,949.23
15/05/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	15/05/24		51,000.00	90,949.23
15/05/24	MOLAGR103840BRD-STP-OUT STANDING	BB15145138691788	15/05/24	50,000.00		40,949.23
15/05/24	UPI-00000020319277973-7067726030@IBL-413 629964009-PAYMENT FROM PHONEPE	0000413629964009	15/05/24		100.00	41,049.23
15/05/24	UPI-7067666350-7067666350@AXL-4136779107 33-PAYMENT FROM PHONEPE	0000413677910733	15/05/24		90.00	41,139.23
15/05/24	NEFT DR-CNRB0000381-ATUL KULSHRESHTRA-NE TBANK, MUM-N136243041728611-RETOL	N136243041728611	15/05/24	14,500.00		26,639.23
16/05/24	UPI-00000035276658386-6261595187@YBL-413 763957938-PAYMENT FROM PHONEPE	0000413763957938	16/05/24		3,000.00	29,639.23
17/05/24	UPI-00000035180216616-9770938702@IBL-413 865782929-PAYMENT FROM PHONEPE	0000413865782929	17/05/24		50.00	29,689.23
17/05/24	UPI-00000031806744944-9770950145@IBL-413 862894951-DAWAI	0000413862894951	17/05/24		4,900.00	34,589.23
17/05/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	17/05/24		24,000.00	58,589.23
17/05/24	MOLAGR103840BRD-STP-OUT	BB17193341712706	17/05/24	4,000.00		54,589.23
20/05/24	UPI-49720100008989-7225918121984@PAYTM-4 14110940529-NA	0000414110940529	20/05/24		50.00	54,639.23
20/05/24	UPI-00000031075258250-6006118401@AXL-414 154555938-PAYMENT FROM PHONEPE	0000414154555938	20/05/24		380.00	55,019.23

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

20/05/24	UPI-53210000278202-ROSHANLAHARE291@OKHDF CBANK-414159730345-UPI	0000414159730345	20/05/24		100.00	55,119.23
21/05/24	QUARTERLY INTEREST CREDIT 50300625623057	3304220240521760	21/05/24		162.00	55,281.23
21/05/24	UPI-00000077053733467-7089213378@YBL-414 273392344-PAYMENT FROM PHONEPE	0000414273392344	21/05/24		80,000.00	135,281.23
21/05/24	NEFT DR-DBSS0IN0828-UACI SEEDS-NETBANK, MUM-N142243048789053-CHAMAK	N142243048789053	21/05/24	50,001.00		85,280.23
21/05/24	NEFT DR-DBSS0IN0828-UACI SEEDS-NETBANK, MUM-N142243048799290-OUT	N142243048799290	21/05/24	3,192.00		82,088.23
22/05/24	QUARTERLY INTEREST CREDIT 50300625623057	3304220240522768	22/05/24		2.00	82,090.23
22/05/24	MOLAGR103840BRD-STP-MEGHMANI	BB22135059699229	22/05/24	50,000.00		32,090.23
22/05/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	22/05/24		6,000.00	38,090.23
22/05/24	UPI-50291979703-MANHARANBARETH63-1@OKICI CI-450998875172-UPI	0000450998875172	22/05/24		1,400.00	39,490.23
24/05/24	UPI-00000031890391837-SANTKHUNTE@YBL-414 552927017-PAYMENT FROM PHONEPE	0000414552927017	24/05/24		501.00	39,991.23
24/05/24	50200033715788-TPT-OUT-ANU PRODUCTS LTD	0000000127468061	24/05/24	35,000.00		4,991.23
24/05/24	UPI-50064743586-MANHARAN.NAWRANG@YBL-414 584659766-PAYMENT FROM PHONEPE	0000414584659766	24/05/24		100.00	5,091.23
25/05/24	UPI-00000010800418195-CHHATTARLAL411@IBL -414694923132-PAYMENT FROM PHONEPE	0000414694923132	25/05/24		40.00	5,131.23
25/05/24	UPI-00000036020512282-LOCHANPATEL786@OKI CICI-451202623149-UPI	0000451202623149	25/05/24		195.00	5,326.23
25/05/24	UPI-00000031806744944-9770950145@YBL-414 678016196-PAYMENT FROM PHONEPE	0000414678016196	25/05/24		160.00	5,486.23
25/05/24	UPI-50100549873872-100RABHGAVEL@YBL-4146 61794411-PAYMENT FROM PHONEPE	0000414661794411	25/05/24		160.00	5,646.23
26/05/24	UPI-9399315774-CHANDRA.CHHABI@IBL-414747 193963-PAYMENT FROM PHONEPE	0000414747193963	26/05/24		60.00	5,706.23
26/05/24	UPI-49720100010543-9131582838@YBL-414783	0000414783484107	26/05/24		60.00	5,766.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

	484107-PAYMENT FROM PHONEPE					
27/05/24	UPI-00000010800484259-9303017316@UPI-414	0000414811366396	27/05/24		80.00	5,846.23
	811366396-NO REMARKS					
27/05/24	SI HGADP03F890649391742 CHATTIS-27/05/24	0000000000000000	27/05/24	790.00		5,056.23
27/05/24	UPI-00000035231699798-8103399300@AXL-414	0000414869461682	27/05/24		270.00	5,326.23
	869461682-PAYMENT FROM PHONEPE					
27/05/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	27/05/24		25,000.00	30,326.23
31/05/24	UPI-00000032990741352-8819899939@YBL-415	0000415209967357	31/05/24		30.00	30,356.23
	209967357-PAYMENT FROM PHONEPE					
31/05/24	UPI-00000039965664671-6268948723@IBL-415	0000415269462379	31/05/24		10.00	30,366.23
	269462379-PAYMENT FROM PHONEPE					
31/05/24	UPI-00000031522859855-9630240273@YBL-415	0000415257067469	31/05/24		20.00	30,386.23
	257067469-PAYMENT FROM PHONEPE					
01/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	01/06/24		16,000.00	46,386.23
02/06/24	UPI-00000031735782549-9827940718@YBL-415	0000415438824347	02/06/24		270.00	46,656.23
	438824347-MED					
02/06/24	UPI-00000034864280094-8517819988@YBL-415	0000415415380942	02/06/24		240.00	46,896.23
	415380942-PAYMENT FROM PHONEPE					
03/06/24	UPI-00000030260817498-8085861355@IBL-415	0000415551958065	03/06/24		1,050.00	47,946.23
	551958065-PAYMENT FROM PHONEPE					
03/06/24	UPI-00000020274598520-8357859765@YBL-415	0000415576878049	03/06/24		2,000.00	49,946.23
	576878049-PAYMENT FROM PHONEPE					
03/06/24	UPI-00000020274598520-8357859765@YBL-415	0000415552689412	03/06/24		2,000.00	51,946.23
	552689412-PAYMENT FROM PHONEPE					
03/06/24	UPI-00000020274598520-8357859765@YBL-415	0000415532871573	03/06/24		1,000.00	52,946.23
	532871573-PAYMENT FROM PHONEPE					
03/06/24	UPI-49728100015822-9770281641@PAYTM-4155	0000415532284390	03/06/24		50.00	52,996.23
	32284390-NA					
04/06/24	EMI 452581194 CHQ S4525811940271 0624452	0000000000000000	04/06/24	14,648.00		38,348.23
	581194					
04/06/24	EMI 462064881 CHQ S4620648810031 0624462	0000000000000000	04/06/24	10,307.00		28,041.23
	064881					

HDFC BANK LIMITED

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Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
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 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

04/06/24	UPI-4833000100023211-8349198073@YBL-4156 66081977-PAYMENT FROM PHONEPE	0000415666081977	04/06/24		100.00	28,141.23
04/06/24	HGADP0D5340814086218-CHATTISGARHSTATEPOW -50200026202917	0000000120207029	04/06/24	1,470.00		26,671.23
04/06/24	HGADP059270814120872-JIOPREPAID-BILLPAY- 04992990009335	0000000120207216	04/06/24	29.00		26,642.23
05/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	05/06/24		10,000.00	36,642.23
05/06/24	UPI-00000020179942029-7587312302@YBL-415 762908832-PAYMENT FROM PHONEPE	0000415762908832	05/06/24		40.00	36,682.23
05/06/24	UPI-00000011502525041-LAKHANPARIHAR040@Y BL-415720776024-PAYMENT FROM PHONEPE	0000415720776024	05/06/24		3,200.00	39,882.23
06/06/24	UPI-50100331176133-6260644138@YBL-415890 353638-PAYMENT FROM PHONEPE	0000415890353638	06/06/24		2,700.00	42,582.23
07/06/24	UPI-2002010193504-DEVANANDNETAM@YBL-4159 31171870-PAYMENT FROM PHONEPE	0000415931171870	07/06/24		120.00	42,702.23
07/06/24	UPI-00000034267261503-7587132433@YBL-415 924859466-PAYMENT FROM PHONEPE	0000415924859466	07/06/24		4,000.00	46,702.23
08/06/24	UPI-00000020039037696-8817167110@YBL-416 059075980-PAYMENT FROM PHONEPE	0000416059075980	08/06/24		300.00	47,002.23
08/06/24	UPI-00000020284073383-9516424841@YBL-416 042226191-CHAMAK SORNA	0000416042226191	08/06/24		5,300.00	52,302.23
08/06/24	UPI-0000003920800238-9171005862@YBL-416 079732453-PAYMENT FROM PHONEPE	0000416079732453	08/06/24		5,200.00	57,502.23
08/06/24	UPI-640502120001487-640502120001487@YBL- 416091532750-PAYMENT FROM PHONEPE	0000416091532750	08/06/24		30.00	57,532.23
08/06/24	UPI-00000003289517449-7999718270@YBL-416 008829998-PAYMENT FROM PHONEPE	0000416008829998	08/06/24		1,600.00	59,132.23
08/06/24	UPI-00000011502525041-LAKHANPARIHAR040@Y BL-416010056290-PAYMENT FROM PHONEPE	0000416010056290	08/06/24		4,800.00	63,932.23
08/06/24	UPI-9300979995-JAMIRKHAN979995-1@OKAXIS- 452620040913-UPI	0000452620040913	08/06/24		160.00	64,092.23
09/06/24	UPI-4833001700087557-96915408871@IBL-416	0000416151966958	09/06/24		8,300.00	72,392.23

HDFC BANK LIMITED

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 C/O GAVEL AGRO CLINIC
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 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

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To : 31/07/2024

Statement of account

09/06/24	151966958-PAYMENT FROM PHONEPE UPI-00000041250685367-9329764252@IBL-416	0000416112308152	09/06/24		190.00	72,582.23
09/06/24	112308152-PAYMENT FROM PHONEPE UPI-4833000100022106-7999284936@YBL-4161	0000416110141360	09/06/24		150.00	72,732.23
09/06/24	10141360-PAYMENT FROM PHONEPE UPI-00000030705437265-30705437265@YBL-41	0000416184490886	09/06/24		2,310.00	75,042.23
09/06/24	6184490886-PAYMENT FROM PHONEPE UPI-00000010800381366-9300515707@AXL-416	0000416127259915	09/06/24		5,200.00	80,242.23
09/06/24	127259915-PAYMENT FROM PHONEPE UPI-00000020406307488-9179347678@YBL-416	0000416162992603	09/06/24		70.00	80,312.23
09/06/24	162992603-PAYMENT FROM PHONEPE UPI-4833000100020490-9644512613@AXL-4161	0000416185190904	09/06/24		5,000.00	85,312.23
09/06/24	85190904-PAYMENT FROM PHONEPE HGAEP1549C0039220676-JIOPREPAID-BILLPAY-	0000000120485044	09/06/24	121.00		85,191.23
09/06/24	04992990009335					
10/06/24	UPI-00000020358950434-MUKESH PATEL0024@YB	0000416266054473	10/06/24		190.00	85,381.23
10/06/24	L-416266054473-PAYMENT FROM PHONEPE UPI-00000035252615430-8085346245@YBL-416	0000416242641135	10/06/24		60.00	85,441.23
10/06/24	242641135-PAYMENT FROM PHONEPE CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	10/06/24		250,000.00	335,441.23
10/06/24	UPI-3011000100024112-KUSUMCHANDRA3301@AX	0000416280640530	10/06/24		2,950.00	338,391.23
10/06/24	L-416280640530-PAYMENT FROM PHONEPE UPI-1811233616323793-AMZN0008240224@APL-	0000452802418861	10/06/24		1,400.00	339,791.23
10/06/24	452802418861-UPI MOLAGR103840BRD-STP-MOL	BB10192145556003	10/06/24	10,000.00		329,791.23
10/06/24	UPI-9300979995-JAMIRKHAN979995-1@OKAXIS-	0000416299348733	10/06/24		780.00	330,571.23
10/06/24	416299348733-UPI					
11/06/24	UPI-49720100014250-JGOURI461@OKSBI-41636	0000416366556513	11/06/24		1,000.00	331,571.23
11/06/24	6556513-UPI 2110817000010-TPT-PADDY-SAIVEER KRISHI	0000000128262643	11/06/24	20,001.00		311,570.23
11/06/24	VIKAS KENDRA UPI-00000032327441507-9407690273@SBI-416	0000416380145047	11/06/24		3,120.00	314,690.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	380145047-PAY TO VYAPAR.168728940706@HDFC CBANK					
11/06/24	UPI-65289800006528989641599505-MUNNA123O RANV@YBL-416354535098-PAYMENT FROM PHONE PE	0000416354535098	11/06/24		360.00	315,050.23
11/06/24	CHQ DEP - MICR - 22 - KHARSIA: JILA SAHK ARI KENDRIYA BANK :JILA SAHAKARI KENDR.M YDT.BANK	0000000000391952	12/06/24		12,400.00	327,450.23
11/06/24	2110817000010-TPT-PADDY-SAIVEER KRISHI VIKAS KENDRA	0000000148338700	11/06/24	200,001.00		127,449.23
12/06/24	UPI-00000036178749381-9407914219@IBL-416 455102307-PAYMENT FROM PHONEPE	0000416455102307	12/06/24		2,000.00	129,449.23
12/06/24	UPI-00000036178749381-9407914219@AXL-416 474459578-PAYMENT FROM PHONEPE	0000416474459578	12/06/24		1,000.00	130,449.23
12/06/24	UPI-00000032066049170-8225802801@AXL-416 489364772-PAYMENT FROM PHONEPE	0000416489364772	12/06/24		10.00	130,459.23
12/06/24	50200055279959-TPT-OS-RAJ BAWANKAR	0000000192829395	12/06/24	30,000.00		100,459.23
12/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	12/06/24		140,000.00	240,459.23
12/06/24	UPI-8305347772-8305347772@AXL-4164104074 48-PAYMENT FROM PHONEPE	0000416410407448	12/06/24		360.00	240,819.23
12/06/24	UPI-00000033235713067-9685593306@YBL-416 498293380-PAYMENT FROM PHONEPE	0000416498293380	12/06/24		1,300.00	242,119.23
12/06/24	UPI-00000030453265594-VD4017@YBL-4164418 88810-PAYMENT FROM PHONEPE	0000416441888810	12/06/24		80.00	242,199.23
13/06/24	UPI-50291979703-MANHARANBARETH63-1@OKICI CI-453137753081-UPI	0000453137753081	13/06/24		500.00	242,699.23
14/06/24	UPI-PAWAN KUMAR-9838722722@YBL-NA-416673 590269-ULKA	0000416673590269	14/06/24	17,300.00		225,399.23
14/06/24	UPI-00000040115703007-CHANDRASATNAMI@YBL -416661407090-V	0000416661407090	14/06/24		3,950.00	229,349.23
14/06/24	UPI-00000040043252484-8718983483@YBL-416 642866714-PAYMENT FROM PHONEPE	0000416642866714	14/06/24		16,380.00	245,729.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

14/06/24	CASH DEPOSIT BY - SELF - SAKTI	00000000000000	14/06/24		150,000.00	395,729.23
14/06/24	50200033715788-TPT-OD-ANU PRODUCTS LTD	0000000175058031	14/06/24	75,001.00		320,728.23
14/06/24	UPI-00000010800482886-7987076352@YBL-416 648557409-PAYMENT FROM PHONEPE	0000416648557409	14/06/24		220.00	320,948.23
14/06/24	UPI-00000033881037657-6267513929@IBL-416 672149614-PAYMENT FROM PHONEPE	0000416672149614	14/06/24		780.00	321,728.23
14/06/24	UPI-00000041617444385-JUGALSAHU093-1@YBL -416655188024-PAYMENT FROM PHONEPE	0000416655188024	14/06/24		1,900.00	323,628.23
15/06/24	UPI-2731000109072820-RAMESHSAHU9329@YBL- 416783718997-PAYMENT FROM PHONEPE	0000416783718997	15/06/24		15,900.00	339,528.23
15/06/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N167243097082125-RACHNA	N167243097082125	15/06/24	100,000.00		239,528.23
15/06/24	MOLAGR103840BRD-STP-OD	BB15102317351311	15/06/24	100,000.00		139,528.23
15/06/24	UPI-49728100009380-6266422697@YBL-416777 592319-PAYMENT FROM PHONEPE	0000416777592319	15/06/24		40.00	139,568.23
15/06/24	UPI-00000032892027508-7000589138@YBL-416 709770227-PAYMENT FROM PHONEPE	0000416709770227	15/06/24		2,000.00	141,568.23
15/06/24	CASH DEPOSIT BY - MANHARAN - SAKTI	00000000000000	15/06/24		150,000.00	291,568.23
15/06/24	NEFT DR-PUNB0388700-ADHUNIK-NETBANK, MUM -N167243097930881-OUT	N167243097930881	15/06/24	18,980.00		272,588.23
15/06/24	UPI-50291979703-MANHARANBARETH63-1@OKICI CI-453364155161-UPI	0000453364155161	15/06/24		20,000.00	292,588.23
15/06/24	UPI-50291979703-MANHARANBARETH63-1@OKICI CI-416721846752-UPI	0000416721846752	15/06/24		100.00	292,688.23
15/06/24	UPI-4833000100029808-975437342@AXL-41670 9866029-PAYMENT FROM PHONEPE	0000416709866029	15/06/24		700.00	293,388.23
15/06/24	UPI-640502120001178-9977371999-2@YBL-416 767880022-PAYMENT FROM PHONEPE	0000416767880022	15/06/24		1,600.00	294,988.23
16/06/24	UPI-50100331176133-6260644138@YBL-416855 382809-PAYMENT FROM PHONEPE	0000416855382809	16/06/24		900.00	295,888.23
16/06/24	UPI-00000037193976599-9165700762@IBL-416 876668972-PAYMENT FROM PHONEPE	0000416876668972	16/06/24		900.00	296,788.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

16/06/24	UPI-00000033475311749-9303485562@YBL-416 874719562-PAYMENT FROM PHONEPE	0000416874719562	16/06/24		350.00	297,138.23
16/06/24	UPI-00000034836848357-8839318439@PAYTM-4 53415032423-NA	0000453415032423	16/06/24		300.00	297,438.23
16/06/24	UPI-00000030438641445-JAGDISHPRASADGABEL @YBL-416845846628-PAYMENT FROM PHONEPE	0000416845846628	16/06/24		2,650.00	300,088.23
16/06/24	UPI-00000053041949978-7987236852@AXL-416 891612578-PAYMENT FROM PHONEPE	0000416891612578	16/06/24		13,068.00	313,156.23
16/06/24	UPI-00000037782750120-7000098208-3@YBL-4 16889387246-PAYMENT FROM PHONEPE	0000416889387246	16/06/24		3,700.00	316,856.23
16/06/24	UPI-77682210024525-BHUPENDRAMANNEWAR@YBL -416882087116-PAYMENT FROM PHONEPE	0000416882087116	16/06/24		5,150.00	322,006.23
16/06/24	UPI-00000031162578941-8959554880@IBL-416 836444083-PAYMENT FROM PHONEPE	0000416836444083	16/06/24		3,260.00	325,266.23
16/06/24	UPI-00000033743456157-RAJESH.SHU@YBL-416 854356193-PAYMENT FROM PHONEPE	0000416854356193	16/06/24		100.00	325,366.23
16/06/24	UPI-00000033743456157-RAJESH.SHU@IBL-416 843378792-PAYMENT FROM PHONEPE	0000416843378792	16/06/24		65.00	325,431.23
16/06/24	UPI-4833000100131477-7828913851-2@YBL-41 6874126733-PAYMENT FROM PHONEPE	0000416874126733	16/06/24		4,000.00	329,431.23
16/06/24	UPI-8889224001-SAMPATDASMAHANT@IBL-41681 0031104-PAYMENT FROM PHONEPE	0000416810031104	16/06/24		40.00	329,471.23
16/06/24	UPI-00000031078051433-7611174479@YBL-416 838757950-PAYMENT FROM PHONEPE	0000416838757950	16/06/24		630.00	330,101.23
16/06/24	UPI-00000032809491797-UDAY1988@IBL-4168 26523444-PAYMENT FROM PHONEPE	0000416826523444	16/06/24		690.00	330,791.23
16/06/24	UPI-00000033696573906-9340647954@AXL-416 887483335-PAYMENT FROM PHONEPE	0000416887483335	16/06/24		2,200.00	332,991.23
16/06/24	UPI-00000033696573906-9340647954@AXL-416 857548482-PAYMENT FROM PHONEPE	0000416857548482	16/06/24		50.00	333,041.23
17/06/24	UPI-00000020341027538-7247344207@IBL-416 946718710-PAYMENT FROM PHONEPE	0000416946718710	17/06/24		100.00	333,141.23

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
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 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

17/06/24	UPI-2002010031976-MRBHUPENDRANIRMALKAR@O KHDFCBANK-416964954716-UPI	0000416964954716	17/06/24		2,400.00	335,541.23
17/06/24	UPI-00000032605517130-7697626297@YBL-416 992201682-PAYMENT FROM PHONEPE	0000416992201682	17/06/24		44,500.00	380,041.23
17/06/24	UPI-00000032605517130-7697626297@YBL-416 920868956-PAYMENT FROM PHONEPE	0000416920868956	17/06/24		9,500.00	389,541.23
17/06/24	UPI-6268879574-6268879574@IBL-4169246619 89-PAYMENT FROM PHONEPE	0000416924661989	17/06/24		4,250.00	393,791.23
17/06/24	UPI-00000077003592184-8964840109@IBL-416 998479249-PAYMENT FROM PHONEPE	0000416998479249	17/06/24		3,780.00	397,571.23
17/06/24	UPI-00000020161805377-8461908998@PAYTM-4 16923335041-NA	0000416923335041	17/06/24		5,000.00	402,571.23
17/06/24	UPI-00000042624030321-7489499035-2@AXL-4 16906651527-PAYMENT FROM PHONEPE	0000416906651527	17/06/24		5,800.00	408,371.23
17/06/24	UPI-00000034584843283-9617334458@IBL-416 909304518-PAYMENT FROM PHONEPE	0000416909304518	17/06/24		3,300.00	411,671.23
17/06/24	UPI-00000036232179929-8889172491@AXL-416 998222705-PAYMENT FROM PHONEPE	0000416998222705	17/06/24		250.00	411,921.23
18/06/24	UPI-00000035153976330-6264342405@AXL-417 031777594-PAYMENT FROM PHONEPE	0000417031777594	18/06/24		2,600.00	414,521.23
18/06/24	UPI-00000031183648984-9131702748@YBL-417 011830890-PAYMENT FROM PHONEPE	0000417011830890	18/06/24		660.00	415,181.23
18/06/24	50200001011907-TPT-GAVEL SAKTI-MOTI INSE CTICIDES PRIVATE LIMITED	0000000420345937	18/06/24	65,000.00		350,181.23
18/06/24	50200033715788-TPT-GAVEL-ANU PRODUCTS LT D	0000000420573334	18/06/24	143,000.00		207,181.23
18/06/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N170243100472502-GAVEL SAKTI	N170243100472502	18/06/24	150,000.00		57,181.23
18/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	18/06/24		550,000.00	607,181.23
18/06/24	NEFT DR-YESB0000340-THAKAR CHEMICAL LIM TED-NETBANK, MUM-N170243100552562-OUT	N170243100552562	18/06/24	55,000.00		552,181.23
18/06/24	UPI-942610110004965-7746999228@YBL-41705	0000417051698502	18/06/24		170.00	552,351.23

HDFC BANK LIMITED

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CHHATTISGARH INDIA

JOINT HOLDERS :

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GROUND FLOOR PLOT NO 15, WARD NO 15
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

	1698502-PAYMENT FROM PHONEPE				
18/06/24	50200032734685-TPT-OUT-MODESTO CROP PROTECTION PRIVATE LIMITED	0000000425530315	18/06/24	60,000.00	492,351.23
18/06/24	UPI-00000077076854657-SURENDRAPATEL2023@YBL-417050091655-PAYMENT FROM PHONEPE	0000417050091655	18/06/24	100.00	492,451.23
19/06/24	UPI-012110061950-RADHE8807@AXL-417153052097-PAYMENT FROM PHONEPE	0000417153052097	19/06/24	30.00	492,481.23
19/06/24	UPI-50160014461619-8085332025@AXL-417160673795-PAYMENT FROM PHONEPE	0000417160673795	19/06/24	43,800.00	536,281.23
19/06/24	UPI-00000033134905130-9754745020@IBL-417113081690-PAYMENT FROM PHONEPE	0000417113081690	19/06/24	150.00	536,431.23
19/06/24	UPI-00000036740724208-8827320553@YBL-417150515614-PAYMENT FROM PHONEPE	0000417150515614	19/06/24	1,960.00	538,391.23
19/06/24	UPI-00000010280189546-9425283323@YBL-417161698049-PAYMENT FROM PHONEPE	0000417161698049	19/06/24	1,800.00	540,191.23
19/06/24	UPI-00000031684366852-GCGOVINDCHANDRA2-1@OKICICI-417134329671-UPI	0000417134329671	19/06/24	780.00	540,971.23
19/06/24	UPI-00000033725010625-9617991796@AXL-417128770685-PAYMENT FROM PHONEPE	0000417128770685	19/06/24	1,040.00	542,011.23
19/06/24	UPI-00000031166017776-7223955221@AXL-417115663593-PAYMENT FROM PHONEPE	0000417115663593	19/06/24	610.00	542,621.23
19/06/24	UPI-00000032325700789-9302847132@YBL-417129762079-PAYMENT FROM PHONEPE	0000417129762079	19/06/24	40.00	542,661.23
19/06/24	UPI-49728100013140-7692957151@AXL-417189289499-PAYMENT FROM PHONEPE	0000417189289499	19/06/24	1,300.00	543,961.23
19/06/24	UPI-00000031807854661-8817292191@AXL-417146547013-PAYMENT FROM PHONEPE	0000417146547013	19/06/24	4,700.00	548,661.23
19/06/24	UPI-00000031783384971-7415732942@IBL-417167762897-PAYMENT FROM PHONEPE	0000417167762897	19/06/24	40.00	548,701.23
19/06/24	MOLAGR103840BRD-STP-MOL	BB19230046565806	19/06/24	100,019.00	448,682.23
20/06/24	CHQ PAID-MICR CTS-MU-DMPK FERTILISERS LT	0000000000000286	20/06/24	44,000.00	404,682.23
20/06/24	UPI-00000010800404385-8103853886@AXL-417	0000417204611612	20/06/24	1,600.00	406,282.23

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

20/06/24	204611612-PAYMENT FROM PHONEPE UPI-00000035292525082-MRATHORE39@YBL-417 249457099-PAYMENT FROM PHONEPE	0000417249457099	20/06/24	1,320.00	407,602.23
20/06/24	249457099-PAYMENT FROM PHONEPE UPI-00000031738541464-BABITAJAGAT24@OKIC ICI-453803267439-UPI	0000453803267439	20/06/24	6,650.00	414,252.23
20/06/24	UPI-00000034761345652-9770299481@PAYTM-4 17210292164-NA	0000417210292164	20/06/24	8,000.00	422,252.23
20/06/24	UPI-00000033788063458-DEEPAKJATWAR2112@Y BL-417220735145-PAYMENT FROM PHONEPE	0000417220735145	20/06/24	1,000.00	423,252.23
20/06/24	UPI-00000032432148789-8827377628@AXL-417 212027264-PAYMENT FROM PHONEPE	0000417212027264	20/06/24	900.00	424,152.23
20/06/24	UPI-50100331176133-6260644138@YBL-417296 952892-PAYMENT FROM PHONEPE	0000417296952892	20/06/24	900.00	425,052.23
20/06/24	UPI-00000038510488892-7898408954@YBL-417 225511776-PAYMENT FROM PHONEPE	0000417225511776	20/06/24	4,200.00	429,252.23
20/06/24	UPI-00000020391414960-9827355960@PAYTM-4 53818524585-NA	0000453818524585	20/06/24	120.00	429,372.23
20/06/24	NEFT DR-SBIN0003577-UNITED PESTICIDES-NE TBANK, MUM-N172243104087041-GABEL	N172243104087041	20/06/24	50,000.00	379,372.23
20/06/24	UPI-SHAILENDER KUMAR-9517583390@YBL-NA-4 17292190267-JU SECURITY AMOUNT	0000417292190267	20/06/24	10,000.00	369,372.23
20/06/24	UPI-50100436729863-6263968537@YBL-417284 765528-PAYMENT FROM PHONEPE	0000417284765528	20/06/24	3,000.00	372,372.23
20/06/24	UPI-3174001500001044-222333VISHNU@YBL-41 7276741205-PAYMENT FROM PHONEPE	0000417276741205	20/06/24	1,204.00	373,576.23
20/06/24	UPI-942610310000128-9329817104@IBL-41728 2384593-PAYMENT FROM PHONEPE	0000417282384593	20/06/24	950.00	374,526.23
20/06/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N172243104754803-CD	N172243104754803	20/06/24	116,000.00	258,526.23
20/06/24	00030330017866-TPT-OD-CRYSTAL CROP PROTE CTION LTD	0000000210713725	20/06/24	100,000.00	158,526.23
21/06/24	UPI-49728100006760-BHOLARAMPATELPATEL406	0000417338474402	21/06/24	1,000.00	159,526.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	@YBL-417338474402-PAYMENT FROM PHONEPE				
21/06/24	UPI-00000041735507747-9301974731@IBL-417 311457155-PAYMENT FROM PHONEPE	0000417311457155		950.00	160,476.23
21/06/24	UPI-00000038802362389-MR9894728-1@OKAXIS -417387581641-UPI	0000417387581641		5,000.00	165,476.23
22/06/24	UPI-7000181485-7000181485@AXL-4174962647 12-PAYMENT FROM PHONEPE	0000417496264712		20.00	165,496.23
22/06/24	UPI-00000010800404385-8103853886@AXL-417 492607030-PAYMENT FROM PHONEPE	0000417492607030		50.00	165,546.23
22/06/24	UPI-00000039516338571-626768236@AXL-4174 64475018-PAYMENT FROM PHONEPE	0000417464475018		200.00	165,746.23
22/06/24	UPI-00000010784221387-LR6999430@OKSBI-41 7417563195-UPI	0000417417563195		500.00	166,246.23
22/06/24	UPI-640502120001487-640502120001487@YBL- 417473841372-PAYMENT FROM PHONEPE	0000417473841372		30.00	166,276.23
22/06/24	UPI-4833000100142844-7987407539@AXL-4174 10077292-PAYMENT FROM PHONEPE	0000417410077292		40.00	166,316.23
23/06/24	UPI-4833001700110952-MAHENDRAGOSWAMI2021 @AXL-417565425242-PAYMENT FROM PHONEPE	0000417565425242		1,257.00	167,573.23
23/06/24	UPI-49728100018442-9399380742@PTSBI-4175 19902979-NA	0000417519902979		700.00	168,273.23
23/06/24	UPI-00000020009092620-8085386615@YBL-417 508237088-PAYMENT FROM PHONEPE	0000417508237088		20.00	168,293.23
23/06/24	HGAEP09F1B0143152649-JIOPREPAID-BILLPAY- 04992990009335	0000000121555245		121.00	168,172.23
24/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000		400,000.00	568,172.23
24/06/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000		400,000.00	968,172.23
24/06/24	FT-JUAGRICCG0628-JU AGRI SCIENCES PRIVAT E LIMIT	0000000000000287		112,000.00	856,172.23
25/06/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N177243110089407-CD	N177243110089407		199,999.00	656,173.23
25/06/24	50200001011907-TPT-MOTI-MOTI INSECTICIDE	0000000368130063		53,000.00	603,173.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

	S PRIVATE LIMITED				
25/06/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N177243110086303-CD	N177243110086303	25/06/24	199,999.00	403,174.23
25/06/24	MOLAGR103840BRD-STP-OD	BB25005542955758	25/06/24	100,001.00	303,173.23
25/06/24	50200001011907-TPT-GABEL-MOTI INSECTICID ES PRIVATE LIMITED	0000000489128971	25/06/24	27,000.00	276,173.23
25/06/24	CASH DEPOSIT BY - YASH GAVEL - SAKTI	0000000000000000	25/06/24		400,000.00
26/06/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N178243112619748-GABEL	N178243112619748	26/06/24	100,000.00	576,173.23
26/06/24	UPI-SUJIT KUMAR RANA-7049191026@AXL-NA-4 17811033321-ANDHRA	0000417811033321	26/06/24	89,750.00	486,423.23
26/06/24	UPI-00000020465143065-7908255266@AXL-417 825897767-PAYMENT FROM PHONEPE	0000417825897767	26/06/24		4,000.00
26/06/24	UPI-20181739256-8817674395@AXL-417838229 854-PAYMENT FROM PHONEPE	0000417838229854	26/06/24		6,300.00
27/06/24	SI HGAEP08FB10078557942 CHATTIS-27/06/24	0000000000000000	27/06/24	900.00	495,823.23
28/06/24	MOLAGR103840BRD-STP-GABEL	BB28113708965425	28/06/24	170,000.00	325,823.23
28/06/24	MIL8227020000995-STP-GABEL	BB28113914604332	28/06/24	300.00	325,523.23
28/06/24	NEFT DR-ICIC0000624-DEACONCE-NETBANK, MU M-N180243118539569-GABEL	N180243118539569	28/06/24	100,000.00	225,523.23
29/06/24	UPI-1467010115360-RATHORE.GOKUL12@IBL-41 8145641166-PAYMENT FROM PHONEPE	0000418145641166	29/06/24		3,200.00
29/06/24	UPI-00000034538806187-9131680701@YBL-418 151361534-PAYMENT FROM PHONEPE	0000418151361534	29/06/24		2,300.00
30/06/24	UPI-00000031595047520-9691345313@AXL-418 289292514-PAYMENT FROM PHONEPE	0000418289292514	30/06/24		280.00
30/06/24	UPI-917010081165553-9981592400@YBL-41829 5816641-PAYMENT FROM PHONEPE	0000418295816641	30/06/24		2,600.00
30/06/24	UPI-6267038975-DAMRURATHIA4-1@OKAXIS-418 299521728-UPI	0000418299521728	30/06/24		500.00
30/06/24	NEFT DR-CNRB0013074-PRISM CROP SCINCE-NE TBANK, MUM-N182243121277676-OUT	N182243121277676	30/06/24	50,001.00	184,402.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

30/06/24	NEFT DR-SBIN0003577-UNITED PESTICIDES-NE TBANK, MUM-N182243121307499-UNITED	N182243121307499	01/07/24	50,000.00		134,402.23
01/07/24	UPI-2002010008118-6260563437-2@IBL-41833 6544784-PAYMENT FROM PHONEPE	0000418336544784	01/07/24		2,000.00	136,402.23
01/07/24	UPI-2002010008118-6260563437-2@IBL-41835 9436557-PAYMENT FROM PHONEPE	0000418359436557	01/07/24		1,000.00	137,402.23
02/07/24	UPI-00000031595047520-9691345313@AXL-418 439612439-PAYMENT FROM PHONEPE	0000418439612439	02/07/24		390.00	137,792.23
02/07/24	50200081879850-TPT-OD-RATNAKAR INDIA LIM ITED MADHYA PRADESH	0000000132632783	02/07/24	20,000.00		117,792.23
02/07/24	UPI-4833000100025291-9770562400@YBL-4184 02428374-PAYMENT FROM PHONEPE	0000418402428374	02/07/24		1,500.00	119,292.23
03/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	03/07/24		600,000.00	719,292.23
03/07/24	UPI-00000030811718530-9752360474@YBL-418 521652523-PAYMENT FROM PHONEPE	0000418521652523	03/07/24		180.00	719,472.23
04/07/24	CHQ PAID-MICR CTS-MU-DPMK FERTILIZER PVT	0000000000000285	04/07/24	54,000.00		665,472.23
04/07/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N186243129358625-GABEL	N186243129358625	04/07/24	100,000.00		565,472.23
04/07/24	MOLAGR103840BRD-STP-GABEL	BB04084228963687	04/07/24	100,000.00		465,472.23
04/07/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N186243129364009-GABEL	N186243129364009	04/07/24	100,000.00		365,472.23
04/07/24	EMI 462064881 CHQ S4620648810041 0724462 064881	0000000000000000	04/07/24	10,307.00		355,165.23
04/07/24	EMI 452581194 CHQ S4525811940281 0724452 581194	0000000000000000	04/07/24	14,648.00		340,517.23
04/07/24	UPI-PAWAN KUMAR-9838722722@IBL-NA-418640 992704-OD	0000418640992704	04/07/24	15,600.00		324,917.23
04/07/24	50200033715788-TPT-GABEL-ANU PRODUCTS LT D	0000000121292237	04/07/24	125,000.00		199,917.23
05/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	05/07/24		600,000.00	799,917.23
05/07/24	NEFT DR-BARB0INDNAN-OCEAN AGRO-NETBANK, MUM-N187243132368769-DELTA	N187243132368769	05/07/24	48,559.00		751,358.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGAR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

05/07/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N187243132378617-CD	N187243132378617	05/07/24	300,001.00	451,357.23
06/07/24	50200055279959-TPT-P-RAJ BAWANKAR	0000000244413793	06/07/24	50,000.00	401,357.23
06/07/24	UPI-50100466590702-BED.JAISWAL1@AXL-4188 92889017-PAYMENT FROM PHONEPE	0000418892889017	06/07/24	1,320.00	402,677.23
07/07/24	UPI-6268879574-6268879574@IBL-4189867206 52-PAYMENT FROM PHONEPE	0000418986720652	07/07/24	650.00	403,327.23
07/07/24	UPI-49728100012501-VIJAY.JOLHE@YBL-41895 2666248-PAYMENT FROM PHONEPE	0000418952666248	07/07/24	2,375.00	405,702.23
07/07/24	UPI-211000483617-7489769759@AXL-41897765 4358-PAYMENT FROM PHONEPE	0000418977654358	07/07/24	2,000.00	407,702.23
07/07/24	UPI-00000037782750120-7000098208-3@YBL-4 18985505960-PAYMENT FROM PHONEPE	0000418985505960	07/07/24	350.00	408,052.23
07/07/24	UPI-223410400001618-VINODKUMARSAHU547@A BFSPAY-418995023027-NOREMARK	0000418995023027	07/07/24	1,880.00	409,932.23
08/07/24	UPI-00000038920577593-RATHORE.NEHRU1@YBL -419060237465-PAYMENT FROM PHONEPE	0000419060237465	08/07/24	1,440.00	411,372.23
08/07/24	UPI-00000003142289656-9669917682@YBL-419 091134868-PAYMENT FROM PHONEPE	0000419091134868	08/07/24	640.00	412,012.23
08/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	08/07/24	300,000.00	712,012.23
08/07/24	UPI-00000003366049733-7489110334@PAYTM-4 92220249431-NA	0000492220249431	08/07/24	100.00	712,112.23
08/07/24	NEFT DR-DBSS0IN0828-UACI SEEDS-NETBANK, MUM-N190243141322133-CHAMAK	N190243141322133	08/07/24	300,001.00	412,111.23
10/07/24	UPI-00000077046622315-9770282570@YBL-419 214383719-PAYMENT FROM PHONEPE	0000419214383719	10/07/24	685.00	412,796.23
10/07/24	UPI-4833000100133961-8085625972@YBL-4192 44005235-PAYMENT FROM PHONEPE	0000419244005235	10/07/24	2,700.00	415,496.23
10/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	10/07/24	180,000.00	595,496.23
10/07/24	FT-MIL8227020000995-MEGHMANI INDUSTRIES LIMITED UN	0000000000000289	10/07/24	50,000.00	545,496.23
10/07/24	FT-MOLAGR103840BRD-MEGHMANI ORGANICS LIM	0000000000000288	10/07/24	100,000.00	445,496.23

HDFC BANK LIMITED

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 Cust ID : 140961204
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M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
10/07/24	UPI-49720100001072-7987854925-2@YBL-4192 70686560-PAYMENT FROM PHONEPE	40.00		445,536.23
10/07/24	UPI-00000030124410583-VISHNU.SHAKTI@YBL-419224474012-SWARNA DHAN BIJ	25,050.00		470,586.23
10/07/24	UPI-00000011712999568-UDAY.KANWAR@YBL-419219014952-PAYMENT FROM PHONEPE	570.00		471,156.23
11/07/24	UPI-00000010800371787-9302358838@AXL-419385037755-PAYMENT FROM PHONEPE	850.00		472,006.23
11/07/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE TBANK, MUM-N193243147086965-GABEL	100,000.00		372,006.23
12/07/24	UPI-21910861754-7999367152@YBL-419462695027-PAYMENT FROM PHONEPE	2,550.00		374,556.23
12/07/24	UPI-00000034076818073-7999940533@YBL-419462603351-PAYMENT FROM PHONEPE	100.00		374,656.23
12/07/24	UPI-00000032341883897-8461007358@YBL-419434428546-PAYMENT FROM PHONEPE	280.00		374,936.23
12/07/24	UPI-00000037736757585-NEHAGABEL1999@OKAXIS-419416750386-UPI	7,680.00		382,616.23
13/07/24	UPI-9399318800-9399318800@AXL-419504624036-PAYMENT FROM PHONEPE	85.00		382,701.23
13/07/24	UPI-BHOJRAM PATEL-BHOJRAM07@AXL-NA-419576226185-DD	2,500.00		380,201.23
14/07/24	UPI-53220000801831-9770603923@IBL-419619319408-PAYMENT FROM PHONEPE	1,200.00		381,401.23
14/07/24	UPI-49728100019304-8234001620@YBL-419626673176-PAYMENT FROM PHONEPE	1,750.00		383,151.23
14/07/24	UPI-49720100005126-6268039361@YBL-419677838053-PAYMENT FROM PHONEPE	1,300.00		384,451.23
14/07/24	UPI-922010067272558-JAISWALDADU60@OKAXIS-456259843522-UPI	940.00		385,391.23
14/07/24	UPI-00000036057899583-RAHULOK90-1@OKAXIS	1,430.00		386,821.23

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Account No	Amount	Balance
	-419619352904-UPI			
15/07/24	UPI-00000030752820082-54757@IBL-41976870 1119-PAYMENT FROM PHONEPE	0000419768701119	530.00	387,351.23
15/07/24	50200033715788-TPT-GABEL-ANU PRODUCTS LTD D	0000000150853242	36,000.00	351,351.23
15/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	300,000.00	651,351.23
15/07/24	UPI-00000020309201449-9691445595@YBL-419 795593334-PAYMENT FROM PHONEPE	0000419795593334	20,000.00	671,351.23
15/07/24	NEFT DR-SBIN0004266-UPL SAS LTD-SAKTI-N1 97243153189838	0000000000000290	148,500.00	522,851.23
15/07/24	NEFT DR-KKBK0007530-KURNOOL SEEDS-NETBAN K, MUM-N197243153731126-CD	N197243153731126	200,000.00	322,851.23
15/07/24	50200033715788-TPT-AD-ANU PRODUCTS LTD	0000000173891045	25,500.00	297,351.23
15/07/24	01442320001948-TPT-NOMI-AGRICO ORGANICS LTD	0000000174385069	70,000.00	227,351.23
16/07/24	2110817000010-TPT-GABEL-SAIVEER KRISHI VIKAS KENDRA	0000000291072469	100,000.00	127,351.23
16/07/24	UPI-00000020285506089-8120567639@YBL-419 837439140-PAYMENT FROM PHONEPE	0000419837439140	635.00	127,986.23
17/07/24	UPI-00000020285506089-8120567639@YBL-419 972807976-PAYMENT FROM PHONEPE	0000419972807976	300.00	128,286.23
17/07/24	UPI-00000032397375287-9691161546@AXL-419 978356980-SELF	0000419978356980	80.00	128,366.23
17/07/24	UPI-00000030030712747-12345PKPATEL@YBL-4 19991511438-PAYMENT FROM PHONEPE	0000419991511438	550.00	128,916.23
18/07/24	UPI-00000030030712747-ANIRODDHPATEL51@O KSBI-420055068847-UPI	0000420055068847	500.00	129,416.23
18/07/24	UPI-7613000100058465-8889380358@AXL-4200 70186682-PAYMENT FROM PHONEPE	0000420070186682	900.00	130,316.23
18/07/24	UPI-54860100014092-495012251@YBL-4200295 45311-PAYMENT FROM PHONEPE	0000420029545311	650.00	130,966.23
18/07/24	UPI-00000020279671018-BHUPENDRASIDAR727@	0000420042545175	1,240.00	132,206.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SAKTI
 Address : HDFC BANK LTD,
 GROUND FLOOR PLOT NO 15, WARD NO 15
 NEAR GARIMA MARBLES, STATION ROAD
 City : SAKTI 495689
 State : CHHATTISGARH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJGABEL.PG@GMAIL.COM
 Cust ID : 140961204
 Account No : 50200050294977 OTHER
 A/C Open Date : 20/07/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
 Branch Code : 9693 Product Code : 1313

M/S. GAVEL AGRO CLINIC
 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

18/07/24	OKAXIS-420042545175-UPI UPI-00000010759528614-7389796111@IBL-420 009589684-PAYMENT FROM PHONEPE	0000420009589684	18/07/24	870.00	133,076.23
18/07/24	UPI-00000010759528614-7389796111@IBL-420 032254750-PAYMENT FROM PHONEPE	0000420032254750	18/07/24	1.00	133,077.23
18/07/24	UPI-539502010008650-9827409448@PAYTM-456 610285694-NA	0000456610285694	18/07/24	2,500.00	135,577.23
18/07/24	UPI-539502010008650-9827409448@PAYTM-456 610311058-NA	0000456610311058	18/07/24	1.00	135,578.23
18/07/24	UPI-00000020263987008-9131491900@PTSBI-4 20070540099-NA	0000420070540099	18/07/24	80.00	135,658.23
18/07/24	UPI-00000020341025019-7000703618-2@AXL-4 20069291136-PAYMENT FROM PHONEPE	0000420069291136	18/07/24	2,500.00	138,158.23
18/07/24	UPI-00000020341025019-7000703618-2@AXL-4 20093866705-PAYMENT FROM PHONEPE	0000420093866705	18/07/24	120.00	138,278.23
18/07/24	UPI-49720100003619-PAWANMAHANT24@OKAXIS- 420083849071-UPI	0000420083849071	18/07/24	700.00	138,978.23
18/07/24	UPI-00000077066779135-7489104862@YBL-420 042906709-PAYMENT FROM PHONEPE	0000420042906709	18/07/24	1,450.00	140,428.23
18/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	18/07/24	350,000.00	490,428.23
18/07/24	UPI-8770443719-8770443719-0@AIRTEL-42001 6003109-PAYMENT FROM AIRTEL THANKSAPP	0000420016003109	18/07/24	80.00	490,508.23
18/07/24	UPI-00000038139064488-9753894704@YBL-420 056957425-PAYMENT FROM PHONEPE	0000420056957425	18/07/24	740.00	491,248.23
18/07/24	UPI-00000033713781081-9754611128@YBL-420 088284988-PAYMENT FROM PHONEPE	0000420088284988	18/07/24	1,540.00	492,788.23
18/07/24	UPI-00000010913999602-DILIPPATEL01998@OK SBI-420084190286-UPI	0000420084190286	18/07/24	600.00	493,388.23
18/07/24	UPI-00000032423197147-7987413388@PAYTM-4 20031623813-NA	0000420031623813	18/07/24	1,500.00	494,888.23
18/07/24	UPI-00000035596158480-9827989223@AXL-420 050833791-2	0000420050833791	18/07/24	2,140.00	497,028.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

18/07/24	UPI-00000063009024661-7999278462@YBL-420 069007040-PAYMENT FROM PHONEPE	0000420069007040	18/07/24		850.00	497,878.23
18/07/24	UPI-4833000100119129-9877767868@AXL-4200 42249254-PAYMENT FROM PHONEPE	0000420042249254	18/07/24		400.00	498,278.23
18/07/24	UPI-00000003962278325-AJAYKUMARRATHIA1AZ -1@OKICICI-456613438084-UPI	0000456613438084	18/07/24		1,190.00	499,468.23
19/07/24	MOLAGR103840BRD-STP-GABEL	BB19112900392553	19/07/24	350,000.00		149,468.23
19/07/24	NEFT DR-UTIB0CCH274-WILLOWOOD CHEMICAL L TD-NETBANK, MUM-N201243159140837-GABEL	N201243159140837	19/07/24	30,000.00		119,468.23
19/07/24	HGAEP001030343768007-CHATTISGARHSTATEPOW -50200026202917	0000000123254039	19/07/24	1,630.00		117,838.23
20/07/24	UPI-2002010188081-RAJADILESHWAR1997-1@OK ICICI-456896437633-UPI	0000456896437633	20/07/24		2,450.00	120,288.23
21/07/24	UPI-00000033526728563-6265703561@AXL-420 347680802-PAYMENT FROM PHONEPE	0000420347680802	21/07/24		2,200.00	122,488.23
21/07/24	UPI-00000003929645047-7470804910@IBL-420 393869418-PAYMENT FROM PHONEPE	0000420393869418	21/07/24		850.00	123,338.23
21/07/24	UPI-21417956252-BUDESHWARPRASADCHANDRA@O KAXIS-420327546479-UPI	0000420327546479	21/07/24		3,600.00	126,938.23
21/07/24	01442320001948-TPT-CD-AGRICO ORGANICS LT D	0000000112104699	21/07/24	30,000.00		96,938.23
21/07/24	NEFT DR-PUNB0388700-ADHUNIK-NETBANK, MUM -N203243162011138-CD	N203243162011138	21/07/24	40,000.00		56,938.23
22/07/24	UPI-00000053041949978-7987236852@AXL-420 443630362-PAYMENT FROM PHONEPE	0000420443630362	22/07/24		300.00	57,238.23
22/07/24	50200001011907-TPT-GABEL-MOTI INSECTICID ES PRIVATE LIMITED	0000000139212858	22/07/24	32,000.00		25,238.23
22/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	22/07/24		100,000.00	125,238.23
22/07/24	UPI-00000030869781334-9098945691@YBL-420 463661729-PAYMENT FROM PHONEPE	0000420463661729	22/07/24		650.00	125,888.23
23/07/24	UPI-9301339010-9301339010@YBL-4205023879 68-PAYMENT FROM PHONEPE	0000420502387968	23/07/24		1,500.00	127,388.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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M/S. GAVEL AGRO CLINIC
C/O GAVEL AGRO CLINIC
BUDHWARI BAZAR SAKTI SAKTI JANJGIR
CHAMPA CHHATTISGARH
SAKTI 495689
CHHATTISGARH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAKTI
Address : HDFC BANK LTD,
GROUND FLOOR PLOT NO 15, WARD NO 15
NEAR GARIMA MARBLES, STATION ROAD
City : SAKTI 495689
State : CHHATTISGARH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : PANKAJGABEL.PG@GMAIL.COM
Cust ID : 140961204
Account No : 50200050294977 OTHER
A/C Open Date : 20/07/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009693 MICR : 495240514
Branch Code : 9693 Product Code : 1313

From : 01/02/2024

To : 31/07/2024

Statement of account

23/07/24	UPI-00000020291062033-RAJATHARBANS@OKSBI -420502168053-UPI	0000420502168053	23/07/24		930.00	128,318.23
23/07/24	50200037666283-TPT-GABEL-SYNERGY PHOSPHA TES LIMITED	0000000380934110	23/07/24	50,001.00		78,317.23
23/07/24	MOLAGR103840BRD-STP-GAVEL	BB23160501137161	23/07/24	15,000.00		63,317.23
23/07/24	UPI-49728100018641-6266241333@PAYTM-4937 29450063-NA	0000493729450063	23/07/24		4,800.00	68,117.23
23/07/24	UPI-49728100018641-6266241333@PAYTM-4937 29510711-NA	0000493729510711	23/07/24		20.00	68,137.23
24/07/24	UPI-53230004672833-JAGESHPATEL70-1@OKHDF CBANK-420653192030-UPI	0000420653192030	24/07/24		1,240.00	69,377.23
24/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	24/07/24		450,000.00	519,377.23
24/07/24	MIL8227020000995-STP-GAVEL	BB24153647888212	24/07/24	200,000.00		319,377.23
24/07/24	MOLAGR103840BRD-STP-GAVEL	BB24153848483837	24/07/24	250,000.00		69,377.23
24/07/24	UPI-00000038611817019-6261525403@YBL-420 629974037-PAYMENT FROM PHONEPE	0000420629974037	24/07/24		520.00	69,897.23
25/07/24	HGAEP04E700389125072-CHATTISGARHSTATEPOW -50200026202917	0000000123620579	25/07/24	5,020.00		64,877.23
26/07/24	UPI-00000036189300660-7412889117@AXL-420 835368045-PAYMENT FROM PHONEPE	0000420835368045	26/07/24		650.00	65,527.23
26/07/24	UPI-50100434036436-TEJAS830@AXL-42089855 5911-PAYMENT FROM PHONEPE	0000420898555911	26/07/24		40,000.00	105,527.23
26/07/24	UPI-SOURABH AGRAWAL-Q015459111@YBL-NA-4 20817943944-GABEL SAKTI	0000420817943944	26/07/24	60,000.00		45,527.23
26/07/24	UPI-00000039532045846-7694977517@YBL-420 817096885-PAYMENT FROM PHONEPE	0000420817096885	26/07/24		13,200.00	58,727.23
26/07/24	IMPS-420817303907-MAHINDRA SUMMIT-KKBK-X XXXXXXXXXXXXXXXX0017-GABEL	0000420817303907	26/07/24	40,000.00		18,727.23
28/07/24	UPI-00000035596158480-9827989223@AXL-421 049190653-PAYMENT FROM PHONEPE	0000421049190653	28/07/24		900.00	19,627.23
28/07/24	UPI-49720100013718-7067381277@AXL-421025 508265-PAYMENT FROM PHONEPE	0000421025508265	28/07/24		1,350.00	20,977.23

HDFC BANK LIMITED

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State account branch GSTIN:22AAACH2702H1ZA

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 C/O GAVEL AGRO CLINIC
 BUDHWARI BAZAR SAKTI SAKTI JANJGIR
 CHAMPA CHHATTISGARH
 SAKTI 495689
 CHHATTISGARH INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/02/2024

To : 31/07/2024

Statement of account

Date	Description	Dr	Cr	Balance	
29/07/24	.IMPS P2P 420817303907#26/07/2024 260724	CDT2421026324383	29/07/24	5.90	20,971.33
	-CDT2421026324383				
29/07/24	UPI-00000042162206404-002306199@YBL-4211	0000421139648140	29/07/24	5,590.00	26,561.33
	39648140-PM				
29/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	29/07/24	300,000.00	326,561.33
29/07/24	NEFT DR-SBIN0009679-MANGALMURTI SEEDS-NE	N211243173838887	29/07/24	200,000.00	126,561.33
	TBANK, MUM-N211243173838887-GAVEL				
30/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	30/07/24	100,000.00	226,561.33
30/07/24	00030330017866-TPT-GABEL-CRYSTAL CROP PR	0000000349227422	30/07/24	50,000.00	176,561.33
	OTECTION LTD				
30/07/24	CASH DEPOSIT BY - SELF - SAKTI	0000000000000000	30/07/24	20,000.00	196,561.33
30/07/24	UPI-00000032409425774-7697632270@YBL-421	0000421205664123	30/07/24	130.00	196,691.33
	205664123-PAYMENT FROM PHONEPE				
30/07/24	NEFT DR-SBIN0004266-UPL SAS LTD-SAKTI-N2	0000000000000258	30/07/24	90,000.00	106,691.33
	12243175524032				
30/07/24	UPI-918010085884152-DHN.RAJIV@OKAXIS-457	0000457834935141	30/07/24	10.00	106,701.33
	834935141-DAP				
31/07/24	UPI-00000003665279315-9691070317@YBL-421	0000421329744467	31/07/24	2,800.00	109,501.33
	329744467-PAYMENT FROM PHONEPE				

STATEMENT SUMMARY :-

Opening Balance
58,259.85

Dr Count
182

Cr Count
537

Debits
9,761,271.52

Credits
9,812,513.00

Closing Bal
109,501.33

Generated On: 27-Aug-2024 14:13

Generated By:
140961205

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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