

MANDLOI AGRO  
KAMPEL  
KAMPEL

INDORE

Account Statement as of 05-04-2022 08:32:19 GMT +0530

|                             |                          |
|-----------------------------|--------------------------|
| <b>Account Holders Name</b> | MANDLOI AGRO             |
| <b>Branch</b>               | KAMPEL                   |
| <b>Searched by :</b>        | 01-04-2021 to 31-03-2022 |
| <b>Account Number</b>       | 5678261000030            |
| <b>Customer Id</b>          | 101617226                |
| <b>MICR CODE</b>            | 452015502                |
| <b>IFSC CODE</b>            | CNRB0005678              |
| <b>Account Currency</b>     | INR                      |
| <b>Balance B/F</b>          | -20,34,729.90            |
| <b>Closing Balance</b>      | -25,04,308.03            |

| Txn Date                | Value Date  | Cheque No.   | Description   | Branch Code | Debit       | Credit    | Balance       |
|-------------------------|-------------|--------------|---|-------------|-------------|-----------|---------------|
| 01-Apr-2022<br>11:08:56 | 31-Mar-2022 |              | CASA Debit Interest Capitalized   | 5678        | 12,652.00   |           | -25,04,308.03 |
| 01-Apr-2022<br>09:14:33 | 31-Mar-2022 |              | Folio amt Fixed   | 5678        | 1,033.00    |           | -24,91,656.03 |
| 31-Mar-2022<br>19:50:16 | 31-Mar-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678        | 17.00       |           | -24,90,623.03 |
| 31-Mar-2022<br>19:50:16 | 31-Mar-2022 |              | IB NEFT Dr P090220161572321 sumitomo chemicals india pvt ltd UTIB0CCH274 224432304110233 null                     | 5678        | 1,45,000.00 |           | -24,90,606.03 |
| 31-Mar-2022<br>19:48:43 | 31-Mar-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678        | 6.00        |           | -23,45,606.03 |
| 31-Mar-2022<br>19:48:43 | 31-Mar-2022 |              | IB NEFT Dr P090220161571728 ahri sachchidanand krishi sewa kend IDFB0041264 10037728749 null                      | 5678        | 45,000.00   |           | -23,45,600.03 |
| 31-Mar-2022<br>19:45:45 | 31-Mar-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678        | 3.00        |           | -23,00,600.03 |
| 31-Mar-2022<br>19:45:45 | 31-Mar-2022 |              | IB NEFT Dr P090220161571507 NAKODA ENTERPRISES ICIC0003848 328705000702 null                                      | 5678        | 4,794.00    |           | -23,00,597.03 |
| 31-Mar-2022<br>17:45:53 | 31-Mar-2022 | 000000000000 | Funds Transfer Debit - RAMGOPAL MANDLOI   | 5678        | 9,80,000.00 |           | -22,95,803.03 |
| 31-Mar-2022<br>15:32:55 | 31-Mar-2022 | 209019568499 | UPI/CR/209019568499/RAJESH C/SBIN/**61605@ybl/Payment //YBL9dc639c3702a4ff1bef3d5747067f1ed/3 1/03/2022 15:32:55  | 33          |             | 21,000.00 | -13,15,803.03 |
| 31-Mar-2022<br>08:29:02 | 31-Mar-2022 | 209026949493 | UPI/CR/209026949493/ABHISHEK /CNRB/**amdar@ybl/Payment //YBL2f2dff952465457f8ae1e8895bc78d2d/3 1/03/2022 08:29:02 | 33          |             | 550.00    | -13,36,803.03 |
| 31-Mar-2022<br>03:10:46 | 31-Mar-2022 |              | NEFT Cr-N090221103162648-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136         |             | 5,490.00  | -13,37,353.03 |
| 30-Mar-2022<br>04:54:51 | 30-Mar-2022 |              | NEFT Cr-N089221101213868-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136         |             | 3,210.00  | -13,42,843.03 |
| 29-Mar-2022<br>20:07:04 | 29-Mar-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678        | 6.00        |           | -13,46,053.03 |
| 29-Mar-2022<br>20:07:04 | 29-Mar-2022 |              | IB NEFT Dr P088220160984920 pahadia vanijya pvt BKID0008825 882520100000141 null                                  | 5678        | 1,00,000.00 |           | -13,46,047.03 |
| 29-Mar-2022<br>05:21:04 | 29-Mar-2022 |              | SMS ALERT CHARGES NEWDue Dt:19-MAR-22   | 5678        | 18.00       |           | -12,46,047.03 |
| 29-Mar-2022             | 29-Mar-2022 |              | NEFT  | 136         |             | 3,140.00  | -12,46,029.03 |



|                         |             |  |  |      |             |               |
|-------------------------|-------------|--|--|------|-------------|---------------|
| 03:31:59                |             |  | Cr-N088221099082596-YESB0000001-PHON<br>NEPE PRIVATE LIMITED-YESB0000001                           |      |             |               |
| 29-Mar-2022<br>01:14:16 | 28-Mar-2022 |  | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.   | 5678 | 14,429.00   | -12,49,169.03 |
| 28-Mar-2022<br>20:38:43 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -12,34,740.03 |
| 28-Mar-2022<br>20:38:43 | 28-Mar-2022 |  | IB NEFT Dr P087220160857112 annpurna<br>agro sals HDFC0002192 50200025386962<br>null               | 5678 | 45,000.00   | -12,34,734.03 |
| 28-Mar-2022<br>20:37:02 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -11,89,734.03 |
| 28-Mar-2022<br>20:37:02 | 28-Mar-2022 |  | IB NEFT Dr P087220160852007 J U AGRI<br>SCIENCES HDFC0000240<br>JUAGRICMP1065 null                 | 5678 | 80,000.00   | -11,89,728.03 |
| 28-Mar-2022<br>20:35:55 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -11,09,728.03 |
| 28-Mar-2022<br>20:35:55 | 28-Mar-2022 |  | IB NEFT Dr P087220160857068 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null          | 5678 | 1,00,000.00 | -11,09,722.03 |
| 28-Mar-2022<br>20:34:49 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -10,09,722.03 |
| 28-Mar-2022<br>20:34:49 | 28-Mar-2022 |  | IB NEFT Dr P087220160851980 UPL<br>LIMITED SBIN0004266 UPLLTD1039184AF<br>null                     | 5678 | 80,000.00   | -10,09,716.03 |
| 28-Mar-2022<br>20:33:42 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -9,29,716.03  |
| 28-Mar-2022<br>20:33:42 | 28-Mar-2022 |  | IB NEFT Dr P087220160857022 ahri<br>sachchidanand krishi sewa kend<br>IDFB0041264 10037728749 null | 5678 | 55,000.00   | -9,29,710.03  |
| 28-Mar-2022<br>20:32:27 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -8,74,710.03  |
| 28-Mar-2022<br>20:32:27 | 28-Mar-2022 |  | IB NEFT Dr P087220160856997 PATWARI<br>AGRO AGENCIES CBIN0282122<br>1313031721 null                | 5678 | 45,000.00   | -8,74,704.03  |
| 28-Mar-2022<br>20:31:11 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -8,29,704.03  |
| 28-Mar-2022<br>20:31:11 | 28-Mar-2022 |  | IB NEFT Dr P087220160856884 jain beej<br>bhandar KKBK0000751 2212606988 null                       | 5678 | 50,000.00   | -8,29,698.03  |
| 28-Mar-2022<br>20:30:03 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -7,79,698.03  |
| 28-Mar-2022<br>20:30:03 | 28-Mar-2022 |  | IB NEFT Dr P087220160856855<br>MEGHMANI INDUSERIS LTD<br>HDFC0000006 MIL8227020001431 null         | 5678 | 67,000.00   | -7,79,692.03  |
| 28-Mar-2022<br>20:28:41 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -7,12,692.03  |
| 28-Mar-2022<br>20:28:41 | 28-Mar-2022 |  | IB NEFT Dr P087220160856827 meghmani<br>organics p l HDFC0000006<br>MOLAGR105369BRD null           | 5678 | 77,000.00   | -7,12,686.03  |
| 28-Mar-2022<br>20:27:24 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 3.00        | -6,35,686.03  |
| 28-Mar-2022<br>20:27:24 | 28-Mar-2022 |  | IB NEFT Dr P087220160856807 choudhary<br>enterises HDFC0001405 14058090000079<br>null              | 5678 | 6,020.00    | -6,35,683.03  |
| 28-Mar-2022<br>20:25:53 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -6,29,663.03  |
| 28-Mar-2022<br>20:25:53 | 28-Mar-2022 |  | IB NEFT Dr P087220160856760<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null      | 5678 | 30,000.00   | -6,29,657.03  |
| 28-Mar-2022<br>20:24:36 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -5,99,657.03  |
| 28-Mar-2022<br>20:24:36 | 28-Mar-2022 |  | IB NEFT Dr P087220160851757 patwari<br>good stock company BKID0008826<br>882630110000047 null      | 5678 | 19,474.00   | -5,99,651.03  |
| 28-Mar-2022<br>20:23:13 | 28-Mar-2022 |  | SC NEFT OTHER THAN SB IMB  | 5678 | 3.00        | -5,80,177.03  |

|                         |             |              |  |      |           |              |
|-------------------------|-------------|--------------|--|------|-----------|--------------|
| 28-Mar-2022<br>20:23:13 | 28-Mar-2022 |              | IB NEFT Dr P087220160856707 bakliwal<br>agro agencies P L SBIN0004206<br>10010930064 null                                  | 5678 | 1,190.00  | -5,80,174.03 |
| 28-Mar-2022<br>14:16:26 | 28-Mar-2022 | 208714075639 | UPI/CR/208714075639/DEVKARAN<br>/SBIN/**29827@ybl/Payment<br>//YBL529a2c77da514a4e8a65771691b97b0b<br>/28/03/2022 14:16:26 | 33   | 50,000.00 | -5,78,984.03 |
| 28-Mar-2022<br>14:04:56 | 28-Mar-2022 |              | Doc Chgs WC MSME Extension 010420  | 5678 | 5,900.00  | -6,28,984.03 |
| 28-Mar-2022<br>14:04:56 | 28-Mar-2022 |              | Proc Chgs WC MSME Extension  | 5678 | 11,800.00 | -6,23,084.03 |
| 28-Mar-2022<br>11:37:00 | 28-Mar-2022 | 208720908797 | UPI/CR/208720908797/KULDEEP<br>P/PUNB/**ideep@ybl/Payment<br>//YBL0bc1e81b90654934a9634f505a11cc9e/<br>28/03/2022 11:37:00 | 33   | 20.00     | -6,11,284.03 |
| 28-Mar-2022<br>11:32:05 | 28-Mar-2022 | 208767013574 | UPI/CR/208767013574/VISHAL<br>PA/BKID/**61308@ibl/Payment<br>//IBL6cfd14e84104f728aeb19203c40dbb8/2<br>8/03/2022 11:32:05  | 33   | 299.00    | -6,11,304.03 |
| 28-Mar-2022<br>11:31:36 | 28-Mar-2022 | 208700152268 | UPI/CR/208700152268/VISHAL<br>PA/BKID/**61308@ibl/Welcome//IBL2e5abb<br>55051c434cb9264c7e6a4fe6f1/28/03/2022<br>11:31:36  | 33   | 1.00      | -6,11,603.03 |
| 28-Mar-2022<br>04:35:11 | 28-Mar-2022 |              | NEFT<br>Cr-N087221096629246-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 29,320.00 | -6,11,604.03 |
| 27-Mar-2022<br>03:03:54 | 27-Mar-2022 |              | NEFT<br>Cr-N086221095013704-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 760.00    | -6,40,924.03 |
| 26-Mar-2022<br>03:10:33 | 26-Mar-2022 |              | NEFT<br>Cr-N085221093158589-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 2,692.00  | -6,41,684.03 |
| 25-Mar-2022<br>16:12:11 | 25-Mar-2022 | 208417209618 | UPI/CR/208417209618/SHRI<br>RADH/UTIB/**adha3@ybl/Payment<br>//YBLf13a843d8ca14bc59a1a574ccdab594b/<br>25/03/2022 16:12:11 | 33   | 3,000.00  | -6,44,376.03 |
| 25-Mar-2022<br>03:02:29 | 25-Mar-2022 |              | NEFT<br>Cr-N084221091288699-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 13,485.00 | -6,47,376.03 |
| 24-Mar-2022<br>18:36:44 | 24-Mar-2022 | 208311676875 | UPI/CR/208311676875/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBL868a5006b8084516bc7a55024739e234<br>/24/03/2022 18:36:44 | 33   | 90.00     | -6,60,861.03 |
| 24-Mar-2022<br>09:22:08 | 24-Mar-2022 | 208391503058 | UPI/CR/208391503058/DEEPAK<br>AN/BKID/**60553@ybl/Payment<br>//YBLa6bf8d6857014a14b68b116f7ff388ea/2<br>4/03/2022 09:22:08 | 33   | 22,600.00 | -6,60,951.03 |
| 23-Mar-2022<br>14:50:25 | 23-Mar-2022 | 208210878479 | UPI/CR/208210878479/SANDIP/CNRB/**093<br>26@ybl/Payment<br>//YBLfe4bd2438997475d8a418a19d833c6a2/<br>23/03/2022 14:50:25   | 33   | 180.00    | -6,83,551.03 |
| 23-Mar-2022<br>03:34:37 | 23-Mar-2022 |              | NEFT<br>Cr-N082221087597811-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 470.00    | -6,83,731.03 |
| 22-Mar-2022<br>03:04:03 | 22-Mar-2022 |              | NEFT<br>Cr-N081221085646619-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 3,630.00  | -6,84,201.03 |
| 21-Mar-2022<br>03:20:22 | 21-Mar-2022 |              | NEFT<br>Cr-N080221084043174-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 60.00     | -6,87,831.03 |
| 20-Mar-2022<br>05:11:44 | 20-Mar-2022 |              | NEFT<br>Cr-N079221082691155-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  | 4,240.00  | -6,87,891.03 |
| 19-Mar-2022<br>03:02:14 | 19-Mar-2022 |              | Periodic Godown SC charges   | 5678 | 1,770.00  | -6,92,131.03 |

|                         |             |              |  |      |             |              |               |
|-------------------------|-------------|--------------|--|------|-------------|--------------|---------------|
| 19-Mar-2022<br>03:02:01 | 19-Mar-2022 |              | NEFT<br>Cr-N078221081199067-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 1,480.00     | -6,90,361.03  |
| 18-Mar-2022<br>03:33:22 | 18-Mar-2022 |              | NEFT<br>Cr-N077221079826398-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 6,950.00     | -6,91,841.03  |
| 17-Mar-2022<br>10:32:48 | 17-Mar-2022 | 207648996447 | UPI/CR/207648996447/MULTAN/CNRB/**82<br>495@ybl/Payment<br>//YBLaa825a48f0e74b4193bccbc8fe867a6b/<br>17/03/2022 10:32:48       | 33   |             | 310.00       | -6,98,791.03  |
| 17-Mar-2022<br>04:06:59 | 17-Mar-2022 |              | NEFT<br>Cr-N076221077931942-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 87,752.00    | -6,99,101.03  |
| 16-Mar-2022<br>10:13:25 | 16-Mar-2022 | 207517940179 | UPI/CR/207517940179/MUKESH<br>MA/CNRB/**27486@ybl/Payment<br>//YBLd6b0328322e54caa9e7cec901524ddd1<br>/16/03/2022 10:13:25     | 33   |             | 1,400.00     | -7,86,853.03  |
| 16-Mar-2022<br>03:37:23 | 16-Mar-2022 |              | NEFT<br>Cr-N075221075806327-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 5,560.00     | -7,88,253.03  |
| 15-Mar-2022<br>15:34:39 | 15-Mar-2022 | 000144420387 | Funds Transfer Debit 5678101000094 -<br>RAMGOPAL MANDLOI   | 5678 |             | 15,30,000.00 | -7,93,813.03  |
| 15-Mar-2022<br>13:59:24 | 15-Mar-2022 | 207413629038 | UPI/CR/207413629038/MAHENDRA<br>/SBIN/**y6940@upi/Pay to<br>M/UPI9491e3e9d7144c1a8745a5ae9df2537<br>3/15/03/2022 13:59:24      | 33   |             | 800.00       | -23,23,813.03 |
| 15-Mar-2022<br>09:28:12 | 15-Mar-2022 | 000000104578 | By Clg:MUM CLG SEC-BANK OF INDIA<br>(BOI), Someshwar SO Ramdev   | 136  |             | 60,000.00    | -23,24,613.03 |
| 15-Mar-2022<br>03:32:59 | 15-Mar-2022 |              | NEFT<br>Cr-N074221073773277-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 96,000.00    | -23,84,613.03 |
| 14-Mar-2022<br>20:37:41 | 15-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |              | -24,80,613.03 |
| 14-Mar-2022<br>20:37:41 | 14-Mar-2022 |              | IB NEFT Dr P073220158656137 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null   | 5678 | 1,05,000.00 |              | -24,80,596.03 |
| 14-Mar-2022<br>20:35:19 | 15-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |              | -23,75,596.03 |
| 14-Mar-2022<br>20:35:19 | 14-Mar-2022 |              | IB NEFT Dr P073220158655796 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null  | 5678 | 18,575.00   |              | -23,75,590.03 |
| 14-Mar-2022<br>20:33:37 | 15-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |              | -23,57,015.03 |
| 14-Mar-2022<br>20:33:36 | 14-Mar-2022 |              | IB NEFT Dr P073220158650708 UPL<br>LIMITED SBIN0004266 UPLLD1039184AF<br>null  | 5678 | 2,00,000.00 |              | -23,56,998.03 |
| 14-Mar-2022<br>20:32:30 | 15-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |              | -21,56,998.03 |
| 14-Mar-2022<br>20:32:30 | 14-Mar-2022 |              | IB NEFT Dr P073220158655430<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                                  | 5678 | 30,000.00   |              | -21,56,992.03 |
| 14-Mar-2022<br>13:56:53 | 14-Mar-2022 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00  | -21,26,992.03 |
| 14-Mar-2022<br>03:01:31 | 14-Mar-2022 |              | NEFT<br>Cr-N073221071802421-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 37,185.00    | -22,26,992.03 |
| 13-Mar-2022<br>19:35:13 | 14-Mar-2022 | 207219513537 | UPI/CR/207219513537/BharatPe<br>/YESB/**ayout@yesbank/BPBT528//YESB<br>DA06DFC115426769E05400144FFA511/13/<br>03/2022 19:35:13 | 33   |             | 4,150.00     | -22,64,177.03 |
| 13-Mar-2022<br>15:31:38 | 13-Mar-2022 |              | NEFT<br>Cr-N072221071193356-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 18,521.00    | -22,68,327.03 |
| 13-Mar-2022<br>04:36:55 | 13-Mar-2022 |              | NEFT<br>Cr-N072221070195694-YESB0000001-PHO  | 136  |             | 2,830.00     | -22,86,848.03 |

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|-------------------------|-------------|--------------|--|------|-------------|-----------|---------------|
| 12-Mar-2022<br>17:23:57 | 12-Mar-2022 | 207149053045 | NEPE PRIVATE LIMITED-YESB0000001<br>UPI/CR/207149053045/ANAND<br>THA/UCBA/**.7254@ybl/Payment<br>//YBL83f9d739f9e54264b8e116462c552127/<br>12/03/2022 17:23:57 | 33   |             | 950.00    | -22,89,678.03 |
| 12-Mar-2022<br>03:32:34 | 12-Mar-2022 |              | NEFT<br>Cr-N071221068288385-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 71,492.00 | -22,90,628.03 |
| 11-Mar-2022<br>03:34:16 | 11-Mar-2022 |              | NEFT<br>Cr-N070221066285404-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 9,150.00  | -23,62,120.03 |
| 10-Mar-2022<br>21:11:01 | 11-Mar-2022 | 206913757601 | UPI/CR/206913757601/BharatPe<br>/YESB/**ayout@yesbank/BPBTP514//YESB<br>D9C2014E085D3E61E05400144FFB7F6/10/<br>03/2022 21:11:01                                | 33   |             | 11,730.00 | -23,71,270.03 |
| 10-Mar-2022<br>19:29:28 | 10-Mar-2022 | 206929940179 | UPI/CR/206929940179/SANJAY<br>R/SBIN/**40752@ybl/Payment<br>//YBLd678a06aaa334d67b29786cc7259b45a<br>/10/03/2022 19:29:28                                      | 33   |             | 2,000.00  | -23,83,000.03 |
| 10-Mar-2022<br>14:41:32 | 10-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -23,85,000.03 |
| 10-Mar-2022<br>14:41:32 | 10-Mar-2022 |              | IB NEFT Dr P069220157842074 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null   | 5678 | 1,00,000.00 |           | -23,84,994.03 |
| 10-Mar-2022<br>14:40:09 | 10-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -22,84,994.03 |
| 10-Mar-2022<br>14:40:09 | 10-Mar-2022 |              | IB NEFT Dr P069220157841946<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null  | 5678 | 23,900.00   |           | -22,84,988.03 |
| 10-Mar-2022<br>14:38:44 | 10-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -22,61,088.03 |
| 10-Mar-2022<br>14:38:44 | 10-Mar-2022 |              | IB NEFT Dr P069220157841837 parijat<br>industries india P L HDFC0004989<br>ZPARIJCUST19RT0054 null   | 5678 | 30,000.00   |           | -22,61,082.03 |
| 10-Mar-2022<br>03:34:20 | 10-Mar-2022 |              | NEFT<br>Cr-N069221064019104-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 2,330.00  | -22,31,082.03 |
| 09-Mar-2022<br>18:00:06 | 09-Mar-2022 | 206844154028 | UPI/CR/206844154028/ARJUN<br>CH/SBIN/**60795@ybl/Payment<br>//YBL282876ff608141a990e49f7e50fc80e9/0<br>9/03/2022 18:00:06                                      | 33   |             | 3,120.00  | -22,33,412.03 |
| 09-Mar-2022<br>04:02:07 | 09-Mar-2022 |              | NEFT<br>Cr-N068221061506800-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 13,995.00 | -22,36,532.03 |
| 08-Mar-2022<br>15:33:00 | 08-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -22,50,527.03 |
| 08-Mar-2022<br>15:33:00 | 08-Mar-2022 |              | IB NEFT Dr P067220157366632<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null  | 5678 | 51,000.00   |           | -22,50,521.03 |
| 08-Mar-2022<br>03:39:00 | 08-Mar-2022 |              | NEFT<br>Cr-N067221059133239-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 19,710.00 | -21,99,521.03 |
| 07-Mar-2022<br>03:35:20 | 07-Mar-2022 |              | NEFT<br>Cr-N066221056780048-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 5,220.00  | -22,19,231.03 |
| 06-Mar-2022<br>04:04:32 | 06-Mar-2022 |              | NEFT<br>Cr-N065221055163611-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 22,730.00 | -22,24,451.03 |
| 05-Mar-2022<br>18:37:24 | 05-Mar-2022 | 206442596121 | UPI/CR/206442596121/AASHISH<br>S/BARB/**84998@ybl/Pay to<br>M//YBL261fe377be64ae4859248962dff443c<br>/05/03/2022 18:37:24                                      | 33   |             | 1,400.00  | -22,47,181.03 |
| 05-Mar-2022<br>03:32:51 | 05-Mar-2022 |              | NEFT<br>Cr-N064221053171633-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 9,220.00  | -22,48,581.03 |
| 04-Mar-2022             | 04-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -22,57,801.03 |



|                         |             |              |  |      |           |           |               |
|-------------------------|-------------|--------------|--|------|-----------|-----------|---------------|
| 19:41:08                |             |              |  |      |           |           |               |
| 04-Mar-2022<br>19:41:08 | 04-Mar-2022 |              | IB NEFT Dr P063220156623056<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                                  | 5678 | 20,850.00 |           | -22,57,795.03 |
| 04-Mar-2022<br>19:39:54 | 04-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |           | -22,36,945.03 |
| 04-Mar-2022<br>19:39:54 | 04-Mar-2022 |              | IB NEFT Dr P063220156623003 choudhary<br>enterises HDFC0001405 14058090000079<br>null  | 5678 | 13,900.00 |           | -22,36,939.03 |
| 04-Mar-2022<br>10:40:00 | 04-Mar-2022 | 206365455272 | UPI/CR/206365455272/RAHUL<br>YAD/PSIB/**55589@ybl/Payment<br>//YBL7c54eefdfb94b139796145bc7dc92ea/0<br>4/03/2022 10:40:00      | 33   |           | 3,650.00  | -22,23,039.03 |
| 04-Mar-2022<br>03:38:28 | 04-Mar-2022 |              | NEFT<br>Cr-N063221050720173-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 3,780.00  | -22,26,689.03 |
| 03-Mar-2022<br>15:24:40 | 03-Mar-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |           | 50,000.00 | -22,30,469.03 |
| 03-Mar-2022<br>08:26:59 | 03-Mar-2022 | 206211642385 | UPI/CR/206211642385/SANJAYBAD/BARB/<br>**62650@ybl/Payment<br>//YBLb10565e5a398427f98314eb584d7a129<br>/03/03/2022 08:26:59    | 33   |           | 940.00    | -22,80,469.03 |
| 03-Mar-2022<br>03:33:45 | 03-Mar-2022 |              | NEFT<br>Cr-N062221048227427-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 12,850.00 | -22,81,409.03 |
| 02-Mar-2022<br>23:31:15 | 02-Mar-2022 |              | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.   | 5678 | 263.01    |           | -22,94,259.03 |
| 02-Mar-2022<br>15:54:17 | 02-Mar-2022 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |           | 90,000.00 | -22,93,996.02 |
| 02-Mar-2022<br>14:49:03 | 02-Mar-2022 | 206156601933 | UPI/CR/206156601933/DEEPAK/BKID/**158<br>35@ibl/Payment<br>//IBL74f0f31ece6b4336845d35f69b5f9cf4/02/<br>03/2022 14:49:03       | 33   |           | 13,900.00 | -23,83,996.02 |
| 02-Mar-2022<br>03:34:25 | 02-Mar-2022 |              | NEFT<br>Cr-N061221045881393-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 6,865.00  | -23,97,896.02 |
| 01-Mar-2022<br>17:59:28 | 01-Mar-2022 | 206084948410 | UPI/CR/206084948410/Amin<br>Ver/SBIN/**36343@ybl/Payment<br>//YBL45e12eb6893e4698b7be65d6103d6c19<br>/01/03/2022 17:59:28      | 33   |           | 50.00     | -24,04,761.02 |
| 01-Mar-2022<br>16:05:54 | 01-Mar-2022 | 206093932921 | UPI/CR/206093932921/BharatPe<br>/YESB/**ayout@yesbank/BPBT468//YESB<br>D8F3552ACE8319DFE05400144FFB7F6/01/<br>03/2022 16:05:54 | 33   |           | 1,400.00  | -24,04,811.02 |
| 01-Mar-2022<br>12:50:24 | 01-Mar-2022 | 206037362650 | UPI/CR/206037362650/SACHIN/CNRB/**52<br>940@ybl/Payment<br>//YBL75b6700621944bdfa73ad41bea64c8d5/<br>01/03/2022 12:50:24       | 33   |           | 40,000.00 | -24,06,211.02 |
| 01-Mar-2022<br>04:04:35 | 01-Mar-2022 |              | NEFT<br>Cr-N060221043292045-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 12,955.00 | -24,46,211.02 |
| 01-Mar-2022<br>02:45:50 | 28-Feb-2022 |              | CASA Debit Interest Capitalized  | 5678 | 13,743.00 |           | -24,59,166.02 |
| 28-Feb-2022<br>20:02:49 | 01-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |           | -24,45,423.02 |
| 28-Feb-2022<br>20:02:49 | 28-Feb-2022 |              | IB NEFT Dr P059220155715566 meghmani<br>organics p l HDFC0000006<br>MOLAGR105369BRD null                                       | 5678 | 30,000.00 |           | -24,45,417.02 |
| 28-Feb-2022<br>20:01:38 | 01-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |           | -24,15,417.02 |
| 28-Feb-2022<br>20:01:38 | 28-Feb-2022 |              | IB NEFT Dr P059220155706888 AGRICO<br>ORGANICS LTD HDFC0000144<br>01442320001948 null  | 5678 | 25,000.00 |           | -24,15,411.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 28-Feb-2022<br>20:00:34 | 01-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -23,90,411.02 |
| 28-Feb-2022<br>20:00:34 | 28-Feb-2022 |              | IB NEFT Dr P059220155715358 pahadia vanijya pvt BKID0008825 882520100000141 null                                     | 5678 | 1,00,000.00 |             | -23,90,405.02 |
| 28-Feb-2022<br>19:58:54 | 01-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -22,90,405.02 |
| 28-Feb-2022<br>19:58:54 | 28-Feb-2022 |              | IB NEFT Dr P059220155715292 GSP CROP SCINCE PVT LTD UTIB0CCH274 GSPCRO20004625 null                                  | 5678 | 75,000.00   |             | -22,90,399.02 |
| 28-Feb-2022<br>19:57:25 | 01-Mar-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -22,15,399.02 |
| 28-Feb-2022<br>19:57:25 | 28-Feb-2022 |              | IB NEFT Dr P059220155715198 ahri sachchidanand krishi sewa kend IDFB0041264 10037728749 null                         | 5678 | 70,000.00   |             | -22,15,393.02 |
| 28-Feb-2022<br>18:17:37 | 28-Feb-2022 | 205938231728 | UPI/CR/205938231728/KAMAL KIS/BKID/**63769@ybl/Payment //YBL6ca00c5637fd49449948a77064555b74/28/02/2022 18:17:37     | 33   |             | 10,000.00   | -21,45,393.02 |
| 28-Feb-2022<br>16:08:23 | 28-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -21,55,393.02 |
| 28-Feb-2022<br>14:48:39 | 28-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -22,55,393.02 |
| 28-Feb-2022<br>14:48:39 | 28-Feb-2022 |              | IB NEFT Dr P059220155584936 parijat industries india P L HDFC0004989 ZPARIJCUST19RT0054 null                         | 5678 | 35,000.00   |             | -22,55,387.02 |
| 28-Feb-2022<br>14:47:35 | 28-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -22,20,387.02 |
| 28-Feb-2022<br>14:47:35 | 28-Feb-2022 |              | IB NEFT Dr P059220155584801 GROWTECH AGRI SCIENCE R P L HDFC0001775 50200038465470 null                              | 5678 | 23,900.00   |             | -22,20,381.02 |
| 28-Feb-2022<br>14:46:27 | 28-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,96,481.02 |
| 28-Feb-2022<br>14:46:27 | 28-Feb-2022 |              | IB NEFT Dr P059220155584601 jain beej bhandar KKBK0000751 2212606988 null  | 5678 | 60,000.00   |             | -21,96,475.02 |
| 28-Feb-2022<br>14:44:51 | 28-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -21,36,475.02 |
| 28-Feb-2022<br>14:44:51 | 28-Feb-2022 |              | IB NEFT Dr P059220155574400 RAJ AGRITECH HDFC0000920 09202560000301 null   | 5678 | 1,01,000.00 |             | -21,36,458.02 |
| 28-Feb-2022<br>14:43:01 | 28-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,35,458.02 |
| 28-Feb-2022<br>14:43:00 | 28-Feb-2022 |              | IB NEFT Dr P059220155574208 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null                                      | 5678 | 60,000.00   |             | -20,35,452.02 |
| 28-Feb-2022<br>12:13:44 | 28-Feb-2022 |              | MB/5678101002660/RAMNIWAS PATEL/5678261000030/RAHUL/CANARA/6006579509/28/02/2022 12:13:44                            | 8888 |             | 2,200.00    | -19,75,452.02 |
| 28-Feb-2022<br>03:37:35 | 28-Feb-2022 |              | NEFT Cr-N059221040942988-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 54,760.00   | -19,77,652.02 |
| 27-Feb-2022<br>05:34:37 | 27-Feb-2022 |              | NEFT Cr-N058221039467532-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 6,950.00    | -20,32,412.02 |
| 26-Feb-2022<br>10:43:25 | 26-Feb-2022 | 205736773904 | UPI/CR/205736773904/SUDAMA/CNRB/**22176@ybl/Payment //YBL26395fb3e2ae40d6acbe300fedb2e13b/26/02/2022 10:43:25        | 33   |             | 1,380.00    | -20,39,362.02 |
| 26-Feb-2022<br>09:42:25 | 26-Feb-2022 | 205787097640 | UPI/CR/205787097640/BharatPe /YESB/**ayout@yesbank/BPBT452//YESB D8E4BDBE51841945E05400144FF9FFF/26/02/2022 09:42:25 | 33   |             | 2,570.00    | -20,40,742.02 |
| 26-Feb-2022<br>03:35:17 | 26-Feb-2022 |              | NEFT Cr-N057221037682141-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 33,240.00   | -20,43,312.02 |



|                         |             |              |  |      |           |             |               |
|-------------------------|-------------|--------------|--|------|-----------|-------------|---------------|
| 25-Feb-2022<br>20:23:39 | 25-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -20,76,552.02 |
| 25-Feb-2022<br>20:23:39 | 25-Feb-2022 |              | IB NEFT Dr P056220155391541 sumitomo<br>chemicals india pvt ltd UTIB0CCH274<br>224432304110233 null                        | 5678 | 50,000.00 |             | -20,76,546.02 |
| 25-Feb-2022<br>20:21:09 | 25-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -20,26,546.02 |
| 25-Feb-2022<br>20:21:09 | 25-Feb-2022 |              | IB NEFT Dr P056220155391507 patwari<br>good stock company BKID0008826<br>882630110000047 null                              | 5678 | 47,000.00 |             | -20,26,540.02 |
| 25-Feb-2022<br>20:14:34 | 25-Feb-2022 |              | GSTN108250222121923-209272804  | 108  | 1,976.00  |             | -19,79,540.02 |
| 25-Feb-2022<br>14:00:34 | 25-Feb-2022 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |           | 1,00,000.00 | -19,77,564.02 |
| 25-Feb-2022<br>07:40:10 | 25-Feb-2022 | 205682792957 | UPI/CR/205682792957/ANIL<br>GAUR/SBIN/**28671@ybl/Payment<br>//YBL231a28c220164711af3f35c4eb6cde19/<br>25/02/2022 07:40:10 | 33   |           | 1,250.00    | -20,77,564.02 |
| 25-Feb-2022<br>03:05:43 | 25-Feb-2022 |              | NEFT<br>Cr-N056221035813362-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 4,030.00    | -20,78,814.02 |
| 24-Feb-2022<br>20:22:22 | 24-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -20,82,844.02 |
| 24-Feb-2022<br>20:22:22 | 24-Feb-2022 |              | IB NEFT Dr P055220155184523 tirupati<br>enterprise ICIC0006574 657405601099 null   | 5678 | 70,000.00 |             | -20,82,838.02 |
| 24-Feb-2022<br>16:45:48 | 24-Feb-2022 | 205554417562 | UPI/CR/205554417562/RAMNIVAS<br>/SBIN/**29804@ybl/Payment<br>//YBL8c4a40e70d364ed8891c7a551cf13678/<br>24/02/2022 16:45:48 | 33   |           | 380.00      | -20,12,838.02 |
| 24-Feb-2022<br>16:33:37 | 24-Feb-2022 | 205538203119 | UPI/CR/205538203119/GOUTAM/CNRB/**3<br>8919@ybl/Payment<br>//YBLb638f9b023f84a8f8593f935224579ac/2<br>4/02/2022 16:33:37   | 33   |           | 1.00        | -20,13,218.02 |
| 24-Feb-2022<br>15:26:55 | 24-Feb-2022 | 205532194523 | UPI/CR/205532194523/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBL1c97f8802edb4f459a6fbcf6f36b964f/24/<br>02/2022 15:26:54 | 33   |           | 60.00       | -20,13,219.02 |
| 24-Feb-2022<br>13:49:11 | 24-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |           | 1,00,000.00 | -20,13,279.02 |
| 24-Feb-2022<br>03:32:30 | 24-Feb-2022 |              | NEFT<br>Cr-N055221034058543-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 5,060.00    | -21,13,279.02 |
| 23-Feb-2022<br>20:02:06 | 23-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -21,18,339.02 |
| 23-Feb-2022<br>20:02:06 | 23-Feb-2022 |              | IB NEFT Dr P054220155009603<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                              | 5678 | 28,900.00 |             | -21,18,333.02 |
| 23-Feb-2022<br>03:32:52 | 23-Feb-2022 |              | NEFT<br>Cr-N054221032194395-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 37,305.00   | -20,89,433.02 |
| 22-Feb-2022<br>12:51:25 | 22-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -21,26,738.02 |
| 22-Feb-2022<br>12:51:25 | 22-Feb-2022 |              | IB NEFT Dr P053220154707866 parijat<br>industries india P L HDFC0004989<br>ZPARIJCUST19RT0054 null                         | 5678 | 25,000.00 |             | -21,26,732.02 |
| 22-Feb-2022<br>10:11:02 | 22-Feb-2022 | 205325583795 | UPI/CR/205325583795/KAPIL<br>DI/SBIN/**52554@ybl/Pay to<br>M/YBL58cfb40de2954d4590193fbd626a204<br>e/22/02/2022 10:11:02   | 33   |           | 2,000.00    | -21,01,732.02 |
| 22-Feb-2022<br>03:06:42 | 22-Feb-2022 |              | NEFT<br>Cr-N053221030379839-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001  | 136  |           | 1,150.00    | -21,03,732.02 |
| 21-Feb-2022<br>20:17:32 | 21-Feb-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -21,04,882.02 |
| 21-Feb-2022             | 21-Feb-2022 |              | IB NEFT Dr P052220154654969 annpurna   | 5678 | 35,000.00 |             | -21,04,876.02 |

|                      |             |              |   |      |             |             |               |
|----------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 20:17:32             |             |              | agro sals HDFC0002192 50200025386962 null   |      |             |             |               |
| 21-Feb-2022 20:16:25 | 21-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,69,876.02 |
| 21-Feb-2022 20:16:25 | 21-Feb-2022 |              | IB NEFT Dr P052220154654931 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null                                       | 5678 | 60,000.00   |             | -20,69,870.02 |
| 21-Feb-2022 20:15:01 | 21-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,09,870.02 |
| 21-Feb-2022 20:15:01 | 21-Feb-2022 |              | IB NEFT Dr P052220154654887 J U AGRIC SCIENCES HDFC0000240 JUAGRICMP1065 null   | 5678 | 70,000.00   |             | -20,09,864.02 |
| 21-Feb-2022 20:13:45 | 21-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -19,39,864.02 |
| 21-Feb-2022 20:13:45 | 21-Feb-2022 |              | IB NEFT Dr P052220154654854 tirupati enterprise ICIC0006574 657405601099 null   | 5678 | 1,50,000.00 |             | -19,39,847.02 |
| 21-Feb-2022 18:37:21 | 21-Feb-2022 | 205256838227 | UPI/CR/205256838227/JEEVAN LAL/PYTM/**88393@paytm/Pay to M//PTMe3279aec5f1b4068ae2136653163fec4/21/02/2022 18:37:21   | 33   |             | 5,000.00    | -17,89,847.02 |
| 21-Feb-2022 16:47:34 | 21-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 1,00,000.00 | -17,94,847.02 |
| 21-Feb-2022 14:04:59 | 21-Feb-2022 | 205214978408 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/BPBTP43073/4122297171/21/02/2022 14:04:59                               | 33   |             | 7,030.00    | -18,94,847.02 |
| 21-Feb-2022 08:54:18 | 21-Feb-2022 | 205276353449 | UPI/CR/205276353449/BharatPe /YESB/**ayout@yesbank/BPBTP429//YESB D87FB1DEA85C427FE05400144FFB7F6/21/02/2022 08:54:18 | 33   |             | 7,218.00    | -19,01,877.02 |
| 21-Feb-2022 03:03:38 | 21-Feb-2022 |              | NEFT Cr-N052221028816465-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 480.00      | -19,09,095.02 |
| 21-Feb-2022 01:55:38 | 21-Feb-2022 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.   | 5678 | 14,250.00   |             | -19,09,575.02 |
| 20-Feb-2022 10:45:14 | 20-Feb-2022 | 205187714110 | UPI/CR/205187714110/MAHENDRA /CNRB/**97741@ybl/Pay to M//YBL92768d89bd3846f6a80a328d11e37acc/20/02/2022 10:45:14      | 33   |             | 20,000.00   | -18,95,325.02 |
| 20-Feb-2022 07:39:25 | 20-Feb-2022 |              | NEFT Cr-N051221027613366-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 6,760.00    | -19,15,325.02 |
| 19-Feb-2022 14:14:56 | 19-Feb-2022 | 205073064516 | UPI/CR/205073064516/BharatPe /YESB/**ayout@yesbank/BPBTP421//YESB D85BA74437DD4567E05400144FFA511/19/02/2022 14:14:56 | 33   |             | 2,700.00    | -19,22,085.02 |
| 19-Feb-2022 03:40:18 | 19-Feb-2022 |              | NEFT Cr-N050221025888115-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 2,010.00    | -19,24,785.02 |
| 18-Feb-2022 16:13:59 | 18-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 1,00,000.00 | -19,26,795.02 |
| 18-Feb-2022 14:05:03 | 18-Feb-2022 | 204953216200 | UPI/CR/204953216200/GOPAL DA/SBIN/**13536@ybl/Pay to M//YBLc6a9140fa1e243faa7b83b333c1af597/18/02/2022 14:05:03       | 33   |             | 1,580.00    | -20,26,795.02 |
| 18-Feb-2022 03:33:10 | 18-Feb-2022 |              | NEFT Cr-N049221024202041-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 140.00      | -20,28,375.02 |
| 17-Feb-2022 15:38:26 | 17-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,28,515.02 |
| 17-Feb-2022 15:38:26 | 17-Feb-2022 |              | IB NEFT Dr P048220154032927 choudhary enterises HDFC0001405 14058090000079 null                                       | 5678 | 20,000.00   |             | -20,28,509.02 |
| 17-Feb-2022 15:36:20 | 17-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,08,509.02 |
| 17-Feb-2022 15:36:20 | 17-Feb-2022 |              | IB NEFT Dr P048220154036374 RAJ AGRITECH HDFC0000920  | 5678 | 40,000.00   |             | -20,08,503.02 |

|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
|                         |             |              | 09202560000301 null   |      |           |             |               |
| 17-Feb-2022<br>15:35:15 | 17-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -19,68,503.02 |
| 17-Feb-2022<br>15:35:15 | 17-Feb-2022 |              | IB NEFT Dr P048220154036133 UPL<br>LIMITED SBIN0004266 UPL LTD1039184AF<br>null   | 5678 | 15,000.00 |             | -19,68,497.02 |
| 17-Feb-2022<br>15:20:40 | 17-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |           | 1,00,000.00 | -19,53,497.02 |
| 17-Feb-2022<br>03:34:35 | 17-Feb-2022 |              | NEFT<br>Cr-N048221022437401-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |           | 2,420.00    | -20,53,497.02 |
| 16-Feb-2022<br>19:49:44 | 16-Feb-2022 | 204786783043 | UPI/CR/204786783043/DINESH<br>SE/BKID/**ya917@okaxis/Pay to<br>M//AXI56978b6bed07486c8896fc2f403bf8da/<br>16/02/2022 19:49:44     | 33   |           | 220.00      | -20,55,917.02 |
| 16-Feb-2022<br>17:28:47 | 16-Feb-2022 | 204766905316 | UPI/CR/204766905316/BharatPe<br>/YESB/**ayout@yesbank/BPBTP408//YESB<br>D8220E7729883368E05400144FFA511/16/0<br>2/2022 17:28:47   | 33   |           | 13,580.00   | -20,56,137.02 |
| 16-Feb-2022<br>14:30:17 | 16-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |           | 1,00,000.00 | -20,69,717.02 |
| 16-Feb-2022<br>10:57:41 | 16-Feb-2022 | 204723040702 | UPI/CR/204723040702/OM<br>PRAKAS/SBIN/**10580@ybl/Pay to<br>M//YBLecd1e63f6ec54908b0bcd522415e847<br>5/16/02/2022 10:57:41        | 33   |           | 320.00      | -21,69,717.02 |
| 16-Feb-2022<br>10:57:05 | 16-Feb-2022 | 204748247789 | UPI/CR/204748247789/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBL3160d4484ce4445090f04f1cbe347efb/1<br>6/02/2022 10:57:05        | 33   |           | 10,000.00   | -21,70,037.02 |
| 16-Feb-2022<br>10:54:42 | 16-Feb-2022 | 204775978087 | UPI/CR/204775978087/DINESH<br>SE/BKID/**ya917@okaxis/Pay to<br>M//AXIdb7017b673ef445b87989a13fac3515f/<br>16/02/2022 10:54:42     | 33   |           | 4,420.00    | -21,80,037.02 |
| 16-Feb-2022<br>08:59:43 | 16-Feb-2022 | 204700738911 | UPI/CR/204700738911/YAJUVENDR/BKID/*<br>*omsa1@ybl/Pay to<br>M//YBL5ae8cd6fb9344af3b5b6acdb98599cb<br>7/16/02/2022 08:59:43       | 33   |           | 1,800.00    | -21,84,457.02 |
| 16-Feb-2022<br>08:28:09 | 16-Feb-2022 | 204720718878 | UPI/CR/204720718878/YESHWANT<br>/SBIN/**ma306@okhdfcbank/Pay to<br>M//HDF3a596c0e30f441cb82ada6ccdf62043<br>0/16/02/2022 08:28:09 | 33   |           | 640.00      | -21,86,257.02 |
| 15-Feb-2022<br>16:32:33 | 15-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 3.00      |             | -21,86,897.02 |
| 15-Feb-2022<br>16:32:33 | 15-Feb-2022 |              | IB NEFT Dr P046220153648635 EKLAVYA<br>AGRITEK ICIC0006574 657405500385 null  | 5678 | 415.00    |             | -21,86,894.02 |
| 15-Feb-2022<br>16:30:59 | 15-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -21,86,479.02 |
| 15-Feb-2022<br>16:30:59 | 15-Feb-2022 |              | IB NEFT Dr P046220153648403 ahri<br>sachchidanand krishi sewa kend<br>IDFB0041264 10037728749 null                                | 5678 | 60,000.00 |             | -21,86,473.02 |
| 15-Feb-2022<br>15:57:28 | 15-Feb-2022 | 204663131414 | UPI/CR/204663131414/DINESH<br>SE/BKID/**ya917@okaxis/Pay to<br>M//AXI7143b48543d34c2897d3ae96ded1e98<br>0/15/02/2022 15:57:28     | 33   |           | 770.00      | -21,26,473.02 |
| 15-Feb-2022<br>14:55:19 | 15-Feb-2022 | 204645575459 | UPI/CR/204645575459/PRAKASH/CNRB/**3<br>7856@ybl/Payment<br>//YBL49e961b78cc941ecadbe2593d09de83c<br>/15/02/2022 14:55:19         | 33   |           | 30,000.00   | -21,27,243.02 |
| 15-Feb-2022<br>14:53:51 | 15-Feb-2022 | 204657160375 | UPI/CR/204657160375/PRAKASH/CNRB/**3<br>7856@ybl/Payment<br>//YBLbaefb5a11fbc4924ae5a57920b6f4b62/1<br>5/02/2022 14:53:51         | 33   |           | 40,000.00   | -21,57,243.02 |
| 15-Feb-2022             | 15-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -21,97,243.02 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 14:43:09                |             |              |   |      |             |             |               |
| 15-Feb-2022<br>14:43:09 | 15-Feb-2022 |              | IB NEFT Dr P046220153609994 MAHAKAL<br>KRISHI SEWA KENDRA SBIN0030214<br>00000040107534659 null                                 | 5678 | 75,000.00   |             | -21,97,237.02 |
| 15-Feb-2022<br>14:25:06 | 15-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 3.00        |             | -21,22,237.02 |
| 15-Feb-2022<br>14:25:06 | 15-Feb-2022 |              | IB NEFT Dr P046220153601339 shubham<br>agro agency SBIN0030013 53014320080<br>null  | 5678 | 7,500.00    |             | -21,22,234.02 |
| 15-Feb-2022<br>14:23:35 | 15-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -21,14,734.02 |
| 15-Feb-2022<br>14:23:35 | 15-Feb-2022 |              | IB NEFT Dr P046220153605232 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null   | 5678 | 50,000.00   |             | -21,14,728.02 |
| 15-Feb-2022<br>12:46:58 | 15-Feb-2022 | 204659365261 | UPI/CR/204659365261/AMBUJ<br>NAR/CNRB/**786-2@okaxis/Pay to<br>M//AXIafa1f97e9bc74daf9cfd43ef9e00492/1<br>5/02/2022 12:46:58    | 33   |             | 1.00        | -20,64,728.02 |
| 15-Feb-2022<br>12:32:36 | 15-Feb-2022 | 000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 1,00,000.00 | -20,64,729.02 |
| 15-Feb-2022<br>07:00:23 | 15-Feb-2022 | 204689371934 | UPI/CR/204689371934/Paytm/PYTM/**youts<br>@paytm/BW202202//PTMa99075cf7a2d40e<br>69dd2ee6a96e04836/15/02/2022 07:00:23          | 33   |             | 320.00      | -21,64,729.02 |
| 15-Feb-2022<br>03:02:29 | 15-Feb-2022 |              | NEFT<br>Cr-N046221018762266-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 16,420.00   | -21,65,049.02 |
| 14-Feb-2022<br>03:02:20 | 14-Feb-2022 |              | NEFT<br>Cr-N045221016903251-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 20,370.00   | -21,81,469.02 |
| 13-Feb-2022<br>20:15:55 | 14-Feb-2022 | 204461109293 | UPI/CR/204461109293/BharatPe<br>/YESB/**ayout@yesbank/BPBTP395//YESB<br>D7E80DB7B23D16C2E05400144FFB7F6/13<br>/02/2022 20:15:55 | 33   |             | 100.00      | -22,01,839.02 |
| 13-Feb-2022<br>20:15:21 | 14-Feb-2022 | 204420827969 | MOB-IMPS-CR/One97<br>Comm/PAYTMPAYME/19742050000007/BW<br>20220213/0000000000/13/02/2022 20:15:21                               | 33   |             | 1,620.00    | -22,01,939.02 |
| 13-Feb-2022<br>03:02:20 | 13-Feb-2022 |              | NEFT<br>Cr-N044221015337309-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 30.00       | -22,03,559.02 |
| 12-Feb-2022<br>19:04:27 | 12-Feb-2022 |              | NEFT<br>Cr-N043221014905111-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 5,380.00    | -22,03,589.02 |
| 12-Feb-2022<br>11:20:48 | 12-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,08,969.02 |
| 12-Feb-2022<br>11:20:48 | 12-Feb-2022 |              | IB NEFT Dr P043220153201811<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                                   | 5678 | 36,800.00   |             | -22,08,963.02 |
| 12-Feb-2022<br>11:19:11 | 12-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -21,72,163.02 |
| 12-Feb-2022<br>11:19:11 | 12-Feb-2022 |              | IB NEFT Dr P043220153201764 tirupati<br>enterprise ICIC0006574 657405601099 null  | 5678 | 1,00,000.00 |             | -21,72,157.02 |
| 12-Feb-2022<br>07:11:00 | 12-Feb-2022 | 204321392645 | UPI/CR/204321392645/Paytm/PYTM/**youts<br>@paytm/BW202202//PTM559eca6506ca4c9<br>2af8e16c0e57898e6/12/02/2022 07:11:00          | 33   |             | 1,130.00    | -20,72,157.02 |
| 11-Feb-2022<br>10:08:23 | 11-Feb-2022 | 204210210829 | MB 6700450- 11/02/22 10-5678101000696   | 8888 |             | 2,200.00    | -20,73,287.02 |
| 11-Feb-2022<br>03:03:16 | 11-Feb-2022 |              | NEFT<br>Cr-N042221011478103-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 12,530.00   | -20,75,487.02 |
| 10-Feb-2022<br>09:11:54 | 10-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,88,017.02 |
| 10-Feb-2022<br>09:11:54 | 10-Feb-2022 |              | IB NEFT Dr P041220152721284 oswal crop<br>protection pvt ltd HDFC0000287<br>50200048146000 null                                 | 5678 | 25,000.00   |             | -20,88,011.02 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 10-Feb-2022<br>09:10:51 | 10-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -20,63,011.02 |
| 10-Feb-2022<br>09:10:51 | 10-Feb-2022 |              | IB NEFT Dr P041220152718509 pahadia vanijya pvt BKID0008825 882520100000141 null                                      | 5678 | 1,60,000.00 |             | -20,62,994.02 |
| 10-Feb-2022<br>03:02:53 | 10-Feb-2022 |              | NEFT Cr-N041221009429081-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 26,330.00   | -19,02,994.02 |
| 09-Feb-2022<br>16:39:08 | 09-Feb-2022 | 000000000000 | Cash Deposit Rahul Mandloi KAMPEL   | 5678 |             | 1,00,000.00 | -19,29,324.02 |
| 09-Feb-2022<br>03:35:24 | 09-Feb-2022 |              | NEFT Cr-N040221007378084-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 31,710.00   | -20,29,324.02 |
| 08-Feb-2022<br>16:45:05 | 08-Feb-2022 | 000000420378 | Funds Transfer Debit 5678101000094 - RAMGOPAL MANDLOI   | 5678 |             | 1,30,000.00 | -20,61,034.02 |
| 07-Feb-2022<br>20:41:31 | 08-Feb-2022 | 203848491991 | UPI/CR/203848491991/BharatPe /YESB/**ayout@yesbank/BPBTP367//YESB D76FCB2496441B66E05400144FFB7F6/07/02/2022 20:41:30 | 33   |             | 12,510.00   | -21,91,034.02 |
| 07-Feb-2022<br>20:05:34 | 07-Feb-2022 |              | NEFT Cr-SBINZ22038025241-SBIN0030214-MAH AKAL KRISHI SEVA KENDRA-//RETURN FOR//P038220152202946                       | 136  |             | 35,250.00   | -22,03,544.02 |
| 07-Feb-2022<br>19:23:13 | 07-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,38,794.02 |
| 07-Feb-2022<br>19:23:13 | 07-Feb-2022 |              | IB NEFT Dr P038220152202946 MAHAKAL KRISHI SEVA KENDRA SBIN0030214 33355075149 null                                   | 5678 | 35,250.00   |             | -22,38,788.02 |
| 07-Feb-2022<br>19:21:27 | 07-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,03,538.02 |
| 07-Feb-2022<br>19:21:27 | 07-Feb-2022 |              | IB NEFT Dr P038220152208673 GROWTECH AGRI SCIENCE R P L HDFC0001775 50200038465470 null                               | 5678 | 33,500.00   |             | -22,03,532.02 |
| 07-Feb-2022<br>03:02:43 | 07-Feb-2022 |              | NEFT Cr-N038221002940110-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 2,330.00    | -21,70,032.02 |
| 06-Feb-2022<br>21:11:34 | 07-Feb-2022 | 203746345335 | UPI/CR/203746345335/BharatPe /YESB/**ayout@yesbank/BPBTP363//YESB D75C1484357F7052E05400144FFB7F6/06/02/2022 21:11:34 | 33   |             | 16,420.00   | -21,72,362.02 |
| 06-Feb-2022<br>08:21:02 | 06-Feb-2022 | 203708629838 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/BPBTP36066/4122297 171/06/02/2022 08:21:01                              | 33   |             | 47,375.00   | -21,88,782.02 |
| 06-Feb-2022<br>07:03:17 | 06-Feb-2022 |              | NEFT Cr-N037221001421736-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 220.00      | -22,36,157.02 |
| 05-Feb-2022<br>12:31:15 | 05-Feb-2022 | 203612007901 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/BPBTP35718/4122297 171/05/02/2022 12:31:15                              | 33   |             | 2,000.00    | -22,36,377.02 |
| 05-Feb-2022<br>03:01:54 | 05-Feb-2022 |              | NEFT Cr-N036220999370423-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001   | 136  |             | 4,050.00    | -22,38,377.02 |
| 04-Feb-2022<br>19:10:37 | 04-Feb-2022 | 203519847799 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/BPBTP35434/4122297 171/04/02/2022 19:10:37                              | 33   |             | 6,950.00    | -22,42,427.02 |
| 04-Feb-2022<br>17:21:01 | 04-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,49,377.02 |
| 04-Feb-2022<br>17:21:01 | 04-Feb-2022 |              | IB NEFT Dr P035220151640990 jain beej bhandar KKBK0000751 2212606988 null   | 5678 | 70,000.00   |             | -22,49,371.02 |
| 04-Feb-2022<br>17:17:29 | 04-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -21,79,371.02 |
| 04-Feb-2022<br>17:17:29 | 04-Feb-2022 |              | IB NEFT Dr P035220151640191 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null                                       | 5678 | 60,000.00   |             | -21,79,365.02 |
| 04-Feb-2022<br>09:00:25 | 04-Feb-2022 | 203540963434 | UPI/CR/203540963434/BharatPe /YESB/**ayout@yesbank/BPBTP351//YESB   | 33   |             | 17,120.00   | -21,19,365.02 |



|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
|                         |             |              | D729BBE783CD6807E05400144FFA511/04/02/2022 09:00:25   |      |           |             |               |
| 04-Feb-2022<br>03:05:58 | 04-Feb-2022 |              | NEFT<br>Cr-N035220997197910-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001                     | 136  |           | 500.00      | -21,36,485.02 |
| 03-Feb-2022<br>16:05:30 | 03-Feb-2022 | 000000069455 | Funds Transfer Debit 5678101001271 -<br>ARJUN MANDLOI   | 5678 |           | 16,250.00   | -21,36,985.02 |
| 03-Feb-2022<br>03:10:09 | 03-Feb-2022 |              | NEFT<br>Cr-N034220994904323-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001                     | 136  |           | 48,170.00   | -21,53,235.02 |
| 02-Feb-2022<br>11:45:47 | 02-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |           | 1,00,000.00 | -22,01,405.02 |
| 02-Feb-2022<br>03:06:02 | 02-Feb-2022 |              | NEFT<br>Cr-N033220992473671-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001                     | 136  |           | 19,100.00   | -23,01,405.02 |
| 01-Feb-2022<br>11:37:48 | 01-Feb-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |           | 1,00,000.00 | -23,20,505.02 |
| 01-Feb-2022<br>03:06:05 | 01-Feb-2022 |              | NEFT<br>Cr-N032220989808044-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001                     | 136  |           | 4,410.00    | -24,20,505.02 |
| 01-Feb-2022<br>02:36:08 | 31-Jan-2022 |              | CASA Debit Interest Capitalized   | 5678 | 14,588.00 |             | -24,24,915.02 |
| 31-Jan-2022<br>19:33:34 | 01-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -24,10,327.02 |
| 31-Jan-2022<br>19:33:34 | 31-Jan-2022 |              | IB NEFT Dr P031220150757747<br>MEGHMANI INDUSERIS LTD<br>HDFC0000006 MIL8227020001431 null          | 5678 | 40,000.00 |             | -24,10,321.02 |
| 31-Jan-2022<br>19:32:22 | 01-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -23,70,321.02 |
| 31-Jan-2022<br>19:32:22 | 31-Jan-2022 |              | IB NEFT Dr P031220150754040 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null                      | 5678 | 50,000.00 |             | -23,70,315.02 |
| 31-Jan-2022<br>19:30:32 | 01-Feb-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -23,20,315.02 |
| 31-Jan-2022<br>19:30:32 | 31-Jan-2022 |              | IB NEFT Dr P031220150753804 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null           | 5678 | 50,000.00 |             | -23,20,309.02 |
| 31-Jan-2022<br>14:49:17 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -22,70,309.02 |
| 31-Jan-2022<br>14:49:17 | 31-Jan-2022 |              | IB NEFT Dr P031220150638108 ahri<br>sachchidanand krishi sewa kend<br>IDFB0041264 10037728749 null  | 5678 | 50,000.00 |             | -22,70,303.02 |
| 31-Jan-2022<br>14:47:51 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 3.00      |             | -22,20,303.02 |
| 31-Jan-2022<br>14:47:51 | 31-Jan-2022 |              | IB NEFT Dr P031220150637882 UPL<br>LIMITED SBIN0004266 UPLLD1039184AF<br>null                       | 5678 | 5,000.00  |             | -22,20,300.02 |
| 31-Jan-2022<br>11:23:02 | 31-Jan-2022 | 203111808151 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/BPBTP33472/4122297<br>171/31/01/2022 11:23:02      | 33   |           | 1,470.00    | -22,15,300.02 |
| 31-Jan-2022<br>03:02:06 | 31-Jan-2022 |              | NEFT<br>Cr-N031220987639385-YESB0000001-PHO<br>NEPE PRIVATE LIMITED-YESB0000001                     | 136  |           | 5,900.00    | -22,16,770.02 |
| 30-Jan-2022<br>20:00:09 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -22,22,670.02 |
| 30-Jan-2022<br>20:00:09 | 30-Jan-2022 |              | IB NEFT Dr P030220150523802 UPL<br>LIMITED SBIN0004266 UPLLD1039184AF<br>null                       | 5678 | 80,000.00 |             | -22,22,664.02 |
| 30-Jan-2022<br>19:58:21 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -21,42,664.02 |
| 30-Jan-2022<br>19:58:21 | 30-Jan-2022 |              | IB NEFT Dr P030220150523786 sumitomo<br>chemicals india pvt ltd UTIB0CCH274<br>224432304110233 null | 5678 | 70,000.00 |             | -21,42,658.02 |
| 30-Jan-2022<br>19:57:07 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -20,72,658.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 30-Jan-2022<br>19:57:07 | 30-Jan-2022 |              | IB NEFT Dr P030220150526507 choudhary enterises HDFC0001405 14058090000079 null  | 5678 | 12,000.00   |             | -20,72,652.02 |
| 30-Jan-2022<br>19:56:01 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,60,652.02 |
| 30-Jan-2022<br>19:56:01 | 30-Jan-2022 |              | IB NEFT Dr P030220150526502 tirupati enterprise ICIC0006574 657405601099 null  | 5678 | 1,00,000.00 |             | -20,60,646.02 |
| 30-Jan-2022<br>19:54:49 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -19,60,646.02 |
| 30-Jan-2022<br>19:54:49 | 30-Jan-2022 |              | IB NEFT Dr P030220150523750 PARIJAT INDUSTRIS INDIA PVT LTD HDFC0004989 00272790000125 null                            | 5678 | 60,000.00   |             | -19,60,640.02 |
| 30-Jan-2022<br>19:53:18 | 31-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -19,00,640.02 |
| 30-Jan-2022<br>19:53:18 | 30-Jan-2022 |              | IB NEFT Dr P030220150523734 NAKODA ENTERPRISES ICIC0003848 328705000702 null   | 5678 | 15,000.00   |             | -19,00,634.02 |
| 30-Jan-2022<br>09:01:47 | 30-Jan-2022 |              | NEFT Cr-N030220986319004-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 2,680.00    | -18,85,634.02 |
| 29-Jan-2022<br>13:49:26 | 29-Jan-2022 | 000000420377 | Funds Transfer Debit 5678101000094 - RAMGOPAL MANDLOI  | 5678 |             | 1,00,000.00 | -18,88,314.02 |
| 29-Jan-2022<br>13:45:22 | 29-Jan-2022 | 000000000000 | Cash Deposit Rahul Mandloi KAMPEL  | 5678 |             | 1,00,000.00 | -19,88,314.02 |
| 29-Jan-2022<br>03:07:12 | 29-Jan-2022 |              | NEFT Cr-N029220984379328-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 35,715.00   | -20,88,314.02 |
| 28-Jan-2022<br>03:07:21 | 28-Jan-2022 |              | NEFT Cr-N028220982546544-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 10,175.00   | -21,24,029.02 |
| 27-Jan-2022<br>19:43:59 | 27-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,34,204.02 |
| 27-Jan-2022<br>19:43:59 | 27-Jan-2022 |              | IB NEFT Dr P027220150154681 pahadia vanijya pvt BKID0008825 882520100000141 null                                       | 5678 | 50,000.00   |             | -21,34,198.02 |
| 27-Jan-2022<br>15:51:58 | 27-Jan-2022 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 48,500.00   | -20,84,198.02 |
| 27-Jan-2022<br>13:40:33 | 27-Jan-2022 | 202713671439 | INET-IMPS-CR/BharatPe/ICICI Bank/Q22405500543/BPBTP31755/4122297 171/27/01/2022 13:40:33                               | 33   |             | 2,820.00    | -21,32,698.02 |
| 27-Jan-2022<br>03:02:32 | 27-Jan-2022 |              | NEFT Cr-N027220981024752-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 13,727.00   | -21,35,518.02 |
| 26-Jan-2022<br>07:05:52 | 26-Jan-2022 |              | NEFT Cr-N026220979520021-YESB0000001-PHO NEPE PRIVATE LIMITED-YESB0000001  | 136  |             | 6,530.00    | -21,49,245.02 |
| 25-Jan-2022<br>18:53:15 | 25-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,55,775.02 |
| 25-Jan-2022<br>18:53:14 | 25-Jan-2022 |              | IB NEFT Dr P025220149933824 GROWTECH AGRI SCIENCE R P L HDFC0001775 50200038465470 null                                | 5678 | 45,000.00   |             | -21,55,769.02 |
| 25-Jan-2022<br>11:31:07 | 25-Jan-2022 | 202520922215 | UPI/CR/202520922215/BharatPe /YESB/**ayout@yesbank/BPBTP310//YESB D6624876B3070193E05400144FFA511/25/0 1/2022 11:31:07 | 33   |             | 7,160.00    | -21,10,769.02 |
| 25-Jan-2022<br>07:25:21 | 25-Jan-2022 | 202566856657 | UPI/CR/202566856657/Paytm/PYTM/**youts @paytm/BW202201//PTM757984f0832a49c 69742078dd1cfd797/25/01/2022 07:25:21       | 33   |             | 90.00       | -21,17,929.02 |
| 25-Jan-2022<br>03:04:39 | 25-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N025220977864288  | 136  |             | 9,850.00    | -21,18,019.02 |
| 24-Jan-2022<br>19:36:50 | 24-Jan-2022 |              | GSTN108240122142856-209272804  | 108  | 7,320.00    |             | -21,27,869.02 |
| 24-Jan-2022<br>19:01:14 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,20,549.02 |

|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 24-Jan-2022<br>19:01:14 | 24-Jan-2022 |              | IB NEFT Dr P024220149735705 tirupati enterprise ICIC0006574 657405601099 null         | 5678 | 1,00,000.00 |             | -21,20,543.02 |
| 24-Jan-2022<br>18:59:42 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,20,543.02 |
| 24-Jan-2022<br>18:59:42 | 24-Jan-2022 |              | IB NEFT Dr P024220149735622 AVTAR CROP SCIENCE HDFC0000890 50200010397342 null        | 5678 | 64,735.00   |             | -20,20,537.02 |
| 24-Jan-2022<br>18:58:17 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,55,802.02 |
| 24-Jan-2022<br>18:58:17 | 24-Jan-2022 |              | IB NEFT Dr P024220149735524 EKLAVYA AGRITEK ICIC0006574 657405500385 null             | 5678 | 33,052.00   |             | -19,55,796.02 |
| 24-Jan-2022<br>18:56:42 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,22,744.02 |
| 24-Jan-2022<br>18:56:42 | 24-Jan-2022 |              | IB NEFT Dr P024220149735326 annpurna agro sals HDFC0002192 50200025386962 null        | 5678 | 40,000.00   |             | -19,22,738.02 |
| 24-Jan-2022<br>18:54:11 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -18,82,738.02 |
| 24-Jan-2022<br>18:54:11 | 24-Jan-2022 |              | IB NEFT Dr P024220149735074 choudhary enterises HDFC0001405 14058090000079 null       | 5678 | 30,000.00   |             | -18,82,732.02 |
| 24-Jan-2022<br>18:52:46 | 24-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -18,52,732.02 |
| 24-Jan-2022<br>18:52:46 | 24-Jan-2022 |              | IB NEFT Dr P024220149734954 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null       | 5678 | 90,000.00   |             | -18,52,726.02 |
| 24-Jan-2022<br>16:23:38 | 24-Jan-2022 |              | NEFT Cr-HDFC0000240-RAJLAXMI URBAN CO OP BANK LTD NASIK-MANDLOI AGRO-N024221804508380 | 136  |             | 70,000.00   | -17,62,726.02 |
| 24-Jan-2022<br>15:54:44 | 24-Jan-2022 | 000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 1,00,000.00 | -18,32,726.02 |
| 24-Jan-2022<br>03:02:34 | 24-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N024220976228274             | 136  |             | 20,000.00   | -19,32,726.02 |
| 23-Jan-2022<br>03:06:17 | 23-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N023220975013195             | 136  |             | 10,900.00   | -19,52,726.02 |
| 22-Jan-2022<br>03:03:12 | 22-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N022220973416988             | 136  |             | 3,680.00    | -19,63,626.02 |
| 21-Jan-2022<br>16:14:30 | 21-Jan-2022 | 000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 58,500.00   | -19,67,306.02 |
| 21-Jan-2022<br>03:34:41 | 21-Jan-2022 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.                                       | 5678 | 14,340.00   |             | -20,25,806.02 |
| 21-Jan-2022<br>03:01:29 | 21-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N021220971926803             | 136  |             | 21,455.00   | -20,11,466.02 |
| 20-Jan-2022<br>15:39:22 | 20-Jan-2022 | 000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 68,500.00   | -20,32,921.02 |
| 20-Jan-2022<br>12:32:48 | 20-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -21,01,421.02 |
| 20-Jan-2022<br>12:32:48 | 20-Jan-2022 |              | IB NEFT Dr P020220149155655 tirupati enterprise ICIC0006574 657405601099 null         | 5678 | 1,50,000.00 |             | -21,01,404.02 |
| 20-Jan-2022<br>12:29:39 | 20-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -19,51,404.02 |
| 20-Jan-2022<br>12:29:39 | 20-Jan-2022 |              | IB NEFT Dr P020220149155306 Dolphin agro industries HDFC0000281 50200032381609 null   | 5678 | 2,00,000.00 |             | -19,51,387.02 |
| 20-Jan-2022<br>12:27:48 | 20-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,51,387.02 |
| 20-Jan-2022<br>12:27:48 | 20-Jan-2022 |              | IB NEFT Dr P020220149155131 pahadia vanijya pvt BKID0008825 882520100000141 null      | 5678 | 70,000.00   |             | -17,51,381.02 |
| 20-Jan-2022             | 20-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE   | 136  |             | 8,630.00    | -16,81,381.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 03:03:10                |             |              | PRIVATE LIMITED-MANDLOI<br>AGRO-N020220970298745   |      |             |             |               |
| 19-Jan-2022<br>20:39:49 | 19-Jan-2022 |              | NEFT Cr-INDB0000006-M/S SHREE<br>BALAJI SEEDS PESTISIDES-MANDLOI<br>AGRO-INDBN19015455451                              | 136  |             | 75,000.00   | -16,90,011.02 |
| 19-Jan-2022<br>15:26:58 | 19-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -17,65,011.02 |
| 19-Jan-2022<br>03:03:10 | 19-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N019220966797649  | 136  |             | 12,080.00   | -18,65,011.02 |
| 18-Jan-2022<br>16:16:58 | 18-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -18,77,091.02 |
| 18-Jan-2022<br>03:03:39 | 18-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N018220966797649  | 136  |             | 5,269.00    | -19,77,091.02 |
| 17-Jan-2022<br>16:56:01 | 17-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -19,82,360.02 |
| 17-Jan-2022<br>03:04:08 | 17-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N017220965156897  | 136  |             | 6,730.00    | -20,82,360.02 |
| 16-Jan-2022<br>03:03:22 | 16-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N016220963975987  | 136  |             | 10,970.00   | -20,89,090.02 |
| 15-Jan-2022<br>09:31:19 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,00,060.02 |
| 15-Jan-2022<br>09:31:19 | 15-Jan-2022 |              | IB NEFT Dr P015220148467987 choudhary<br>enterises HDFC0001405 14058090000079<br>null                                  | 5678 | 20,000.00   |             | -21,00,054.02 |
| 15-Jan-2022<br>09:30:14 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,80,054.02 |
| 15-Jan-2022<br>09:30:14 | 15-Jan-2022 |              | IB NEFT Dr P015220148469996 khandelwal<br>agro agency ICIC0006571 657105113656<br>null                                 | 5678 | 15,000.00   |             | -20,80,048.02 |
| 15-Jan-2022<br>09:28:58 | 15-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,65,048.02 |
| 15-Jan-2022<br>09:28:58 | 15-Jan-2022 |              | IB NEFT Dr P015220148469974 BELLA<br>SEEDS BARB0GANNAS 27850200000744<br>null  | 5678 | 70,000.00   |             | -20,65,042.02 |
| 15-Jan-2022<br>07:17:05 | 15-Jan-2022 | 201591947048 | UPI/CR/201591947048/Paytm/PYTM/**youts<br>@paytm/BW2022011/PTM3ff913ada007459e<br>8880dccba1d60734/15/01/2022 07:17:05 | 33   |             | 2,500.00    | -19,95,042.02 |
| 15-Jan-2022<br>03:03:17 | 15-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N015220962500879  | 136  |             | 680.00      | -19,97,542.02 |
| 14-Jan-2022<br>03:06:33 | 14-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N014220960779739  | 136  |             | 3,900.00    | -19,98,222.02 |
| 13-Jan-2022<br>16:32:46 | 13-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -20,02,122.02 |
| 13-Jan-2022<br>15:59:00 | 13-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,02,122.02 |
| 13-Jan-2022<br>15:59:00 | 13-Jan-2022 |              | IB NEFT Dr P013220148197166 AZAM<br>KHAN CBIN0282754 1832170571 null   | 5678 | 20,000.00   |             | -21,02,116.02 |
| 13-Jan-2022<br>03:06:02 | 13-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N013220958968245  | 136  |             | 2,130.00    | -20,82,116.02 |
| 12-Jan-2022<br>18:51:25 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,84,246.02 |
| 12-Jan-2022<br>18:51:25 | 12-Jan-2022 |              | IB NEFT Dr P012220147991663<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                          | 5678 | 50,000.00   |             | -20,84,240.02 |
| 12-Jan-2022<br>18:50:02 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -20,34,240.02 |
| 12-Jan-2022             | 12-Jan-2022 |              | IB NEFT Dr P012220147991442 tirupati   | 5678 | 1,50,000.00 |             | -20,34,223.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 18:50:02                |             |              | enterprise ICIC0006574 657405601099 null   |      |             |             |               |
| 12-Jan-2022<br>18:48:25 | 12-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -18,84,223.02 |
| 12-Jan-2022<br>18:48:25 | 12-Jan-2022 |              | IB NEFT Dr P012220147986162 SHREE HARI TRADERS BKID0008803 880320110000035 null                                  | 5678 | 1,00,000.00 |             | -18,84,217.02 |
| 12-Jan-2022<br>16:16:45 | 12-Jan-2022 | 000000420376 | Funds Transfer Debit 5678101000094 - RAMGOPAL MANDLOI  | 5678 |             | 1,00,000.00 | -17,84,217.02 |
| 12-Jan-2022<br>12:54:38 | 12-Jan-2022 | 000000000000 | Cash Deposit Ramgopal Mandloi KAMPEL   | 5678 |             | 95,000.00   | -18,84,217.02 |
| 12-Jan-2022<br>03:08:30 | 12-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N012220956928341  | 136  |             | 5,340.00    | -19,79,217.02 |
| 11-Jan-2022<br>14:33:00 | 11-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -19,84,557.02 |
| 11-Jan-2022<br>14:04:02 | 11-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,84,557.02 |
| 11-Jan-2022<br>14:04:02 | 11-Jan-2022 |              | IB NEFT Dr P011220147605888 shri balaji seeds and pesticides INDB0000378 650014054953 null                       | 5678 | 75,000.00   |             | -20,84,551.02 |
| 11-Jan-2022<br>11:59:31 | 11-Jan-2022 |              | Insurance Policy Renewal Prm   | 5678 | 6,120.00    |             | -20,09,551.02 |
| 11-Jan-2022<br>03:03:10 | 11-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N011220954906906  | 136  |             | 2,180.00    | -20,03,431.02 |
| 10-Jan-2022<br>13:49:17 | 10-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -20,05,611.02 |
| 10-Jan-2022<br>10:17:55 | 10-Jan-2022 |              | NEFT Cr-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-MANDLOI AGRO-PYTM220106118152                                   | 136  |             | 29,710.00   | -21,05,611.02 |
| 10-Jan-2022<br>03:03:41 | 10-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N010220952742763  | 136  |             | 22,710.00   | -21,35,321.02 |
| 09-Jan-2022<br>19:21:32 | 09-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,58,031.02 |
| 09-Jan-2022<br>19:21:32 | 09-Jan-2022 |              | IB NEFT Dr P009220147185852 oswal crop protection pvt ltd HDFC0000287 50200048146000 null                        | 5678 | 30,000.00   |             | -21,58,025.02 |
| 09-Jan-2022<br>03:09:39 | 09-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N009220951389531  | 136  |             | 4,940.00    | -21,28,025.02 |
| 08-Jan-2022<br>03:06:00 | 08-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N008220949729961  | 136  |             | 4,000.00    | -21,32,965.02 |
| 07-Jan-2022<br>19:50:16 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -21,36,965.02 |
| 07-Jan-2022<br>19:50:16 | 07-Jan-2022 |              | IB NEFT Dr P007220147108437 NRV FERTILIZERS LLP ICIC0000041 004105016139 null                                    | 5678 | 40,000.00   |             | -21,36,959.02 |
| 07-Jan-2022<br>19:10:05 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -20,96,959.02 |
| 07-Jan-2022<br>19:10:05 | 07-Jan-2022 |              | IB NEFT Dr P007220147101347 tirupati enterprise ICIC0006574 657405601099 null                                    | 5678 | 2,00,000.00 |             | -20,96,942.02 |
| 07-Jan-2022<br>19:08:26 | 07-Jan-2022 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -18,96,942.02 |
| 07-Jan-2022<br>19:08:26 | 07-Jan-2022 |              | IB NEFT Dr P007220147101239 GROWTECH AGRI SCIENCE R P L HDFC0001775 50200038465470 null                          | 5678 | 50,000.00   |             | -18,96,936.02 |
| 07-Jan-2022<br>13:34:51 | 07-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 97,000.00   | -18,46,936.02 |
| 07-Jan-2022<br>07:31:43 | 07-Jan-2022 | 200784069819 | UPI/CR/200784069819/Paytm/PYTM/**youts @paytm/BW202201//PTM64690f95cedd4b6 4a5ab4e4b068fc189/07/01/2022 07:31:43 | 33   |             | 90.00       | -19,43,936.02 |
| 07-Jan-2022             | 07-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE  | 136  |             | 5,020.00    | -19,44,026.02 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 03:06:46                |             |              | PRIVATE LIMITED-MANDLOI<br>AGRO-N007220947444409  |      |             |             |               |
| 06-Jan-2022<br>16:01:52 | 06-Jan-2022 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 1,00,000.00 | -19,49,046.02 |
| 06-Jan-2022<br>07:23:25 | 06-Jan-2022 | 200631528285 | UPI/CR/200631528285/Paytm/PYTM/**youts<br>@paytm/BW202201//PTM193c7216fb6a458<br>eb070acc6cc593580/06/01/2022 07:23:25          | 33   |             | 90.00       | -20,49,046.02 |
| 06-Jan-2022<br>03:01:51 | 06-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N006220945421528   | 136  |             | 1,460.00    | -20,49,136.02 |
| 05-Jan-2022<br>19:40:32 | 05-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,50,596.02 |
| 05-Jan-2022<br>19:40:32 | 05-Jan-2022 |              | IB NEFT Dr P005220146541294 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null   | 5678 | 60,000.00   |             | -20,50,590.02 |
| 05-Jan-2022<br>07:26:16 | 05-Jan-2022 | 200580322441 | UPI/CR/200580322441/Paytm/PYTM/**youts<br>@paytm/BW202201//PTM831b454462c54c4<br>4ad6b1928a2937242/05/01/2022 07:26:16          | 33   |             | 3,480.00    | -19,90,590.02 |
| 05-Jan-2022<br>03:01:52 | 05-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N005220943218841   | 136  |             | 5,980.00    | -19,94,070.02 |
| 04-Jan-2022<br>14:57:40 | 04-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,00,050.02 |
| 04-Jan-2022<br>14:57:40 | 04-Jan-2022 |              | IB NEFT Dr P004220146198648 PIONEER<br>PESTICIDES INDUSTRIES UTIB0003605<br>919020023077563 null                                | 5678 | 25,000.00   |             | -20,00,044.02 |
| 04-Jan-2022<br>14:55:45 | 04-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,75,044.02 |
| 04-Jan-2022<br>14:55:45 | 04-Jan-2022 |              | IB NEFT Dr P004220146198310<br>MAHINDRA SUMMIT AGRISCINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                               | 5678 | 20,000.00   |             | -19,75,038.02 |
| 04-Jan-2022<br>03:06:38 | 04-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N004220941039679   | 136  |             | 13,570.00   | -19,55,038.02 |
| 03-Jan-2022<br>20:24:58 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,68,608.02 |
| 03-Jan-2022<br>20:24:58 | 03-Jan-2022 |              | IB NEFT Dr P003220146096304 annpurna<br>agro sals HDFC0002192 50200025386962<br>null  | 5678 | 35,000.00   |             | -19,68,602.02 |
| 03-Jan-2022<br>20:23:47 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,33,602.02 |
| 03-Jan-2022<br>20:23:47 | 03-Jan-2022 |              | IB NEFT Dr P003220146091637 shubham<br>agro agency SBIN0030013 53014320080<br>null  | 5678 | 25,000.00   |             | -19,33,596.02 |
| 03-Jan-2022<br>20:21:33 | 03-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -19,08,596.02 |
| 03-Jan-2022<br>20:21:33 | 03-Jan-2022 |              | IB NEFT Dr P003220146096075 tirupati<br>enterprise ICIC0006574 657405601099 null  | 5678 | 2,00,000.00 |             | -19,08,579.02 |
| 03-Jan-2022<br>12:21:29 | 03-Jan-2022 |              | MB/5678101000696/MANISH/567826100003<br>0/RAHIL/CANARA//5714749851/03/01/2022<br>12:21:29                                       | 8888 |             | 320.00      | -17,08,579.02 |
| 03-Jan-2022<br>12:11:12 | 03-Jan-2022 |              | MB/5678101000696/MANISH/567826100003<br>0/RAHIL/CANARA/pay/5714657007/03/01/20<br>22 12:11:12                                   | 8888 |             | 640.00      | -17,08,899.02 |
| 03-Jan-2022<br>03:04:19 | 03-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N003220938894973   | 136  |             | 4,880.00    | -17,09,539.02 |
| 02-Jan-2022<br>12:55:18 | 02-Jan-2022 | 200279071893 | UPI/CR/200279071893/BharatPe<br>/YESB/**ayout@yesbank/BPBTP217//YESB<br>D49547CD94154E2EE05400144FFA511/02/<br>01/2022 12:55:18 | 33   |             | 1,570.00    | -17,14,419.02 |
| 02-Jan-2022             | 02-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE   | 136  |             | 13,140.00   | -17,15,989.02 |

|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 06:01:59                |             |              | PRIVATE LIMITED-MANDLOI<br>AGRO-N002220937218067  |      |             |             |               |
| 01-Jan-2022<br>20:05:58 | 01-Jan-2022 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N001220936842172   | 136  |             | 10,170.00   | -17,29,129.02 |
| 01-Jan-2022<br>19:35:56 | 01-Jan-2022 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,39,299.02 |
| 01-Jan-2022<br>19:35:56 | 01-Jan-2022 |              | IB NEFT Dr P001220145823717 PATWARI<br>AGRO AGENCIES CBIN0282122<br>1313031721 null   | 5678 | 50,000.00   |             | -17,39,293.02 |
| 01-Jan-2022<br>19:30:18 | 01-Jan-2022 | 200119693436 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/BPBTP21492/4122297<br>171/01/01/2022 19:30:18                                  | 33   |             | 1,690.00    | -16,89,293.02 |
| 01-Jan-2022<br>11:31:52 | 01-Jan-2022 | 000000000000 | Funds Transfer Debit 5678101000094 -<br>RAMGOPAL MANDLOI  | 5678 |             | 8,00,000.00 | -16,90,983.02 |
| 01-Jan-2022<br>07:31:22 | 01-Jan-2022 | 200169881553 | UPI/CR/200169881553/Paytm/PYTM/**youts<br>@paytm/BW202201//PTMf8c1f8ce75cf481ba<br>3a6662396645200/01/01/2022 07:31:22          | 33   |             | 450.00      | -24,90,983.02 |
| 01-Jan-2022<br>03:13:34 | 31-Dec-2021 |              | CASA Debit Interest Capitalized   | 5678 | 12,378.00   |             | -24,91,433.02 |
| 01-Jan-2022<br>01:18:50 | 31-Dec-2021 |              | Folio amt Fixed   | 5678 | 1,033.00    |             | -24,79,055.02 |
| 31-Dec-2021<br>17:44:24 | 31-Dec-2021 | 000000000000 | Funds Transfer Debit - RAMGOPAL<br>MANDLOI  | 5678 | 8,00,000.00 |             | -24,78,022.02 |
| 31-Dec-2021<br>03:01:23 | 31-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N365210932878507   | 136  |             | 9,190.00    | -16,78,022.02 |
| 30-Dec-2021<br>16:26:43 | 30-Dec-2021 | 136473458320 | UPI/CR/136473458320/BharatPe<br>/YESB/**ayout@yesbank/BPBTP207//YESB<br>D45B57F58CAD3EDFE05400144FFA511/30<br>/12/2021 16:26:43 | 33   |             | 140.00      | -16,87,212.02 |
| 30-Dec-2021<br>14:25:59 | 30-Dec-2021 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 1,00,000.00 | -16,87,352.02 |
| 30-Dec-2021<br>03:04:11 | 30-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N364210931229639   | 136  |             | 5,430.00    | -17,87,352.02 |
| 29-Dec-2021<br>14:35:06 | 29-Dec-2021 | 136369706492 | UPI/CR/136369706492/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBLd7c0ff9f60654e07833b071253cb7742/2<br>9/12/2021 14:35:06      | 33   |             | 10,000.00   | -17,92,782.02 |
| 29-Dec-2021<br>03:04:56 | 29-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N363210929420656   | 136  |             | 6,690.00    | -18,02,782.02 |
| 28-Dec-2021<br>15:11:56 | 28-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -18,09,472.02 |
| 28-Dec-2021<br>15:11:56 | 28-Dec-2021 |              | IB NEFT Dr P362210144983206<br>MAHINDRA SUMMIT AGRISCINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                               | 5678 | 80,000.00   |             | -18,09,466.02 |
| 28-Dec-2021<br>15:10:26 | 28-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,29,466.02 |
| 28-Dec-2021<br>15:10:25 | 28-Dec-2021 |              | IB NEFT Dr P362210144976432 DCM<br>SHRIRAM AGRI HDFC0000240<br>DCMAGR147118 null  | 5678 | 65,000.00   |             | -17,29,460.02 |
| 28-Dec-2021<br>15:09:10 | 28-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -16,64,460.02 |
| 28-Dec-2021<br>15:09:10 | 28-Dec-2021 |              | IB NEFT Dr P362210144982498 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null  | 5678 | 1,30,000.00 |             | -16,64,443.02 |
| 28-Dec-2021<br>03:05:51 | 28-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N362210927703240   | 136  |             | 10,190.00   | -15,34,443.02 |
| 27-Dec-2021<br>14:33:41 | 27-Dec-2021 | 000000000000 | Cash Deposit SELFF KAMPEL   | 5678 |             | 85,000.00   | -15,44,633.02 |
| 27-Dec-2021<br>03:04:30 | 27-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI  | 136  |             | 14,370.00   | -16,29,633.02 |

|                         |             |               |   |      |             |             |               |
|-------------------------|-------------|---------------|---|------|-------------|-------------|---------------|
| 26-Dec-2021<br>03:13:52 | 26-Dec-2021 |               | AGRO-N361210925989859<br>Periodic Godown SC charges   | 5678 | 1,770.00    |             | -16,44,003.02 |
| 26-Dec-2021<br>03:04:03 | 26-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N360210924594372   | 136  |             | 120.00      | -16,42,233.02 |
| 25-Dec-2021<br>03:05:50 | 25-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N359210923049832   | 136  |             | 750.00      | -16,42,353.02 |
| 24-Dec-2021<br>03:06:01 | 24-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N358210921254361   | 136  |             | 3,350.00    | -16,43,103.02 |
| 24-Dec-2021<br>00:52:00 | 23-Dec-2021 |               | SMS ALERT CHARGES NEW   | 5678 |             | 18.00       | -16,46,453.02 |
| 23-Dec-2021<br>13:40:47 | 23-Dec-2021 |               | SC NEFT OTHER THAN SB IMB   | 5678 |             | 17.00       | -16,46,435.02 |
| 23-Dec-2021<br>13:40:47 | 23-Dec-2021 |               | IB NEFT Dr P357210144323318 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null  | 5678 | 1,20,000.00 |             | -16,46,418.02 |
| 23-Dec-2021<br>13:18:40 | 23-Dec-2021 | 0000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 1,00,000.00 | -15,26,418.02 |
| 23-Dec-2021<br>03:01:57 | 23-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N357210919538537   | 136  |             | 38,800.00   | -16,26,418.02 |
| 22-Dec-2021<br>15:23:42 | 22-Dec-2021 | 0000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 90,600.00   | -16,65,218.02 |
| 22-Dec-2021<br>03:01:47 | 22-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N356210917783383   | 136  |             | 7,990.00    | -17,55,818.02 |
| 21-Dec-2021<br>16:30:07 | 21-Dec-2021 |               | SC NEFT OTHER THAN SB IMB   | 5678 |             | 6.00        | -17,63,808.02 |
| 21-Dec-2021<br>16:30:07 | 21-Dec-2021 |               | IB NEFT Dr P355210143942077 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null   | 5678 | 50,000.00   |             | -17,63,802.02 |
| 21-Dec-2021<br>16:28:59 | 21-Dec-2021 |               | SC NEFT OTHER THAN SB IMB   | 5678 |             | 6.00        | -17,13,802.02 |
| 21-Dec-2021<br>16:28:59 | 21-Dec-2021 |               | IB NEFT Dr P355210143941826 J U AGRI<br>SCIENCES HDFC0000240<br>JUAGRICMP1065 null  | 5678 | 70,000.00   |             | -17,13,796.02 |
| 21-Dec-2021<br>16:27:49 | 21-Dec-2021 |               | SC NEFT OTHER THAN SB IMB   | 5678 |             | 17.00       | -16,43,796.02 |
| 21-Dec-2021<br>16:27:49 | 21-Dec-2021 |               | IB NEFT Dr P355210143944919 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null  | 5678 | 1,80,000.00 |             | -16,43,779.02 |
| 21-Dec-2021<br>15:35:00 | 21-Dec-2021 | 135558071543  | UPI/CR/135558071543/BharatPe<br>/YESB/**ayout@yesbank/BPBTP170//YESB<br>D3A5FE560D080437E05400144FFA511/21/<br>12/2021 15:35:00 | 33   |             | 5,600.00    | -14,63,779.02 |
| 21-Dec-2021<br>15:34:34 | 21-Dec-2021 | 135558072547  | UPI/CR/135558072547/BharatPe<br>/YESB/**ayout@yesbank/BPBTP170//YESB<br>D3A61F0EACB30D7BE05400144FFB7F6/21/<br>12/2021 15:34:34 | 33   |             | 500.00      | -14,69,379.02 |
| 21-Dec-2021<br>10:09:22 | 21-Dec-2021 |               | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N355210916302979   | 136  |             | 2,500.00    | -14,69,879.02 |
| 21-Dec-2021<br>04:46:10 | 21-Dec-2021 |               | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.  | 5678 | 14,413.00   |             | -14,72,379.02 |
| 20-Dec-2021<br>13:39:44 | 20-Dec-2021 | 135413173041  | MB 6700450- 20/12/21 13-5678101000833   | 8888 |             | 7,400.00    | -14,57,966.02 |
| 20-Dec-2021<br>13:24:33 | 20-Dec-2021 | 0000000000000 | Cash Deposit SELF KAMPEL  | 5678 |             | 1,00,000.00 | -14,65,366.02 |
| 20-Dec-2021<br>07:08:03 | 20-Dec-2021 | 135464448682  | UPI/CR/135464448682/Paytm/PYTM/**youts<br>@paytm/BW202112//PTM00f1d2f61b0b48ee<br>b6e8aaad56a74917/20/12/2021 07:08:03          | 33   |             | 4,700.00    | -15,65,366.02 |

|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
| 20-Dec-2021<br>03:06:05 | 20-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N354210914372047   | 136  |           | 2,250.00    | -15,70,066.02 |
| 19-Dec-2021<br>09:20:09 | 19-Dec-2021 | 135354794704 | UPI/CR/135354794704/BharatPe<br>/YESB/**ayout@yesbank/BPBTP161//YESB<br>D378865CC44852B9E05400144FFB7F6/19/<br>12/2021 09:20:09 | 33   |           | 1,530.00    | -15,72,316.02 |
| 19-Dec-2021<br>06:32:59 | 19-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N353210913105451   | 136  |           | 3,430.00    | -15,73,846.02 |
| 18-Dec-2021<br>15:24:41 | 18-Dec-2021 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |           | 1,00,000.00 | -15,77,276.02 |
| 18-Dec-2021<br>14:11:36 | 18-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -16,77,276.02 |
| 18-Dec-2021<br>14:11:36 | 18-Dec-2021 |              | IB NEFT Dr P352210143403401 khandelwal<br>agro agency ICIC0006571 657105113656<br>null  | 5678 | 25,000.00 |             | -16,77,270.02 |
| 18-Dec-2021<br>14:10:05 | 18-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -16,52,270.02 |
| 18-Dec-2021<br>14:10:05 | 18-Dec-2021 |              | IB NEFT Dr P352210143403313 sarvodaya<br>khad kendra BKID0008811<br>881120100000400 null  | 5678 | 29,900.00 |             | -16,52,264.02 |
| 18-Dec-2021<br>14:07:38 | 18-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -16,22,364.02 |
| 18-Dec-2021<br>14:07:38 | 18-Dec-2021 |              | IB NEFT Dr P352210143403154<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                                   | 5678 | 50,000.00 |             | -16,22,358.02 |
| 18-Dec-2021<br>14:05:18 | 18-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -15,72,358.02 |
| 18-Dec-2021<br>14:05:18 | 18-Dec-2021 |              | IB NEFT Dr P352210143408722 JAIN<br>AGENCY KKBK0000751 8226011001 null  | 5678 | 27,240.00 |             | -15,72,352.02 |
| 18-Dec-2021<br>03:03:38 | 18-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N352210911622052   | 136  |           | 3,270.00    | -15,45,112.02 |
| 17-Dec-2021<br>08:21:38 | 17-Dec-2021 | 135117231389 | UPI/CR/135117231389/Paytm/PYTM/**youts<br>@paytm/BW202112//PTM47f8a4e8e3a0498<br>9888cac0d4ebe9f36/17/12/2021 08:21:38          | 33   |           | 3,000.00    | -15,48,382.02 |
| 17-Dec-2021<br>03:02:02 | 17-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N351210909892627   | 136  |           | 28,170.00   | -15,51,382.02 |
| 16-Dec-2021<br>22:14:23 | 17-Dec-2021 | 135051361512 | UPI/CR/135051361512/BharatPe<br>/YESB/**ayout@yesbank/BPBTP152//YESB<br>D3470C694D114DC9E05400144FFA511/16/<br>12/2021 22:14:23 | 33   |           | 1,370.00    | -15,79,552.02 |
| 16-Dec-2021<br>11:06:05 | 16-Dec-2021 | 000000896606 | By Cig:MUM CLG SEC-NARMADA MALWA<br>GRAMEEN BANK, a   | 136  |           | 56,500.00   | -15,80,922.02 |
| 16-Dec-2021<br>03:50:43 | 16-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N350210908158085   | 136  |           | 23,290.00   | -16,37,422.02 |
| 15-Dec-2021<br>23:25:37 | 15-Dec-2021 |              | CASH HANDLING CH CA OD OCC  | 5678 | 708.00    |             | -16,60,712.02 |
| 15-Dec-2021<br>19:02:58 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -16,60,004.02 |
| 15-Dec-2021<br>19:02:58 | 15-Dec-2021 |              | IB NEFT Dr P349210143165371 annpurna<br>agro sals HDFC0002192 50200025386962<br>null  | 5678 | 40,000.00 |             | -16,59,998.02 |
| 15-Dec-2021<br>19:01:37 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -16,19,998.02 |
| 15-Dec-2021<br>19:01:37 | 15-Dec-2021 |              | IB NEFT Dr P349210143169783 jain beej<br>bhandar KKBK0000751 2212606988 null  | 5678 | 45,000.00 |             | -16,19,992.02 |
| 15-Dec-2021<br>19:00:22 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -15,74,992.02 |
| 15-Dec-2021<br>19:00:22 | 15-Dec-2021 |              | IB NEFT Dr P349210143169711<br>MAHINDRA SUMMIT AGRISINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                                | 5678 | 50,000.00 |             | -15,74,986.02 |



|                      |             |              |   |      |             |             |               |
|----------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 15-Dec-2021 18:59:07 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,24,986.02 |
| 15-Dec-2021 18:59:07 | 15-Dec-2021 |              | IB NEFT Dr P349210143164820 PARIJAT INDUSTRIS INDIA PVT LTD HDFC0004989 00272790000125 null                       | 5678 | 65,000.00   |             | -15,24,980.02 |
| 15-Dec-2021 18:57:44 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -14,59,980.02 |
| 15-Dec-2021 18:57:44 | 15-Dec-2021 |              | IB NEFT Dr P349210143164621 tirupati enterprise ICIC0006574 657405601099 null                                     | 5678 | 60,000.00   |             | -14,59,974.02 |
| 15-Dec-2021 18:56:25 | 15-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -13,99,974.02 |
| 15-Dec-2021 18:56:25 | 15-Dec-2021 |              | IB NEFT Dr P349210143164557 pahadia vanijya pvt BKID0008825 882520100000141 null                                  | 5678 | 1,50,000.00 |             | -13,99,957.02 |
| 15-Dec-2021 17:30:40 | 15-Dec-2021 | 134917970906 | INET-IMPS-CR/RESILIENT/YBL /048064700000061/BPBTP14776/99999999 99/15/12/2021 17:30:40                            | 33   |             | 16,542.00   | -12,49,957.02 |
| 15-Dec-2021 16:53:38 | 15-Dec-2021 | 134969700541 | UPI/CR/134969700541/Gulab Cha/SBIN/**atel1@ybl/Payment //YBL43bb0ba455a94574b1f0e59c593543b2/ 15/12/2021 16:53:37 | 33   |             | 10,000.00   | -12,66,499.02 |
| 15-Dec-2021 15:50:17 | 15-Dec-2021 | 000000000000 | Cash Deposit self KAMPEL  | 5678 |             | 3,00,000.00 | -12,76,499.02 |
| 15-Dec-2021 10:42:56 | 15-Dec-2021 | 134926299885 | UPI/CR/134926299885/Paytm/PYTM/**youts @paytm/BW202112//PTM6e39008ea2a54e0 6aab6fa97de7fb2ec/15/12/2021 10:42:56  | 33   |             | 1,800.00    | -15,76,499.02 |
| 15-Dec-2021 03:02:36 | 15-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N349210906403340   | 136  |             | 34,080.00   | -15,78,299.02 |
| 14-Dec-2021 03:02:24 | 14-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N348210904660348   | 136  |             | 3,710.00    | -16,12,379.02 |
| 13-Dec-2021 15:33:23 | 13-Dec-2021 | 000000000000 | Cash Deposit Self KAMPEL  | 5678 |             | 40,000.00   | -16,16,089.02 |
| 13-Dec-2021 09:47:47 | 13-Dec-2021 |              | 02424651312202106713-DIRECT TAXEPAY-209271091   | 2613 | 16,600.00   |             | -16,56,089.02 |
| 13-Dec-2021 07:05:10 | 13-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N347210902977673   | 136  |             | 15,715.00   | -16,39,489.02 |
| 12-Dec-2021 04:43:11 | 12-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N346210901721337   | 136  |             | 3,710.00    | -16,55,204.02 |
| 11-Dec-2021 07:49:51 | 11-Dec-2021 | 134526022916 | UPI/CR/134526022916/Paytm/PYTM/**youts @paytm/BW202112//PTM5b5b11060b2a466 e830eb7eec90aac31/11/12/2021 07:49:51  | 33   |             | 300.00      | -16,58,914.02 |
| 11-Dec-2021 04:35:30 | 11-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N345210900281022   | 136  |             | 5,200.00    | -16,59,214.02 |
| 10-Dec-2021 20:15:29 | 10-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -16,64,414.02 |
| 10-Dec-2021 20:15:29 | 10-Dec-2021 |              | IB NEFT Dr P344210142428498 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null                                   | 5678 | 60,000.00   |             | -16,64,408.02 |
| 10-Dec-2021 20:14:03 | 10-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -16,04,408.02 |
| 10-Dec-2021 20:14:03 | 10-Dec-2021 |              | IB NEFT Dr P344210142423913 GROWTECH AGRI SCIENCE R P L HDFC0001775 50200038465470 null                           | 5678 | 25,000.00   |             | -16,04,402.02 |
| 10-Dec-2021 20:12:34 | 10-Dec-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,79,402.02 |
| 10-Dec-2021 20:12:34 | 10-Dec-2021 |              | IB NEFT Dr P344210142423884 tirupati enterprise ICIC0006574 657405601099 null                                     | 5678 | 70,000.00   |             | -15,79,396.02 |
| 10-Dec-2021 07:47:41 | 10-Dec-2021 | 134476435245 | UPI/CR/134476435245/Paytm/PYTM/**youts  | 33   |             | 30.00       | -15,09,396.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
|                         |             |              | @paytm/BW202112//PTM09c9c1448c54418<br>8b789776b6a9ec8b3/10/12/2021 07:47:41   |      |             |             |               |
| 10-Dec-2021<br>03:01:22 | 10-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N344210898376472  | 136  |             | 10,600.00   | -15,09,426.02 |
| 09-Dec-2021<br>16:15:15 | 09-Dec-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -15,20,026.02 |
| 09-Dec-2021<br>03:31:37 | 09-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N343210896535548  | 136  |             | 9,560.00    | -16,20,026.02 |
| 08-Dec-2021<br>13:35:38 | 08-Dec-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -16,29,586.02 |
| 08-Dec-2021<br>03:06:06 | 08-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N342210894501024  | 136  |             | 12,010.00   | -17,29,586.02 |
| 07-Dec-2021<br>20:56:13 | 08-Dec-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -17,41,596.02 |
| 07-Dec-2021<br>20:56:13 | 07-Dec-2021 |              | IB NEFT Dr P341210141708830 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                 | 5678 | 1,00,000.00 |             | -17,41,590.02 |
| 07-Dec-2021<br>20:54:10 | 08-Dec-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -16,41,590.02 |
| 07-Dec-2021<br>20:54:10 | 07-Dec-2021 |              | IB NEFT Dr P341210141704243 khandelwal<br>agro agency ICIC0006571 657105113656<br>null                                 | 5678 | 60,000.00   |             | -16,41,584.02 |
| 07-Dec-2021<br>14:23:17 | 07-Dec-2021 | 000000228020 | Funds Transfer Debit 5678101002290 -<br>PAWAN KUMAR  | 5678 |             | 54,000.00   | -15,81,584.02 |
| 07-Dec-2021<br>13:17:34 | 07-Dec-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00 | -16,35,584.02 |
| 07-Dec-2021<br>11:47:17 | 07-Dec-2021 | 000000742799 | By Clg:MUM CLG SEC-STATE BANK OF<br>INDIA (SBI), G   | 136  |             | 70,000.00   | -17,35,584.02 |
| 07-Dec-2021<br>03:03:17 | 07-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N341210892214428  | 136  |             | 5,921.00    | -18,05,584.02 |
| 06-Dec-2021<br>14:10:14 | 06-Dec-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00 | -18,11,505.02 |
| 06-Dec-2021<br>10:04:54 | 06-Dec-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -19,11,505.02 |
| 06-Dec-2021<br>10:04:54 | 06-Dec-2021 |              | IB NEFT Dr P340210141175989<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                          | 5678 | 25,710.00   |             | -19,11,499.02 |
| 06-Dec-2021<br>10:02:58 | 06-Dec-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -18,85,789.02 |
| 06-Dec-2021<br>10:02:58 | 06-Dec-2021 |              | IB NEFT Dr P340210141171993 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null                                  | 5678 | 14,190.00   |             | -18,85,783.02 |
| 06-Dec-2021<br>03:04:18 | 06-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N340210890133485  | 136  |             | 10,345.00   | -18,71,593.02 |
| 05-Dec-2021<br>08:33:16 | 05-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N339210888711929  | 136  |             | 12,610.00   | -18,81,938.02 |
| 04-Dec-2021<br>11:52:41 | 04-Dec-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00 | -18,94,548.02 |
| 04-Dec-2021<br>07:26:51 | 04-Dec-2021 | 133882336134 | UPI/CR/133882336134/Paytm/PYTM/**youts<br>@paytm/BW202112//PTM9326bbefdac5489<br>098b00aed82817c98/04/12/2021 07:26:51 | 33   |             | 400.00      | -19,94,548.02 |
| 04-Dec-2021<br>03:06:26 | 04-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N338210886873127  | 136  |             | 6,100.00    | -19,94,948.02 |
| 03-Dec-2021<br>18:52:15 | 03-Dec-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -20,01,048.02 |
| 03-Dec-2021<br>18:52:15 | 03-Dec-2021 |              | IB NEFT Dr P337210140900151 sarvodaya<br>khadendra BKID0008811   | 5678 | 80,000.00   |             | -20,01,042.02 |

|                         |             |              |  |      |             |               |
|-------------------------|-------------|--------------|--|------|-------------|---------------|
| 03-Dec-2021<br>18:50:53 | 03-Dec-2021 |              | 88112010000400 null<br>SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        | -19,21,042.02 |
| 03-Dec-2021<br>18:50:52 | 03-Dec-2021 |              | IB NEFT Dr P337210140896518 choudhary enterises HDFC0001405 14058090000079 null                                  | 5678 | 51,000.00   | -19,21,036.02 |
| 03-Dec-2021<br>03:05:07 | 03-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N337210884869562  | 136  | 1,280.00    | -18,70,036.02 |
| 02-Dec-2021<br>03:02:48 | 02-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N336210882765336  | 136  | 4,910.00    | -18,71,316.02 |
| 01-Dec-2021<br>08:47:58 | 01-Dec-2021 | 133538787546 | UPI/CR/133538787546/Paytm/PYTM/**youts @paytm/BW202112//PTM0a6d47d2f33543f7 911b6c129c832417/01/12/2021 08:47:58 | 33   | 2,100.00    | -18,76,226.02 |
| 01-Dec-2021<br>03:04:57 | 01-Dec-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N335210880901606  | 136  | 5,480.00    | -18,78,326.02 |
| 01-Dec-2021<br>02:46:42 | 30-Nov-2021 |              | CASA Debit Interest Capitalized  | 5678 | 12,075.00   | -18,83,806.02 |
| 01-Dec-2021<br>01:15:41 | 30-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 936.00      | -18,71,731.02 |
| 30-Nov-2021<br>18:11:03 | 30-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -18,70,795.02 |
| 30-Nov-2021<br>18:11:03 | 30-Nov-2021 |              | IB NEFT Dr P334210140216501 sumitomo chemicals india pvt ltd UTIB0CCH274 224432304110233 null                    | 5678 | 70,000.00   | -18,70,789.02 |
| 30-Nov-2021<br>18:09:51 | 30-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -18,00,789.02 |
| 30-Nov-2021<br>18:09:51 | 30-Nov-2021 |              | IB NEFT Dr P334210140212713 MAHINDRA SUMMIT AGRISCINCE LTD HDFC0000240 MAHCRPAGMAA6539 null                      | 5678 | 1,00,000.00 | -18,00,783.02 |
| 30-Nov-2021<br>18:07:28 | 30-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       | -17,00,783.02 |
| 30-Nov-2021<br>18:07:28 | 30-Nov-2021 |              | IB NEFT Dr P334210140215693 pahadia vanijya pvt BKID0008825 882520100000141 null                                 | 5678 | 2,00,000.00 | -17,00,766.02 |
| 30-Nov-2021<br>18:06:10 | 30-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       | -15,00,766.02 |
| 30-Nov-2021<br>18:06:10 | 30-Nov-2021 |              | IB NEFT Dr P334210140215610 tirupati enterprise ICIC0006574 657405601099 null                                    | 5678 | 2,00,000.00 | -15,00,749.02 |
| 30-Nov-2021<br>16:38:25 | 30-Nov-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 | 3,96,500.00 | -13,00,749.02 |
| 30-Nov-2021<br>03:05:15 | 30-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N334210878788817  | 136  | 17,610.00   | -16,97,249.02 |
| 30-Nov-2021<br>00:18:54 | 29-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 1,156.00    | -17,14,859.02 |
| 29-Nov-2021<br>17:58:53 | 29-Nov-2021 |              | MB/5678101000554/ANIL GOND/567826100030/RAHUL/CANARA/uri ya khad uriya/5531667302/29/11/2021 05:58:53            | 8888 | 3,500.00    | -17,13,703.02 |
| 29-Nov-2021<br>12:38:52 | 29-Nov-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 | 4,90,000.00 | -17,17,203.02 |
| 29-Nov-2021<br>03:04:18 | 29-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N333210877108019  | 136  | 16,760.00   | -22,07,203.02 |
| 28-Nov-2021<br>07:23:33 | 28-Nov-2021 | 133202282322 | UPI/CR/133202282322/Paytm/PYTM/**youts @paytm/BW202111//PTMa14594a6856d4c4 99f7523118749902e/28/11/2021 07:23:33 | 33   | 2,670.00    | -22,23,963.02 |
| 28-Nov-2021<br>06:05:51 | 28-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N332210875891793  | 136  | 14,780.00   | -22,26,633.02 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 27-Nov-2021<br>19:02:40 | 27-Nov-2021 |              | NEFT Cr-SBIN0030214-MAHAKAL KRISHI SEVA KENDRA-MANDLOI AGRO-SBINZ21331008444                | 136  |             | 40,000.00   | -22,41,413.02 |
| 27-Nov-2021<br>18:04:40 | 27-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,81,413.02 |
| 27-Nov-2021<br>18:04:40 | 27-Nov-2021 |              | IB NEFT Dr P331210139761348 MAHAKAL KRISHI SEVA KENDRA SBIN0030214 33355075149 null         | 5678 | 40,000.00   |             | -22,81,407.02 |
| 27-Nov-2021<br>18:02:57 | 27-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,41,407.02 |
| 27-Nov-2021<br>18:02:57 | 27-Nov-2021 |              | IB NEFT Dr P331210139761297 MAHINDRA SUMMIT AGRISCINCE LTD HDFC0000240 MAHCRPAGMAA6539 null | 5678 | 60,000.00   |             | -22,41,401.02 |
| 27-Nov-2021<br>17:59:49 | 27-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -21,81,401.02 |
| 27-Nov-2021<br>17:59:49 | 27-Nov-2021 |              | IB NEFT Dr P331210139761211 J U AGR SCIENCES HDFC0000240 JUAGRICMP1065 null                 | 5678 | 70,000.00   |             | -21,81,395.02 |
| 27-Nov-2021<br>17:58:41 | 27-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 29.00       |             | -21,11,395.02 |
| 27-Nov-2021<br>17:58:41 | 27-Nov-2021 |              | IB NEFT Dr P331210139761192 pahadia vanijya pvt BKID0008825 882520100000141 null            | 5678 | 3,00,000.00 |             | -21,11,366.02 |
| 27-Nov-2021<br>03:46:57 | 27-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N331210874503683                   | 136  |             | 8,270.00    | -18,11,366.02 |
| 26-Nov-2021<br>16:31:09 | 26-Nov-2021 | 000000000000 | Cash Deposit RAHUL KAMPEL   | 5678 |             | 1,00,000.00 | -18,19,636.02 |
| 26-Nov-2021<br>04:01:57 | 26-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N330210872769227                   | 136  |             | 35,030.00   | -19,19,636.02 |
| 25-Nov-2021<br>03:06:33 | 25-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N329210871064170                   | 136  |             | 25,630.00   | -19,54,666.02 |
| 24-Nov-2021<br>19:58:55 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,80,296.02 |
| 24-Nov-2021<br>19:58:55 | 24-Nov-2021 |              | IB NEFT Dr P328210139395522 annpurna agro sals HDFC0002192 50200025386962 null              | 5678 | 35,000.00   |             | -19,80,290.02 |
| 24-Nov-2021<br>19:57:46 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -19,45,290.02 |
| 24-Nov-2021<br>19:57:46 | 24-Nov-2021 |              | IB NEFT Dr P328210139393579 DCM SHRIRAM AGR HDFC0000240 DCMAGR147118 null                   | 5678 | 1,10,000.00 |             | -19,45,273.02 |
| 24-Nov-2021<br>19:56:30 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -18,35,273.02 |
| 24-Nov-2021<br>19:56:30 | 24-Nov-2021 |              | IB NEFT Dr P328210139393554 khandelwal agro agency ICIC0006571 657105113656 null            | 5678 | 55,000.00   |             | -18,35,267.02 |
| 24-Nov-2021<br>19:54:34 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,80,267.02 |
| 24-Nov-2021<br>19:54:34 | 24-Nov-2021 |              | IB NEFT Dr P328210139393505 guru kripa traders BKID0009131 913120110000083 null             | 5678 | 47,550.00   |             | -17,80,261.02 |
| 24-Nov-2021<br>19:52:42 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -17,32,711.02 |
| 24-Nov-2021<br>19:52:42 | 24-Nov-2021 |              | IB NEFT Dr P328210139393462 pahadia vanijya pvt BKID0008825 882520100000141 null            | 5678 | 1,70,000.00 |             | -17,32,694.02 |
| 24-Nov-2021<br>19:51:27 | 24-Nov-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -15,62,694.02 |
| 24-Nov-2021<br>19:51:27 | 24-Nov-2021 |              | IB NEFT Dr P328210139393438 tirupati enterprise ICIC0006574 657405601099 null               | 5678 | 1,80,000.00 |             | -15,62,677.02 |
| 24-Nov-2021<br>15:56:38 | 24-Nov-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 65,000.00   | -13,82,677.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 24-Nov-2021<br>03:02:39 | 24-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N328210869190579  | 136  |             | 12,100.00   | -14,47,677.02 |
| 23-Nov-2021<br>16:11:40 | 23-Nov-2021 | 000000420375 | Funds Transfer Debit Mandloi Agro<br>5678101000094 - RAMGOPAL MANDLOI  | 5678 |             | 1,80,000.00 | -14,59,777.02 |
| 23-Nov-2021<br>14:34:05 | 23-Nov-2021 | 000000000000 | Cash Deposit Ramgopal Mandloi KAMPEL   | 5678 |             | 82,000.00   | -16,39,777.02 |
| 23-Nov-2021<br>03:08:24 | 23-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N327210867385165  | 136  |             | 2,880.00    | -17,21,777.02 |
| 22-Nov-2021<br>14:31:09 | 22-Nov-2021 | 000000000000 | Cash Deposit Raul KAMPEL   | 5678 |             | 98,000.00   | -17,24,657.02 |
| 22-Nov-2021<br>07:07:17 | 22-Nov-2021 | 132635571985 | UPI/CR/132635571985/Paytm/PYTM/**youts<br>@paytm/BW202111//PTM09cd8b48d98f4b1<br>89214f763a015ed12/22/11/2021 07:07:17 | 33   |             | 40.00       | -18,22,657.02 |
| 22-Nov-2021<br>03:06:53 | 22-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N326210865729785  | 136  |             | 71,100.00   | -18,22,697.02 |
| 21-Nov-2021<br>05:06:39 | 21-Nov-2021 |              | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.   | 5678 | 14,521.00   |             | -18,93,797.02 |
| 21-Nov-2021<br>03:07:40 | 21-Nov-2021 |              | NEFT Cr-YESB0000001-RESILIENT<br>INNOVATIONS PRIVATE LIMIT-MANDLOI<br>AGRO-N325210864435256                            | 136  |             | 4,700.00    | -18,79,276.02 |
| 21-Nov-2021<br>03:06:56 | 21-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N325210864402533  | 136  |             | 7,640.00    | -18,83,976.02 |
| 20-Nov-2021<br>14:54:15 | 20-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -18,91,616.02 |
| 20-Nov-2021<br>14:54:15 | 20-Nov-2021 |              | IB NEFT Dr P324210138795878 jain beej<br>bhandar KKBK0000751 2212606988 null   | 5678 | 45,000.00   |             | -18,91,610.02 |
| 20-Nov-2021<br>14:53:10 | 20-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -18,46,610.02 |
| 20-Nov-2021<br>14:53:10 | 20-Nov-2021 |              | IB NEFT Dr P324210138795639<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                          | 5678 | 18,500.00   |             | -18,46,604.02 |
| 20-Nov-2021<br>12:45:51 | 20-Nov-2021 | 000000000000 | Cash Deposit RAHUL KAMPEL  | 5678 |             | 1,00,000.00 | -18,28,104.02 |
| 20-Nov-2021<br>07:15:37 | 20-Nov-2021 | 132449244367 | UPI/CR/132449244367/Paytm/PYTM/**youts<br>@paytm/BW202111//PTMe55699c703ea4a3<br>ca96dd93f718490a6/20/11/2021 07:15:37 | 33   |             | 550.00      | -19,28,104.02 |
| 20-Nov-2021<br>03:31:27 | 20-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N324210862799400  | 136  |             | 6,420.00    | -19,28,654.02 |
| 19-Nov-2021<br>15:40:48 | 19-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -19,35,074.02 |
| 19-Nov-2021<br>15:40:48 | 19-Nov-2021 |              | IB NEFT Dr P323210138671680 khandelwal<br>agro agency ICIC0006571 657105113656<br>null                                 | 5678 | 60,000.00   |             | -19,35,068.02 |
| 19-Nov-2021<br>15:37:49 | 19-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -18,75,068.02 |
| 19-Nov-2021<br>15:37:49 | 19-Nov-2021 |              | IB NEFT Dr P323210138671462 tirupati<br>enterprise ICIC0006574 657405601099 null                                       | 5678 | 2,30,000.00 |             | -18,75,039.02 |
| 19-Nov-2021<br>03:02:58 | 19-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N323210861293712  | 136  |             | 40,770.00   | -16,45,039.02 |
| 19-Nov-2021<br>02:43:59 | 19-Nov-2021 | 132302434630 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/19/11/2021 02:43:59                         | 33   |             | 2,050.00    | -16,85,809.02 |
| 18-Nov-2021<br>03:51:19 | 18-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N322210859447324  | 136  |             | 13,600.00   | -16,87,859.02 |
| 17-Nov-2021<br>15:38:47 | 17-Nov-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 45,000.00   | -17,01,459.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 17-Nov-2021<br>09:25:32 | 17-Nov-2021 |              | MB/5678101000554/ANIL<br>GOND/5678261000030/RAHUL/CANARA/py<br>aj bij/5472970815/17/11/2021 09:25:32                   | 8888 |             | 5,200.00    | -17,46,459.02 |
| 17-Nov-2021<br>03:03:40 | 17-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N321210857840958  | 136  |             | 21,281.00   | -17,51,659.02 |
| 16-Nov-2021<br>07:15:41 | 16-Nov-2021 | 132077878849 | UPI/CR/132077878849/Paytm/PYTM/**youts<br>@paytm/BW202111//PTMe962b4d703ac405<br>19d8061b6078c5d1f/16/11/2021 07:15:41 | 33   |             | 750.00      | -17,72,940.02 |
| 16-Nov-2021<br>03:03:19 | 16-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N320210856133690  | 136  |             | 13,080.00   | -17,73,690.02 |
| 15-Nov-2021<br>23:32:02 | 15-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 736.00      |             | -17,86,770.02 |
| 15-Nov-2021<br>18:13:08 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -17,86,034.02 |
| 15-Nov-2021<br>18:13:08 | 15-Nov-2021 |              | IB NEFT Dr P319210138027412 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                 | 5678 | 1,10,000.00 |             | -17,86,017.02 |
| 15-Nov-2021<br>18:11:56 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -16,76,017.02 |
| 15-Nov-2021<br>18:11:55 | 15-Nov-2021 |              | IB NEFT Dr P319210138035599 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null                              | 5678 | 70,000.00   |             | -16,76,011.02 |
| 15-Nov-2021<br>18:10:50 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -16,06,011.02 |
| 15-Nov-2021<br>18:10:50 | 15-Nov-2021 |              | IB NEFT Dr P319210138027286 UPL<br>LIMITED SBIN0004266 UPL LTD1039184AF<br>null  | 5678 | 1,50,000.00 |             | -16,05,994.02 |
| 15-Nov-2021<br>18:09:44 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -14,55,994.02 |
| 15-Nov-2021<br>18:09:44 | 15-Nov-2021 |              | IB NEFT Dr P319210138035364 choudhary<br>enterises HDFC0001405 14058090000079<br>null                                  | 5678 | 37,760.00   |             | -14,55,988.02 |
| 15-Nov-2021<br>18:08:33 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -14,18,228.02 |
| 15-Nov-2021<br>18:08:33 | 15-Nov-2021 |              | IB NEFT Dr P319210138027050 sarvodaya<br>khad kendra BKID0008811<br>881120100000400 null                               | 5678 | 1,50,000.00 |             | -14,18,211.02 |
| 15-Nov-2021<br>18:07:12 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -12,68,211.02 |
| 15-Nov-2021<br>18:07:12 | 15-Nov-2021 |              | IB NEFT Dr P319210138034269 tirupati<br>enterprise ICIC0006574 657405601099 null                                       | 5678 | 2,20,000.00 |             | -12,68,182.02 |
| 15-Nov-2021<br>18:06:10 | 15-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,48,182.02 |
| 15-Nov-2021<br>18:06:10 | 15-Nov-2021 |              | IB NEFT Dr P319210138034068 PARIJAT<br>INDUSTRIS INDIA PVT LTD<br>HDFC0004989 00272790000125 null                      | 5678 | 49,000.00   |             | -10,48,176.02 |
| 15-Nov-2021<br>15:04:16 | 15-Nov-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 3,12,000.00 | -9,99,176.02  |
| 15-Nov-2021<br>03:04:52 | 15-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N319210854618634  | 136  |             | 3,350.00    | -13,11,176.02 |
| 14-Nov-2021<br>08:34:04 | 14-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N318210853425463  | 136  |             | 11,780.00   | -13,14,526.02 |
| 14-Nov-2021<br>07:17:05 | 14-Nov-2021 | 131892729573 | UPI/CR/131892729573/Paytm/PYTM/**youts<br>@paytm/BW202111//PTMb1d204bfc3d1400<br>6802d199b16e24c49/14/11/2021 07:17:05 | 33   |             | 5,600.00    | -13,26,306.02 |
| 14-Nov-2021<br>05:27:01 | 14-Nov-2021 | 131805784379 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/14/11/2021 05:27:01                         | 33   |             | 17,345.00   | -13,31,906.02 |
| 13-Nov-2021<br>03:01:35 | 13-Nov-2021 | 131703978137 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971   | 33   |             | 5,200.00    | -13,49,251.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 13-Nov-2021<br>03:01:31 | 13-Nov-2021 |              | 71/13/11/2021 03:01:35<br>NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N317210852131098                  | 136  |             | 7,520.00    | -13,54,451.02 |
| 12-Nov-2021<br>15:45:28 | 12-Nov-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -13,61,971.02 |
| 12-Nov-2021<br>11:01:05 | 12-Nov-2021 | 131611788176 | UPI/CR/131611788176/SHAIENDR/BKID/**<br>18826@oksbi/davai//SBladef4c4c50bf442db<br>2663afd14ebdb82/12/11/2021 11:01:05     | 33   |             | 35,000.00   | -14,61,971.02 |
| 12-Nov-2021<br>03:09:03 | 12-Nov-2021 | 131603040642 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/12/11/2021 03:09:03                             | 33   |             | 800.00      | -14,96,971.02 |
| 12-Nov-2021<br>03:02:51 | 12-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N316210850580361  | 136  |             | 83,120.00   | -14,97,771.02 |
| 11-Nov-2021<br>07:14:23 | 11-Nov-2021 | 131564748397 | UPI/CR/131564748397/Paytm/PYTM/**youts<br>@paytm/BW202111//PTMf038155d67c34d6<br>1bc003b57a7f49e67/11/11/2021 07:14:23     | 33   |             | 4,950.00    | -15,80,891.02 |
| 11-Nov-2021<br>03:42:01 | 11-Nov-2021 | 131503743389 | INET-IMPS-CR/RESILIENT/YBL<br>/048064700000061/9745166202/999999999<br>9/11/11/2021 03:42:01                               | 33   |             | 15.00       | -15,85,841.02 |
| 11-Nov-2021<br>03:04:18 | 11-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N315210848803379  | 136  |             | 10,470.00   | -15,85,856.02 |
| 10-Nov-2021<br>23:46:02 | 10-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 408.00      |             | -15,96,326.02 |
| 10-Nov-2021<br>16:27:56 | 10-Nov-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,73,000.00 | -15,95,918.02 |
| 10-Nov-2021<br>07:15:44 | 10-Nov-2021 | 131422069751 | UPI/CR/131422069751/Paytm/PYTM/**youts<br>@paytm/BW202111//PTMc3a024faab8d482<br>ea927c1d9349ff839/10/11/2021 07:15:44     | 33   |             | 120.00      | -17,68,918.02 |
| 10-Nov-2021<br>03:05:12 | 10-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N314210846954714  | 136  |             | 43,030.00   | -17,69,038.02 |
| 09-Nov-2021<br>23:38:39 | 09-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 472.00      |             | -18,12,068.02 |
| 09-Nov-2021<br>19:59:04 | 09-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -18,11,596.02 |
| 09-Nov-2021<br>19:59:03 | 09-Nov-2021 |              | IB NEFT Dr P313210137183570 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                     | 5678 | 2,50,000.00 |             | -18,11,567.02 |
| 09-Nov-2021<br>19:57:43 | 09-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -15,61,567.02 |
| 09-Nov-2021<br>19:57:43 | 09-Nov-2021 |              | IB NEFT Dr P313210137184620 tirupati<br>enterprise ICIC0006574 657405601099 null   | 5678 | 3,50,000.00 |             | -15,61,538.02 |
| 09-Nov-2021<br>13:02:43 | 09-Nov-2021 | 000000000000 | Cash Deposit ujjawal KAMPEL  | 5678 |             | 2,00,000.00 | -12,11,538.02 |
| 09-Nov-2021<br>03:05:53 | 09-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N313210844927248  | 136  |             | 3,810.00    | -14,11,538.02 |
| 08-Nov-2021<br>19:17:43 | 08-Nov-2021 |              | MB/5678101003355/RAMNIVAS<br>PATEL/5678261000030/rahul/CANARA/ramn<br>ivas/5429049991/08/11/2021 07:17:43                  | 8888 |             | 1,00,000.00 | -14,15,348.02 |
| 08-Nov-2021<br>04:01:57 | 08-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N312210843241231  | 136  |             | 3,800.00    | -15,15,348.02 |
| 07-Nov-2021<br>11:54:55 | 07-Nov-2021 | 131179718491 | UPI/CR/131179718491/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBL96531f99213d4e448ecfcd964905ca56/<br>07/11/2021 11:54:55 | 33   |             | 290.00      | -15,19,148.02 |
| 07-Nov-2021<br>09:02:07 | 07-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N311210842197917  | 136  |             | 21,610.00   | -15,19,438.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 06-Nov-2021<br>08:54:38 | 06-Nov-2021 | 000000509684 | Chq Paid-INW CLG 3-SHUBHAM AGRO AGENCY-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD                         | 136  | 19,000.00   |             | -15,41,048.02 |
| 06-Nov-2021<br>03:16:11 | 06-Nov-2021 | 131003547456 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/4122297171/06/11/2021 03:16:11                        | 33   |             | 1,050.00    | -15,22,048.02 |
| 06-Nov-2021<br>03:05:32 | 06-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N310210840131187                                      | 136  |             | 52,500.00   | -15,23,098.02 |
| 05-Nov-2021<br>22:54:37 | 05-Nov-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 533.00      |             | -15,75,598.02 |
| 05-Nov-2021<br>19:37:54 | 05-Nov-2021 |              | MB/5678108001602/KAVITA/5678261000030/Rahul/CANARA//5413980619/05/11/2021 07:37:54                             | 8888 |             | 220.00      | -15,75,065.02 |
| 05-Nov-2021<br>15:37:12 | 05-Nov-2021 | 000000000000 | Cash Deposit RAMGOPAL KAMPEL   | 5678 |             | 2,26,000.00 | -15,75,285.02 |
| 05-Nov-2021<br>03:05:00 | 05-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N309210838421838                                      | 136  |             | 8,880.00    | -18,01,285.02 |
| 04-Nov-2021<br>15:57:07 | 04-Nov-2021 |              | MB/5678101000696/MANISH/5678261000030/RAHIL/CANARA//5408379514/04/11/2021 03:57:07                             | 8888 |             | 650.00      | -18,10,165.02 |
| 04-Nov-2021<br>07:33:40 | 04-Nov-2021 | 130874308351 | UPI/CR/130874308351/Paytm/PYTM/**youts@paytm/BW202111//PTM3df9e12ad12b48ef8d43b8e1aecbcf7a/04/11/2021 07:33:40 | 33   |             | 10,000.00   | -18,10,815.02 |
| 04-Nov-2021<br>03:44:58 | 04-Nov-2021 | 130803078879 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/4122297171/04/11/2021 03:44:58                        | 33   |             | 1,800.00    | -18,20,815.02 |
| 04-Nov-2021<br>03:07:10 | 04-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N308210837031746                                      | 136  |             | 10,550.00   | -18,22,615.02 |
| 03-Nov-2021<br>14:11:46 | 03-Nov-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00 | -18,33,165.02 |
| 03-Nov-2021<br>03:57:44 | 03-Nov-2021 | 130703113830 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/4122297171/03/11/2021 03:57:44                        | 33   |             | 8,950.00    | -19,33,165.02 |
| 03-Nov-2021<br>03:06:39 | 03-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N307210834490994                                      | 136  |             | 16,390.00   | -19,42,115.02 |
| 02-Nov-2021<br>17:00:37 | 02-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -19,58,505.02 |
| 02-Nov-2021<br>17:00:37 | 02-Nov-2021 |              | IB NEFT Dr P306210135988780 tirupati enterprise ICIC0006574 657405601099 null                                  | 5678 | 2,00,000.00 |             | -19,58,488.02 |
| 02-Nov-2021<br>16:59:22 | 02-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -17,58,488.02 |
| 02-Nov-2021<br>16:59:22 | 02-Nov-2021 |              | IB NEFT Dr P306210135984335 pahadia vanija pvt BKID0008825 882520100000141 null                                | 5678 | 1,50,000.00 |             | -17,58,471.02 |
| 02-Nov-2021<br>16:57:36 | 02-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -16,08,471.02 |
| 02-Nov-2021<br>16:57:36 | 02-Nov-2021 |              | IB NEFT Dr P306210135983844 sarvodaya khadendra BKID0008811 881120100000400 null                               | 5678 | 2,10,000.00 |             | -16,08,442.02 |
| 02-Nov-2021<br>14:04:35 | 02-Nov-2021 | 000000000000 | Cash Deposit UJJAWAL KAMPEL  | 5678 |             | 1,00,000.00 | -13,98,442.02 |
| 02-Nov-2021<br>07:21:29 | 02-Nov-2021 | 130675400229 | UPI/CR/130675400229/Paytm/PYTM/**youts@paytm/BW202111//PTM527d27dfb0d4d4aa43310667d92c344/02/11/2021 07:21:29  | 33   |             | 3,480.00    | -14,98,442.02 |
| 02-Nov-2021<br>03:05:33 | 02-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N306210832188263                                      | 136  |             | 22,845.00   | -15,01,922.02 |
| 01-Nov-2021             | 01-Nov-2021 | 000000000000 | Cash Deposit SELF KAMPEL   | 5678 |             | 1,00,000.00 | -15,24,767.02 |

|                         |             |              |  |      |             |           |               |
|-------------------------|-------------|--------------|--|------|-------------|-----------|---------------|
| 17:26:37                |             |              |  |      |             |           |               |
| 01-Nov-2021<br>11:16:26 | 01-Nov-2021 |              | MB/5678101000696/MANISH/567826100003<br>0/RAHIL/CANARA/5385438251/01/11/2021<br>11:16:26                               | 8888 |             | 2,200.00  | -16,24,767.02 |
| 01-Nov-2021<br>03:02:32 | 01-Nov-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N305210829810154  | 136  |             | 36,375.00 | -16,26,967.02 |
| 01-Nov-2021<br>00:41:46 | 31-Oct-2021 |              | CASA Debit Interest Capitalized  | 5678 | 9,901.00    |           | -16,63,342.02 |
| 31-Oct-2021<br>20:10:43 | 01-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -16,53,441.02 |
| 31-Oct-2021<br>20:10:43 | 31-Oct-2021 |              | IB NEFT Dr P304210135363649<br>MAHINDRA SUMMIT AGRISCINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                      | 5678 | 80,000.00   |           | -16,53,435.02 |
| 31-Oct-2021<br>20:09:39 | 01-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -15,73,435.02 |
| 31-Oct-2021<br>20:09:39 | 31-Oct-2021 |              | IB NEFT Dr P304210135363602 katra<br>fertilizers and chemicals pvt HDFC0000036<br>50200006325914 null                  | 5678 | 20,000.00   |           | -15,73,429.02 |
| 31-Oct-2021<br>20:08:20 | 01-Nov-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -15,53,429.02 |
| 31-Oct-2021<br>20:08:20 | 31-Oct-2021 |              | IB NEFT Dr P304210135356997 ahri<br>sachchidanand krishi sewa kend<br>IDFB0041264 10037728749 null                     | 5678 | 70,000.00   |           | -15,53,423.02 |
| 31-Oct-2021<br>07:19:21 | 31-Oct-2021 | 130481665002 | UPI/CR/130481665002/Paytm/PYTM/**youts<br>@paytm/BW202110//PTM4a8ab9bf070a466<br>39c24d3eb39786559/31/10/2021 07:19:21 | 33   |             | 7,525.00  | -14,83,423.02 |
| 31-Oct-2021<br>03:04:15 | 31-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N304210828403658  | 136  |             | 29,910.00 | -14,90,948.02 |
| 30-Oct-2021<br>04:03:18 | 30-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N303210826602183  | 136  |             | 10,560.00 | -15,20,858.02 |
| 30-Oct-2021<br>03:20:40 | 30-Oct-2021 | 130303925012 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/30/10/2021 03:20:39                         | 33   |             | 160.00    | -15,31,418.02 |
| 29-Oct-2021<br>14:09:37 | 29-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |           | -15,31,578.02 |
| 29-Oct-2021<br>14:09:37 | 29-Oct-2021 |              | IB NEFT Dr P302210134936497 UPL<br>LIMITED SBIN0004266 UPL LTD1039184AF<br>null  | 5678 | 1,05,000.00 |           | -15,31,561.02 |
| 29-Oct-2021<br>14:08:19 | 29-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |           | -14,26,561.02 |
| 29-Oct-2021<br>14:08:19 | 29-Oct-2021 |              | IB NEFT Dr P302210134940395 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null   | 5678 | 1,53,000.00 |           | -14,26,544.02 |
| 29-Oct-2021<br>14:07:04 | 29-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |           | -12,73,544.02 |
| 29-Oct-2021<br>14:07:04 | 29-Oct-2021 |              | IB NEFT Dr P302210134936093 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                 | 5678 | 1,80,000.00 |           | -12,73,527.02 |
| 29-Oct-2021<br>14:05:19 | 29-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |           | -10,93,527.02 |
| 29-Oct-2021<br>14:05:19 | 29-Oct-2021 |              | IB NEFT Dr P302210134939589 annpurna<br>agro sals HDFC0002192 50200025386962<br>null                                   | 5678 | 45,000.00   |           | -10,93,521.02 |
| 29-Oct-2021<br>14:03:59 | 29-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |           | -10,48,521.02 |
| 29-Oct-2021<br>14:03:59 | 29-Oct-2021 |              | IB NEFT Dr P302210134935842 DOLPHIN<br>AGRO INDUSTRIES AHMB HDFC0000890<br>08902560000972 null                         | 5678 | 1,30,000.00 |           | -10,48,504.02 |
| 29-Oct-2021<br>04:08:47 | 29-Oct-2021 |              | NEFT Cr-YESB0000001-RESILIENT<br>INNOVATIONS PRIVATE LIMIT-MANDLOI<br>AGRO-N302210824784923                            | 136  |             | 280.00    | -9,18,504.02  |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 29-Oct-2021<br>03:04:44 | 29-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N302210824629750  | 136  |             | 44,355.00   | -9,18,784.02  |
| 28-Oct-2021<br>03:06:19 | 28-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N301210822888584  | 136  |             | 4,808.00    | -9,63,139.02  |
| 27-Oct-2021<br>03:01:41 | 27-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N300210821179509  | 136  |             | 15,170.00   | -9,67,947.02  |
| 26-Oct-2021<br>13:34:25 | 26-Oct-2021 | 000000000000 | Cash Deposit RAHUL KAMPEL  | 5678 |             | 1,00,000.00 | -9,83,117.02  |
| 26-Oct-2021<br>03:32:16 | 26-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N299210819510401  | 136  |             | 17,525.00   | -10,83,117.02 |
| 25-Oct-2021<br>20:12:15 | 25-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -11,00,642.02 |
| 25-Oct-2021<br>20:12:15 | 25-Oct-2021 |              | IB NEFT Dr P298210134204184 annpurna<br>agro sals HDFC0002192 50200025386962<br>null                                       | 5678 | 40,000.00   |             | -11,00,636.02 |
| 25-Oct-2021<br>20:10:15 | 25-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,60,636.02 |
| 25-Oct-2021<br>20:10:15 | 25-Oct-2021 |              | IB NEFT Dr P298210134204796 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null                                      | 5678 | 50,000.00   |             | -10,60,630.02 |
| 25-Oct-2021<br>20:09:07 | 25-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,10,630.02 |
| 25-Oct-2021<br>20:09:07 | 25-Oct-2021 |              | IB NEFT Dr P298210134204778 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                     | 5678 | 1,00,000.00 |             | -10,10,624.02 |
| 25-Oct-2021<br>20:08:00 | 25-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -9,10,624.02  |
| 25-Oct-2021<br>20:08:00 | 25-Oct-2021 |              | IB NEFT Dr P298210134204061 tirupati<br>enterprise ICIC0006574 657405601099 null   | 5678 | 2,00,000.00 |             | -9,10,607.02  |
| 25-Oct-2021<br>17:00:15 | 25-Oct-2021 | 129888731165 | UPI/CR/129888731165/SHYAMLAL<br>/SBIN/**aniya@ybl/Payment<br>//YBLd1d3930ab531438b83b8c24a40593e0d<br>/25/10/2021 17:00:15 | 33   |             | 8,110.00    | -7,10,607.02  |
| 25-Oct-2021<br>12:49:59 | 25-Oct-2021 | 000000000000 | Cash Deposit uujawal KAMPEL  | 5678 |             | 1,00,000.00 | -7,18,717.02  |
| 25-Oct-2021<br>10:26:42 | 25-Oct-2021 | 000000865059 | By Clg:MUM CLG SEC-NARMADA MALWA<br>GRAMEEN BANK, NA   | 136  |             | 15,000.00   | -8,18,717.02  |
| 25-Oct-2021<br>10:26:38 | 25-Oct-2021 | 000000220151 | By Clg:MUM CLG SEC-BANK OF INDIA<br>(BOI), KAILASH   | 136  |             | 17,900.00   | -8,33,717.02  |
| 25-Oct-2021<br>03:02:52 | 25-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N298210817818941  | 136  |             | 17,620.00   | -8,51,617.02  |
| 24-Oct-2021<br>07:09:26 | 24-Oct-2021 | 129781321883 | UPI/CR/129781321883/Paytm/PYTM/**youts<br>@paytm/BW202110//PTMcd0295ff8694f06a<br>9619e92d6323023/24/10/2021 07:09:26      | 33   |             | 60.00       | -8,69,237.02  |
| 24-Oct-2021<br>03:39:36 | 24-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N297210816538414  | 136  |             | 49,595.00   | -8,69,297.02  |
| 23-Oct-2021<br>08:33:48 | 23-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N296210815062996  | 136  |             | 42,440.00   | -9,18,892.02  |
| 23-Oct-2021<br>06:47:57 | 23-Oct-2021 | 129606502257 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/23/10/2021 06:47:57                             | 33   |             | 150.00      | -9,61,332.02  |
| 22-Oct-2021<br>15:50:04 | 22-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 59,000.00   | -9,61,482.02  |
| 22-Oct-2021<br>03:01:41 | 22-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N295210813370988  | 136  |             | 31,230.00   | -10,20,482.02 |
| 21-Oct-2021<br>16:01:00 | 21-Oct-2021 | 000000305169 | Funds Transfer Debit 5678101001297 -<br>SANJAY MANDLOI   | 5678 |             | 26,100.00   | -10,51,712.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 21-Oct-2021<br>15:53:45 | 21-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -10,77,812.02 |
| 21-Oct-2021<br>10:22:02 | 21-Oct-2021 | 000000509681 | Chq Paid-INW CLG 3-SHUBHAM AGRO AGENCY-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD   | 136  | 19,000.00   |             | -11,77,812.02 |
| 21-Oct-2021<br>03:06:09 | 21-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N294210811579123                | 136  |             | 18,820.00   | -11,58,812.02 |
| 21-Oct-2021<br>02:22:19 | 21-Oct-2021 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.  | 5678 | 14,588.00   |             | -11,77,632.02 |
| 20-Oct-2021<br>23:09:19 | 20-Oct-2021 |              | CASH HANDLING CH CA OD OCC   | 5678 | 1,180.00    |             | -11,63,044.02 |
| 20-Oct-2021<br>14:35:14 | 20-Oct-2021 | 000000000000 | Cash Deposit rahul KAMPEL  | 5678 |             | 5,00,000.00 | -11,61,864.02 |
| 20-Oct-2021<br>03:31:33 | 20-Oct-2021 | 129303780154 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/20/10/2021 03:31:33 | 33   |             | 50.00       | -16,61,864.02 |
| 20-Oct-2021<br>03:04:32 | 20-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N293210809880290                | 136  |             | 1,71,065.00 | -16,61,914.02 |
| 19-Oct-2021<br>11:42:59 | 19-Oct-2021 |              | MB/5678101000696/MANISH/567826100003 0/RAHIL/CANARA//5315283873/19/10/2021 11:42:59      | 8888 |             | 20,000.00   | -18,32,979.02 |
| 19-Oct-2021<br>03:01:53 | 19-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N292210808375615                | 136  |             | 84,370.00   | -18,52,979.02 |
| 18-Oct-2021<br>18:53:58 | 18-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -19,37,349.02 |
| 18-Oct-2021<br>18:53:58 | 18-Oct-2021 |              | IB NEFT Dr P291210133227496 patwari krishi seva kendra BKID0008826 882630100000006 null  | 5678 | 1,55,000.00 |             | -19,37,332.02 |
| 18-Oct-2021<br>15:25:27 | 18-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -17,82,332.02 |
| 18-Oct-2021<br>15:25:27 | 18-Oct-2021 |              | IB NEFT Dr P291210133142924 tirupati enterprise ICIC0006574 657405601099 null            | 5678 | 3,50,000.00 |             | -17,82,303.02 |
| 18-Oct-2021<br>11:52:14 | 18-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -14,32,303.02 |
| 18-Oct-2021<br>11:07:37 | 18-Oct-2021 | 000000341907 | By Clg:MUM CLG SEC-STATE BANK OF INDIA (SBI), INDER S PATEL                              | 136  |             | 31,850.00   | -15,32,303.02 |
| 18-Oct-2021<br>03:05:54 | 18-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N291210806802781                | 136  |             | 19,390.00   | -15,64,153.02 |
| 17-Oct-2021<br>08:43:02 | 17-Oct-2021 |              | MB/5678101000696/MANISH/567826100003 0/RAHIL/CANARA//5304221971/17/10/2021 08:43:02      | 8888 |             | 20,550.00   | -15,83,543.02 |
| 17-Oct-2021<br>04:36:30 | 17-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N290210805617001                | 136  |             | 5,130.00    | -16,04,093.02 |
| 16-Oct-2021<br>19:58:28 | 16-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -16,09,223.02 |
| 16-Oct-2021<br>19:58:28 | 16-Oct-2021 |              | IB NEFT Dr P289210133020375 pahadia vanijya pvt BKID0008825 882520100000141 null         | 5678 | 1,50,000.00 |             | -16,09,206.02 |
| 16-Oct-2021<br>19:56:59 | 16-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -14,59,206.02 |
| 16-Oct-2021<br>19:56:59 | 16-Oct-2021 |              | IB NEFT Dr P289210133016092 tirupati enterprise ICIC0006574 657405601099 null            | 5678 | 2,50,000.00 |             | -14,59,177.02 |
| 16-Oct-2021<br>15:34:36 | 16-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -12,09,177.02 |
| 16-Oct-2021<br>11:29:11 | 16-Oct-2021 | 000000865478 | By Clg:MUM CLG SEC-NARMADA MALWA GRAMEEN BANK, NO NAME                                   | 136  |             | 65,000.00   | -13,09,177.02 |
| 16-Oct-2021<br>03:02:59 | 16-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI                                      | 136  |             | 2,058.00    | -13,74,177.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 15-Oct-2021<br>03:05:28 | 15-Oct-2021 |              | AGRO-N289210804343401<br>NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N288210803067077                 | 136  |             | 27,760.00   | -13,76,235.02 |
| 14-Oct-2021<br>15:09:19 | 14-Oct-2021 | 000000000000 | Cash Deposit ramgopal KAMPEL   | 5678 |             | 1,00,000.00 | -14,03,995.02 |
| 14-Oct-2021<br>03:03:09 | 14-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N287210801367116  | 136  |             | 13,650.00   | -15,03,995.02 |
| 13-Oct-2021<br>13:19:39 | 13-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -15,17,645.02 |
| 13-Oct-2021<br>04:05:35 | 13-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N286210799765363  | 136  |             | 12,520.00   | -16,17,645.02 |
| 13-Oct-2021<br>03:57:23 | 13-Oct-2021 | 128603175102 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/13/10/2021 03:57:23                           | 33   |             | 240.00      | -16,30,165.02 |
| 12-Oct-2021<br>19:40:35 | 12-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -16,30,405.02 |
| 12-Oct-2021<br>19:40:35 | 12-Oct-2021 |              | IB NEFT Dr P285210132450134 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null                                    | 5678 | 1,00,000.00 |             | -16,30,399.02 |
| 12-Oct-2021<br>19:36:10 | 12-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -15,30,399.02 |
| 12-Oct-2021<br>19:36:10 | 12-Oct-2021 |              | IB NEFT Dr P285210132449959 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                   | 5678 | 3,00,000.00 |             | -15,30,370.02 |
| 12-Oct-2021<br>19:34:43 | 12-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -12,30,370.02 |
| 12-Oct-2021<br>19:34:43 | 12-Oct-2021 |              | IB NEFT Dr P285210132445518 tirupati<br>enterprise ICIC0006574 657405601099 null   | 5678 | 5,00,000.00 |             | -12,30,341.02 |
| 12-Oct-2021<br>16:05:02 | 12-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -7,30,341.02  |
| 12-Oct-2021<br>03:05:51 | 12-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N285210797955952  | 136  |             | 45,730.00   | -8,30,341.02  |
| 11-Oct-2021<br>18:54:17 | 11-Oct-2021 |              | MB/5678101000554/ANIL<br>GOND/5678261000030/RAHUL/CANARA/khad/<br>5273933514/11/10/2021 06:54:17                         | 8888 |             | 47,400.00   | -8,76,071.02  |
| 11-Oct-2021<br>11:41:34 | 11-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -9,23,471.02  |
| 11-Oct-2021<br>03:03:24 | 11-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N284210796172405  | 136  |             | 74,470.00   | -10,23,471.02 |
| 10-Oct-2021<br>19:55:30 | 11-Oct-2021 |              | MB/5678101001495/ASHOK<br>JAMKE/5678261000030/RAHUL/CANARA//5<br>267682421/10/10/2021 07:55:30                           | 8888 |             | 27,400.00   | -10,97,941.02 |
| 10-Oct-2021<br>08:31:19 | 10-Oct-2021 |              | MB/5678101001316/DILIP<br>MARDANGI/5678261000030/RAHUL/CANA<br>RA/Rahul/5264225527/10/10/2021 08:31:19                   | 8888 |             | 25,300.00   | -11,25,341.02 |
| 10-Oct-2021<br>04:22:58 | 10-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N283210794983206  | 136  |             | 1,72,700.00 | -11,50,641.02 |
| 09-Oct-2021<br>08:29:48 | 09-Oct-2021 | 128254778610 | UPI/CR/128254778610/GOVIND/CNRB/**I37<br>60@ybl/Payment<br>//YBL18fab5280bed464dbc9f1342243fd287/0<br>9/10/2021 08:29:48 | 33   |             | 10,000.00   | -13,23,341.02 |
| 09-Oct-2021<br>07:02:05 | 09-Oct-2021 | 128269444737 | UPI/CR/128269444737/Paytm/PYTM/**youts<br>@paytm/BW202110//PTMd9835195b506466<br>399fbaa149e50290d/09/10/2021 07:02:04   | 33   |             | 110.00      | -13,33,341.02 |
| 09-Oct-2021<br>03:54:25 | 09-Oct-2021 | 128203818084 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/09/10/2021 03:54:25                           | 33   |             | 780.00      | -13,33,451.02 |
| 09-Oct-2021             | 09-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE  | 136  |             | 1,03,285.00 | -13,34,231.02 |

|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 03:31:29                |             |              | PRIVATE LIMITED-MANDLOI<br>AGRO-N282210793613945   |      |             |             |               |
| 08-Oct-2021<br>16:05:32 | 08-Oct-2021 | 000000630795 | Funds Transfer Debit 5678101001492 -<br>SACHIN   | 5678 |             | 17,600.00   | -14,37,516.02 |
| 08-Oct-2021<br>03:26:33 | 08-Oct-2021 | 128103528452 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/08/10/2021 03:26:33                           | 33   |             | 15,000.00   | -14,55,116.02 |
| 08-Oct-2021<br>03:04:43 | 08-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N281210791619544  | 136  |             | 30,080.00   | -14,70,116.02 |
| 07-Oct-2021<br>15:33:13 | 07-Oct-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 1,00,000.00 | -15,00,196.02 |
| 07-Oct-2021<br>08:37:21 | 07-Oct-2021 | 128069697416 | UPI/CR/128069697416/GOVIND/CNRB/**I37<br>60@ybl/Payment<br>//YBLfa8f25e16d1e447092a4d5151f61e6e8/<br>07/10/2021 08:37:21 | 33   |             | 35,000.00   | -16,00,196.02 |
| 07-Oct-2021<br>03:06:04 | 07-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N280210789668062  | 136  |             | 14,850.00   | -16,35,196.02 |
| 06-Oct-2021<br>11:23:34 | 06-Oct-2021 | 000000000000 | Cash Deposit rahul KAMPEL  | 5678 |             | 98,000.00   | -16,50,046.02 |
| 06-Oct-2021<br>03:39:37 | 06-Oct-2021 | 127903009262 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/06/10/2021 03:39:37                           | 33   |             | 18,700.00   | -17,48,046.02 |
| 04-Oct-2021<br>18:42:10 | 04-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -17,66,746.02 |
| 04-Oct-2021<br>18:42:10 | 04-Oct-2021 |              | IB NEFT Dr P277210130627109 annpurna<br>agro sals HDFC0002192 50200025386962<br>null                                     | 5678 | 35,000.00   |             | -17,66,740.02 |
| 04-Oct-2021<br>18:40:30 | 04-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -17,31,740.02 |
| 04-Oct-2021<br>18:40:30 | 04-Oct-2021 |              | IB NEFT Dr P277210130626974 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                   | 5678 | 70,000.00   |             | -17,31,734.02 |
| 04-Oct-2021<br>18:39:17 | 04-Oct-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -16,61,734.02 |
| 04-Oct-2021<br>18:39:17 | 04-Oct-2021 |              | IB NEFT Dr P277210130626825 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null                                    | 5678 | 1,10,250.00 |             | -16,61,717.02 |
| 04-Oct-2021<br>04:01:52 | 04-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N277210783820826  | 136  |             | 800.00      | -15,51,467.02 |
| 03-Oct-2021<br>07:00:39 | 03-Oct-2021 | 127617399750 | UPI/CR/127617399750/Paytm/PYTM/**youts<br>@paytm/BW202110//PTM4485750e3c9f496<br>896d532d35c6532c8/03/10/2021 07:00:39   | 33   |             | 140.00      | -15,52,267.02 |
| 03-Oct-2021<br>04:02:08 | 03-Oct-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N276210782447452  | 136  |             | 2,300.00    | -15,52,407.02 |
| 03-Oct-2021<br>03:56:52 | 03-Oct-2021 | 127603904025 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/03/10/2021 03:56:52                           | 33   |             | 550.00      | -15,54,707.02 |
| 01-Oct-2021<br>12:08:25 | 01-Oct-2021 | 000000000000 | Funds Transfer Debit 5678101000094 -<br>RAMGOPAL MANDLOI   | 5678 |             | 8,89,000.00 | -15,55,257.02 |
| 01-Oct-2021<br>04:24:30 | 30-Sep-2021 |              | CASA Debit Interest Capitalized  | 5678 | 7,399.00    |             | -24,44,257.02 |
| 01-Oct-2021<br>03:44:01 | 01-Oct-2021 | 127403732579 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/01/10/2021 03:44:01                           | 33   |             | 200.00      | -24,36,858.02 |
| 01-Oct-2021<br>02:39:21 | 30-Sep-2021 |              | Folio amt Fixed  | 5678 | 1,180.00    |             | -24,37,058.02 |
| 30-Sep-2021<br>16:53:21 | 30-Sep-2021 | 000000000000 | Funds Transfer Debit - RAMGOPAL<br>MANDLOI   | 5678 | 9,00,000.00 |             | -24,35,878.02 |
| 30-Sep-2021<br>14:21:10 | 30-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -15,35,878.02 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 30-Sep-2021<br>14:21:10 | 30-Sep-2021 |              | IB NEFT Dr P273210129935018 NRV<br>FERTILIZERS LLP ICIC0000041<br>004105016139 null                                    | 5678 | 25,000.00   |             | -15,35,872.02 |
| 30-Sep-2021<br>14:19:35 | 30-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -15,10,872.02 |
| 30-Sep-2021<br>14:19:35 | 30-Sep-2021 |              | IB NEFT Dr P273210129934923 J U AGRIC<br>SCIENCES HDFC0000240<br>JUAGRICMP1065 null                                    | 5678 | 85,000.00   |             | -15,10,866.02 |
| 30-Sep-2021<br>12:29:35 | 30-Sep-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |             | 70,000.00   | -14,25,866.02 |
| 30-Sep-2021<br>03:08:51 | 30-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N273210776911584  | 136  |             | 22,200.00   | -14,95,866.02 |
| 29-Sep-2021<br>16:19:39 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -15,18,066.02 |
| 29-Sep-2021<br>16:19:39 | 29-Sep-2021 |              | IB NEFT Dr P272210129772350<br>MAHINDRA SUMMIT AGRISCINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                      | 5678 | 1,00,000.00 |             | -15,18,060.02 |
| 29-Sep-2021<br>16:18:11 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -14,18,060.02 |
| 29-Sep-2021<br>16:18:11 | 29-Sep-2021 |              | IB NEFT Dr P272210129772224 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null                                  | 5678 | 35,000.00   |             | -14,18,054.02 |
| 29-Sep-2021<br>16:15:13 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -13,83,054.02 |
| 29-Sep-2021<br>16:15:13 | 29-Sep-2021 |              | IB NEFT Dr P272210129777634 DCM<br>SHRIRAM AGRIC HDFC0000240<br>DCMAGR147118 null                                      | 5678 | 75,000.00   |             | -13,83,048.02 |
| 29-Sep-2021<br>16:13:57 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -13,08,048.02 |
| 29-Sep-2021<br>16:13:57 | 29-Sep-2021 |              | IB NEFT Dr P272210129777378 shubham<br>agro agency SBIN0030013 53014320080<br>null                                     | 5678 | 35,000.00   |             | -13,08,042.02 |
| 29-Sep-2021<br>16:06:27 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -12,73,042.02 |
| 29-Sep-2021<br>16:06:27 | 29-Sep-2021 |              | IB NEFT Dr P272210129775134 sumitomo<br>chemicals india pvt ltd UTIB0CCH274<br>224432304110233 null                    | 5678 | 70,000.00   |             | -12,73,036.02 |
| 29-Sep-2021<br>16:05:02 | 29-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -12,03,036.02 |
| 29-Sep-2021<br>16:05:02 | 29-Sep-2021 |              | IB NEFT Dr P272210129770397 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null                              | 5678 | 1,00,000.00 |             | -12,03,030.02 |
| 27-Sep-2021<br>16:47:25 | 27-Sep-2021 | 000000000000 | Cash Deposit UJJWAL KAMPEL   | 5678 |             | 1,00,000.00 | -11,03,030.02 |
| 27-Sep-2021<br>06:39:17 | 27-Sep-2021 | 127075083998 | UPI/CR/127075083998/Paytm/PYTM/**youts<br>@paytm/BW202109//PTM0157fe29b20d436<br>483ef351b6a4837b4/27/09/2021 06:39:17 | 33   |             | 1,750.00    | -12,03,030.02 |
| 27-Sep-2021<br>04:32:24 | 27-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N270210772525231  | 136  |             | 17,054.97   | -12,04,780.02 |
| 27-Sep-2021<br>03:44:27 | 27-Sep-2021 | 127003019468 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/27/09/2021 03:44:27                         | 33   |             | 100.00      | -12,21,834.99 |
| 24-Sep-2021<br>16:09:42 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -12,21,934.99 |
| 24-Sep-2021<br>16:09:42 | 24-Sep-2021 |              | IB NEFT Dr P267210129183296 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null                                  | 5678 | 1,30,000.00 |             | -12,21,917.99 |
| 24-Sep-2021<br>14:17:34 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,91,917.99 |
| 24-Sep-2021<br>14:17:34 | 24-Sep-2021 |              | IB NEFT Dr P267210129139079 annpurna<br>agro sals HDFC0002192 50200025386962<br>null                                   | 5678 | 30,000.00   |             | -10,91,911.99 |

|                         |             |              |  |      |           |             |               |
|-------------------------|-------------|--------------|--|------|-----------|-------------|---------------|
| 24-Sep-2021<br>14:16:08 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -10,61,911.99 |
| 24-Sep-2021<br>14:16:08 | 24-Sep-2021 |              | IB NEFT Dr P267210129139007 meghmani organics p l HDFC0000006 MOLAGR105369BRD null       | 5678 | 20,000.00 |             | -10,61,905.99 |
| 24-Sep-2021<br>14:13:53 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -10,41,905.99 |
| 24-Sep-2021<br>14:13:53 | 24-Sep-2021 |              | IB NEFT Dr P267210129145098 choudhary enterises HDFC0001405 14058090000079 null          | 5678 | 25,980.00 |             | -10,41,899.99 |
| 24-Sep-2021<br>13:00:37 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -10,15,919.99 |
| 24-Sep-2021<br>13:00:36 | 24-Sep-2021 |              | IB NEFT Dr P267210129115136 tirupati enterprise ICIC0006574 657405601099 null            | 5678 | 50,000.00 |             | -10,15,913.99 |
| 24-Sep-2021<br>12:38:22 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -9,65,913.99  |
| 24-Sep-2021<br>12:38:22 | 24-Sep-2021 |              | IB NEFT Dr P267210129106289 meghmani organics p l HDFC0000006 MOLAGR105369BRD null       | 5678 | 70,000.00 |             | -9,65,907.99  |
| 24-Sep-2021<br>12:35:32 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -8,95,907.99  |
| 24-Sep-2021<br>12:35:32 | 24-Sep-2021 |              | IB NEFT Dr P267210129103673 pahadia vanijya pvt BKID0008825 882520100000141 null         | 5678 | 60,000.00 |             | -8,95,901.99  |
| 24-Sep-2021<br>12:34:00 | 24-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -8,35,901.99  |
| 24-Sep-2021<br>12:34:00 | 24-Sep-2021 |              | IB NEFT Dr P267210129105613 RAJ AGRITECH HDFC0000920 09202560000301 null                 | 5678 | 75,000.00 |             | -8,35,895.99  |
| 24-Sep-2021<br>06:36:45 | 24-Sep-2021 | 126706672447 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/24/09/2021 06:36:45 | 33   |           | 6,680.00    | -7,60,895.99  |
| 24-Sep-2021<br>03:01:56 | 24-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N267210768030751                | 136  |           | 13,044.94   | -7,67,575.99  |
| 24-Sep-2021<br>00:53:51 | 23-Sep-2021 |              | SMS ALERT CHARGES NEW  | 5678 | 18.00     |             | -7,80,620.93  |
| 23-Sep-2021<br>16:29:43 | 23-Sep-2021 | 000000000000 | Cash Deposit self KAMPEL   | 5678 |           | 75,000.00   | -7,80,602.93  |
| 23-Sep-2021<br>15:09:58 | 23-Sep-2021 | 000000369888 | Funds Transfer Debit 5678101001728 - ARJUN   | 5678 |           | 66,000.00   | -8,55,602.93  |
| 22-Sep-2021<br>03:27:46 | 22-Sep-2021 | 126503505928 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/22/09/2021 03:27:46 | 33   |           | 1,755.00    | -9,21,602.93  |
| 21-Sep-2021<br>05:09:18 | 21-Sep-2021 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.  | 5678 | 14,701.00 |             | -9,23,357.93  |
| 21-Sep-2021<br>03:04:55 | 21-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N264210763298573                | 136  |           | 9,900.01    | -9,08,656.93  |
| 21-Sep-2021<br>02:27:12 | 21-Sep-2021 | 126402905939 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/21/09/2021 02:27:12 | 33   |           | 30,570.00   | -9,18,556.94  |
| 20-Sep-2021<br>04:46:49 | 20-Sep-2021 | 126304360989 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/20/09/2021 04:46:49 | 33   |           | 6,530.00    | -9,49,126.94  |
| 18-Sep-2021<br>08:05:30 | 18-Sep-2021 | 126108929404 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/18/09/2021 08:05:30 | 33   |           | 19,090.00   | -9,55,656.94  |
| 17-Sep-2021<br>03:40:50 | 17-Sep-2021 | 126003146589 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/17/09/2021 03:40:50 | 33   |           | 105.00      | -9,74,746.94  |
| 16-Sep-2021<br>12:11:39 | 16-Sep-2021 | 000000865061 | By Clg:MUM CLG SEC-NARMADA MALWA GRAMEEN BANK,   | 136  |           | 20,000.00   | -9,74,851.94  |
| 16-Sep-2021<br>11:25:46 | 16-Sep-2021 | 000000000000 | Cash Deposit ujjawal KAMPEL  | 5678 |           | 1,00,000.00 | -9,94,851.94  |

|                         |             |              |  |      |           |          |               |
|-------------------------|-------------|--------------|--|------|-----------|----------|---------------|
| 16-Sep-2021<br>03:46:44 | 16-Sep-2021 | 125903528488 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/16/09/2021 03:46:44                         | 33   |           | 1,050.00 | -10,94,851.94 |
| 15-Sep-2021<br>03:27:30 | 15-Sep-2021 | 125803731946 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/15/09/2021 03:27:30                         | 33   |           | 2,640.00 | -10,95,901.94 |
| 14-Sep-2021<br>19:00:27 | 14-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |          | -10,98,541.94 |
| 14-Sep-2021<br>19:00:27 | 14-Sep-2021 |              | IB NEFT Dr P257210127631384 jain beej<br>bhandar KKBK0000751 2212606988 null   | 5678 | 40,000.00 |          | -10,98,535.94 |
| 14-Sep-2021<br>18:59:05 | 14-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |          | -10,58,535.94 |
| 14-Sep-2021<br>18:59:05 | 14-Sep-2021 |              | IB NEFT Dr P257210127628369 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null   | 5678 | 60,000.00 |          | -10,58,529.94 |
| 14-Sep-2021<br>06:46:48 | 14-Sep-2021 | 125792169817 | UPI/CR/125792169817/Paytm/PYTM/**youts<br>@paytm/BW202109//PTM2cc8b9afb9f4422d<br>95b7ba859671ba2d/14/09/2021 06:46:48 | 33   |           | 960.00   | -9,98,529.94  |
| 14-Sep-2021<br>03:03:02 | 14-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N257210754223993  | 136  |           | 29.98    | -9,99,489.94  |
| 13-Sep-2021<br>03:23:53 | 13-Sep-2021 | 125603807744 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/13/09/2021 03:23:53                         | 33   |           | 1,500.00 | -9,99,519.92  |
| 13-Sep-2021<br>03:04:52 | 13-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N256210752889529  | 136  |           | 630.00   | -10,01,019.92 |
| 12-Sep-2021<br>05:07:17 | 12-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N255210751892633  | 136  |           | 1,850.00 | -10,01,649.92 |
| 11-Sep-2021<br>06:46:55 | 11-Sep-2021 | 125486481816 | UPI/CR/125486481816/Paytm/PYTM/**youts<br>@paytm/BW202109//PTMe778875622f4458<br>89a5d325ede828ee4/11/09/2021 06:46:55 | 33   |           | 570.00   | -10,03,499.92 |
| 11-Sep-2021<br>04:12:25 | 11-Sep-2021 | 125404187964 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/11/09/2021 04:12:25                         | 33   |           | 4,895.00 | -10,04,069.92 |
| 10-Sep-2021<br>17:55:26 | 10-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |          | -10,08,964.92 |
| 10-Sep-2021<br>17:55:26 | 10-Sep-2021 |              | IB NEFT Dr P253210127117209<br>GROWTECH AGRI SCIENCE R P L<br>HDFC0001775 50200038465470 null                          | 5678 | 12,500.00 |          | -10,08,958.92 |
| 10-Sep-2021<br>17:54:13 | 10-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |          | -9,96,458.92  |
| 10-Sep-2021<br>17:54:13 | 10-Sep-2021 |              | IB NEFT Dr P253210127117124 choudhary<br>enterises HDFC0001405 14058090000079<br>null                                  | 5678 | 17,330.00 |          | -9,96,452.92  |
| 09-Sep-2021<br>03:32:47 | 09-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N252210747967325  | 136  |           | 399.99   | -9,79,122.92  |
| 08-Sep-2021<br>19:04:32 | 08-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |          | -9,79,522.91  |
| 08-Sep-2021<br>19:04:32 | 08-Sep-2021 |              | IB NEFT Dr P251210126705348<br>RAJSHREE KRISHI SEWA KENDRA<br>IDFB0041261 10005851689 null                             | 5678 | 31,100.00 |          | -9,79,516.91  |
| 08-Sep-2021<br>06:50:46 | 08-Sep-2021 | 125174741656 | UPI/CR/125174741656/Paytm/PYTM/**youts<br>@paytm/BW202109//PTM47479296b3264cd<br>d8060f574856675b0/08/09/2021 06:50:46 | 33   |           | 160.00   | -9,48,416.91  |
| 08-Sep-2021<br>04:04:28 | 08-Sep-2021 |              | NEFT Cr-YESB0000001-RESILIENT<br>INNOVATIONS PRIVATE LIMIT-MANDLOI<br>AGRO-N251210746283201                            | 136  |           | 1,080.00 | -9,48,576.91  |
| 08-Sep-2021<br>03:09:20 | 08-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N251210746177601  | 136  |           | 1,564.94 | -9,49,656.91  |

|                      |             |              |  |      |           |             |               |
|----------------------|-------------|--------------|--|------|-----------|-------------|---------------|
| 07-Sep-2021 15:31:06 | 07-Sep-2021 | 00000724402  | Funds Transfer Debit 5678101000318 - RAVINDRA PATEL  | 5678 |           | 35,000.00   | -9,51,221.85  |
| 07-Sep-2021 11:37:44 | 07-Sep-2021 |              | MB/5678101002660/RAMNIWAS PATEL/5678261000030/RAHUL/CANARA/cc/5056242857/07/09/2021 11:37:44                     | 8888 |           | 950.00      | -9,86,221.85  |
| 07-Sep-2021 10:05:54 | 07-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -9,87,171.85  |
| 07-Sep-2021 10:05:54 | 07-Sep-2021 |              | IB NEFT Dr P250210126156449 annpurna agro sals HDFC0002192 50200025386962 null                                   | 5678 | 40,000.00 |             | -9,87,165.85  |
| 07-Sep-2021 10:03:51 | 07-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -9,47,165.85  |
| 07-Sep-2021 10:03:51 | 07-Sep-2021 |              | IB NEFT Dr P250210126156396 khandelwal agro agency ICIC0006571 657105113656 null                                 | 5678 | 19,000.00 |             | -9,47,159.85  |
| 07-Sep-2021 10:02:19 | 07-Sep-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -9,28,159.85  |
| 07-Sep-2021 10:02:18 | 07-Sep-2021 |              | IB NEFT Dr P250210126156299 shubham agro agency SBIN0030013 53014320080 null                                     | 5678 | 40,000.00 |             | -9,28,153.85  |
| 06-Sep-2021 03:34:42 | 06-Sep-2021 | 124903851604 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/06/09/2021 03:34:42                         | 33   |           | 3,320.00    | -8,88,153.85  |
| 05-Sep-2021 20:26:33 | 06-Sep-2021 |              | MB/5678101002660/RAMNIWAS PATEL/5678261000030/RAHUL/CANARA/case/5046765750/05/09/2021 08:26:33                   | 8888 |           | 1,750.00    | -8,91,473.85  |
| 05-Sep-2021 20:24:10 | 06-Sep-2021 |              | MB/5678101002660/RAMNIWAS PATEL/5678261000030/RAHUL/CANARA/case/5046752797/05/09/2021 08:24:10                   | 8888 |           | 3,300.00    | -8,93,223.85  |
| 05-Sep-2021 04:35:16 | 05-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N248210741376253  | 136  |           | 299.98      | -8,96,523.85  |
| 04-Sep-2021 03:53:21 | 04-Sep-2021 | 124703318584 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/04/09/2021 03:53:21                         | 33   |           | 630.00      | -8,96,823.83  |
| 04-Sep-2021 03:05:43 | 04-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N247210739826727  | 136  |           | 1,454.96    | -8,97,453.83  |
| 03-Sep-2021 03:33:06 | 03-Sep-2021 | 124603173391 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/03/09/2021 03:33:06                         | 33   |           | 3,160.00    | -8,98,908.79  |
| 02-Sep-2021 06:44:41 | 02-Sep-2021 | 124557460545 | UPI/CR/124557460545/Paytm/PYTM/**youts @paytm/BW202109//PTM9d64cef88ba94c38 b3d48f5417cb7893/02/09/2021 06:44:41 | 33   |           | 4,700.00    | -9,02,068.79  |
| 02-Sep-2021 03:45:28 | 02-Sep-2021 | 124503658688 | INET-IMPS-CR/RESILIENT/YBL /048064700000061/9745166202/999999999 9/02/09/2021 03:45:28                           | 33   |           | 130.00      | -9,06,768.79  |
| 02-Sep-2021 03:03:47 | 02-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N245210735762324  | 136  |           | 2,594.98    | -9,06,898.79  |
| 01-Sep-2021 13:08:24 | 01-Sep-2021 | 000000000000 | Close Out W/D - FT - 5678201000007 - MANDLOI AGRO  | 5678 |           | 1,21,856.80 | -9,09,493.77  |
| 01-Sep-2021 11:52:51 | 01-Sep-2021 | 000000416706 | By Cig:MUM CLG SEC-INDORE PREMIER CO-OP. BANK LTD.,  | 136  |           | 2,00,000.00 | -10,31,350.57 |
| 01-Sep-2021 11:52:36 | 01-Sep-2021 | 000000040803 | By Cig:MUM CLG SEC-BANK OF INDIA (BOI),  | 136  |           | 24,000.00   | -12,31,350.57 |
| 01-Sep-2021 04:13:28 | 01-Sep-2021 | 124404970217 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/01/09/2021 04:13:27                         | 33   |           | 40.00       | -12,55,350.57 |
| 01-Sep-2021 03:33:47 | 01-Sep-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N244210733575769  | 136  |           | 2,400.00    | -12,55,390.57 |
| 01-Sep-2021 03:29:38 | 31-Aug-2021 |              | CASA Debit Interest Capitalized  | 5678 | 9,700.00  |             | -12,57,790.57 |
| 31-Aug-2021          | 31-Aug-2021 | 000000000000 | KITNASHAK PURCHASE 3199111000010 -   | 5678 |           | 2,000.00    | -12,48,090.57 |

|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
| 17:24:50                |             |              | MUKESH CHAUDHARY  |      |           |             |               |
| 31-Aug-2021<br>12:14:46 | 31-Aug-2021 | 000000098941 | By Cig:MUM CLG SEC-STATE BANK OF INDIA (SBI),   | 136  |           | 67,500.00   | -12,50,090.57 |
| 31-Aug-2021<br>03:56:32 | 31-Aug-2021 | 124303376293 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/31/08/2021 03:56:31      | 33   |           | 100.00      | -13,17,590.57 |
| 31-Aug-2021<br>03:02:01 | 31-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N243210731899326                     | 136  |           | 5,940.00    | -13,17,690.57 |
| 30-Aug-2021<br>19:21:32 | 30-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -13,23,630.57 |
| 30-Aug-2021<br>19:21:32 | 30-Aug-2021 |              | IB NEFT Dr P242210124703476 sumitomo chemicals india pvt ltd UTIB0CCH274 224432304110233 null | 5678 | 70,000.00 |             | -13,23,624.57 |
| 30-Aug-2021<br>19:19:59 | 30-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -12,53,624.57 |
| 30-Aug-2021<br>19:19:58 | 30-Aug-2021 |              | IB NEFT Dr P242210124703442 GSP CROP SCINCE PVT LTD UTIB0CCH274 GSPCRO20004625 null           | 5678 | 70,000.00 |             | -12,53,618.57 |
| 30-Aug-2021<br>19:18:37 | 30-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -11,83,618.57 |
| 30-Aug-2021<br>19:18:37 | 30-Aug-2021 |              | IB NEFT Dr P242210124703412 MEGHMANI INDUSERIS LTD HDFC0000006 MIL8227020001431 null          | 5678 | 44,000.00 |             | -11,83,612.57 |
| 30-Aug-2021<br>15:25:21 | 30-Aug-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 30,000.00   | -11,39,612.57 |
| 30-Aug-2021<br>03:31:28 | 30-Aug-2021 | 124203517756 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/30/08/2021 03:31:28      | 33   |           | 100.00      | -11,69,612.57 |
| 30-Aug-2021<br>03:04:06 | 30-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N242210730349772                     | 136  |           | 680.00      | -11,69,712.57 |
| 29-Aug-2021<br>09:33:57 | 29-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N241210729472476                     | 136  |           | 400.00      | -11,70,392.57 |
| 28-Aug-2021<br>03:35:37 | 28-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N240210728250710                     | 136  |           | 109.92      | -11,70,792.57 |
| 28-Aug-2021<br>03:25:43 | 28-Aug-2021 | 124003864431 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/28/08/2021 03:25:43      | 33   |           | 440.00      | -11,70,902.49 |
| 27-Aug-2021<br>19:33:53 | 27-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -11,71,342.49 |
| 27-Aug-2021<br>19:33:53 | 27-Aug-2021 |              | IB NEFT Dr P239210124530651 RAJ AGRITECH HDFC0000920 09202560000301 null                      | 5678 | 75,000.00 |             | -11,71,336.49 |
| 27-Aug-2021<br>13:42:56 | 27-Aug-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -10,96,336.49 |
| 27-Aug-2021<br>03:39:56 | 27-Aug-2021 | 123903135578 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/27/08/2021 03:39:56      | 33   |           | 7,340.00    | -11,96,336.49 |
| 27-Aug-2021<br>03:32:18 | 27-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N239210726860678                     | 136  |           | 8,399.99    | -12,03,676.49 |
| 26-Aug-2021<br>04:02:09 | 26-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N238210725648082                     | 136  |           | 37,350.00   | -12,12,076.48 |
| 26-Aug-2021<br>03:46:29 | 26-Aug-2021 | 123803491643 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/26/08/2021 03:46:29      | 33   |           | 11,840.00   | -12,49,426.48 |
| 25-Aug-2021<br>19:29:40 | 25-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -12,61,266.48 |
| 25-Aug-2021<br>19:29:40 | 25-Aug-2021 |              | IB NEFT Dr P237210124194087 DCM SHRIRAM AGRI HDFC0000240 DCMAGR147118 null                    | 5678 | 40,000.00 |             | -12,61,260.48 |



|                      |             |              |   |      |           |             |               |
|----------------------|-------------|--------------|---|------|-----------|-------------|---------------|
| 25-Aug-2021 19:28:36 | 25-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -12,21,260.48 |
| 25-Aug-2021 19:28:36 | 25-Aug-2021 |              | IB NEFT Dr P237210124193894 pahadia vanijya pvt BKID0008825 882520100000141 null                                  | 5678 | 35,000.00 |             | -12,21,254.48 |
| 25-Aug-2021 19:27:35 | 25-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -11,86,254.48 |
| 25-Aug-2021 19:27:35 | 25-Aug-2021 |              | IB NEFT Dr P237210124193821 shubham agro agency SBIN0030013 53014320080 null                                      | 5678 | 50,000.00 |             | -11,86,248.48 |
| 25-Aug-2021 11:51:10 | 25-Aug-2021 | 000000865060 | By Clg:MUM CLG SEC-NARMADA MALWA GRAMEEN BANK,  | 136  |           | 18,300.00   | -11,36,248.48 |
| 25-Aug-2021 03:39:31 | 25-Aug-2021 | 123703770697 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/25/08/2021 03:39:31                          | 33   |           | 1,290.00    | -11,54,548.48 |
| 25-Aug-2021 03:02:53 | 25-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N237210723908614   | 136  |           | 825.00      | -11,55,838.48 |
| 24-Aug-2021 07:35:52 | 24-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N236210722583715   | 136  |           | 11,559.84   | -11,56,663.48 |
| 24-Aug-2021 06:36:10 | 24-Aug-2021 | 123655421976 | UPI/CR/123655421976/Paytm/PYTM/**youts @paytm/BW202108//PTM647fd5374406484 d8be5625ff4b7e79b/24/08/2021 06:36:10  | 33   |           | 950.00      | -11,68,223.32 |
| 23-Aug-2021 14:06:07 | 23-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N235210721841066   | 136  |           | 450.00      | -11,69,173.32 |
| 22-Aug-2021 03:10:11 | 22-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N234210720390682   | 136  |           | 87.99       | -11,69,623.32 |
| 21-Aug-2021 19:35:13 | 21-Aug-2021 | 123391403876 | UPI/CR/123391403876/SHARMILA /SBIN/**63769@ybl/Payment //YBLc457fd9bfa114e37b5b40d06ae66159c/ 21/08/2021 19:35:13 | 33   |           | 8,000.00    | -11,69,711.31 |
| 21-Aug-2021 12:05:56 | 21-Aug-2021 | 000000228018 | Funds Transfer Debit 5678101002290 - PAWAN KUMAR  | 5678 |           | 1,50,000.00 | -11,77,711.31 |
| 21-Aug-2021 03:04:21 | 21-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N233210719064035   | 136  |           | 2,414.96    | -13,27,711.31 |
| 21-Aug-2021 01:42:59 | 21-Aug-2021 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.   | 5678 | 14,791.00 |             | -13,30,126.27 |
| 20-Aug-2021 05:43:41 | 20-Aug-2021 | 123205484201 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/20/08/2021 05:43:41                          | 33   |           | 1,800.00    | -13,15,335.27 |
| 19-Aug-2021 12:56:55 | 19-Aug-2021 | 000000000000 | Cash Deposit rahul KAMPEL   | 5678 |           | 90,000.00   | -13,17,135.27 |
| 18-Aug-2021 06:40:19 | 18-Aug-2021 | 123053352963 | UPI/CR/123053352963/Paytm/PYTM/**youts @paytm/BW202108//PTM8c4b58332abd4b6 c8fc191832f013d6b/18/08/2021 06:40:19  | 33   |           | 140.00      | -14,07,135.27 |
| 18-Aug-2021 03:04:25 | 18-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N230210714829872   | 136  |           | 2,540.00    | -14,07,275.27 |
| 17-Aug-2021 03:46:16 | 17-Aug-2021 | 122903266916 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/17/08/2021 03:46:16                          | 33   |           | 28,000.00   | -14,09,815.27 |
| 17-Aug-2021 03:04:41 | 17-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N229210713541557   | 136  |           | 370.00      | -14,37,815.27 |
| 16-Aug-2021 20:31:18 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -14,38,185.27 |
| 16-Aug-2021 20:31:18 | 16-Aug-2021 |              | IB NEFT Dr P228210122797004 bakliwal agro agencies P L SBIN0004206 10010930064 null                               | 5678 | 20,000.00 |             | -14,38,179.27 |
| 16-Aug-2021          | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00      |             | -14,18,179.27 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 20:29:48                |             |              |  |      |             |             |               |
| 16-Aug-2021<br>20:29:48 | 16-Aug-2021 |              | IB NEFT Dr P228210122796981 J U AGRIC SCIENCES HDFC0000240 JUAGRICMP1065 null                                    | 5678 | 75,000.00   |             | -14,18,173.27 |
| 16-Aug-2021<br>20:28:36 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -13,43,173.27 |
| 16-Aug-2021<br>20:28:36 | 16-Aug-2021 |              | IB NEFT Dr P228210122796961 sumitomo chemicals india pvt ltd UTIB0CCH274 224432304110233 null                    | 5678 | 70,000.00   |             | -13,43,167.27 |
| 16-Aug-2021<br>20:27:28 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -12,73,167.27 |
| 16-Aug-2021<br>20:27:28 | 16-Aug-2021 |              | IB NEFT Dr P228210122796946 jain beej bhandar KKBK0000751 2212606988 null  | 5678 | 50,000.00   |             | -12,73,161.27 |
| 16-Aug-2021<br>20:26:23 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -12,23,161.27 |
| 16-Aug-2021<br>20:26:23 | 16-Aug-2021 |              | IB NEFT Dr P228210122796933 JAIN AGENCY KKBK0000751 8226011001 null  | 5678 | 23,000.00   |             | -12,23,155.27 |
| 16-Aug-2021<br>20:25:18 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -12,00,155.27 |
| 16-Aug-2021<br>20:25:18 | 16-Aug-2021 |              | IB NEFT Dr P228210122800805 Dolphin agro industries HDFC0000281 50200032381609 null                              | 5678 | 1,00,000.00 |             | -12,00,149.27 |
| 16-Aug-2021<br>20:23:42 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 3.00        |             | -11,00,149.27 |
| 16-Aug-2021<br>20:23:42 | 16-Aug-2021 |              | IB NEFT Dr P228210122800770 SHREE HARI TRADERS BKID0008803 880320110000035 null                                  | 5678 | 2,300.00    |             | -11,00,146.27 |
| 16-Aug-2021<br>20:21:55 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,97,846.27 |
| 16-Aug-2021<br>20:21:55 | 16-Aug-2021 |              | IB NEFT Dr P228210122796873 NRV FERTILIZERS LLP ICIC0000041 004105016139 null                                    | 5678 | 40,000.00   |             | -10,97,840.27 |
| 16-Aug-2021<br>20:20:39 | 17-Aug-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -10,57,840.27 |
| 16-Aug-2021<br>20:20:39 | 16-Aug-2021 |              | IB NEFT Dr P228210122800709 annpurna agro sals HDFC0002192 50200025386962 null                                   | 5678 | 75,000.00   |             | -10,57,834.27 |
| 16-Aug-2021<br>15:39:46 | 16-Aug-2021 | 000000000000 | Cash Deposit UJJAWAL KAMPEL  | 5678 |             | 1,00,000.00 | -9,82,834.27  |
| 16-Aug-2021<br>06:13:00 | 16-Aug-2021 | 122886164239 | UPI/CR/122886164239/Paytm/PYTM/**youts @paytm/BW202108//PTMab1ef2f517394d21 be187d49d74a4b8d/16/08/2021 06:13:00 | 33   |             | 5,400.00    | -10,82,834.27 |
| 16-Aug-2021<br>03:04:24 | 16-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N228210712296695  | 136  |             | 350.00      | -10,88,234.27 |
| 16-Aug-2021<br>01:58:49 | 16-Aug-2021 | 122801563598 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/16/08/2021 01:58:49                         | 33   |             | 8,300.00    | -10,88,584.27 |
| 15-Aug-2021<br>11:19:47 | 15-Aug-2021 | 122711059865 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/15/08/2021 11:19:47                         | 33   |             | 9,180.00    | -10,96,884.27 |
| 15-Aug-2021<br>10:03:07 | 15-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N227210711109154  | 136  |             | 1,779.98    | -11,06,064.27 |
| 15-Aug-2021<br>06:36:45 | 15-Aug-2021 | 122754317078 | UPI/CR/122754317078/Paytm/PYTM/**youts @paytm/BW202108//PTMc1f0668087174dce 99a25b4b5a16c9c0/15/08/2021 06:36:45 | 33   |             | 3,950.00    | -11,07,844.25 |
| 14-Aug-2021<br>03:03:18 | 14-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N226210709890643  | 136  |             | 100.00      | -11,11,794.25 |
| 13-Aug-2021<br>16:57:47 | 13-Aug-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 52,000.00   | -11,11,894.25 |
| 13-Aug-2021             | 13-Aug-2021 | 122586076110 |  | 33   |             | 90.00       | -11,63,894.25 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 06:37:54                |             |              | UPI/CR/122586076110/Paytm/PYTM/**youts<br>@paytm/BW202108//PTM796f416bc74945d<br>3bb2874a034705ff4/13/08/2021 06:37:54     |      |             |             |               |
| 13-Aug-2021<br>03:53:20 | 13-Aug-2021 | 122503598610 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/13/08/2021 03:53:20                             | 33   |             | 10,680.00   | -11,63,984.25 |
| 13-Aug-2021<br>03:45:41 | 13-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N225210708644277  | 136  |             | 8,890.00    | -11,74,664.25 |
| 12-Aug-2021<br>14:11:03 | 12-Aug-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -11,83,554.25 |
| 12-Aug-2021<br>03:32:31 | 12-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N224210707225555  | 136  |             | 4,199.86    | -12,83,554.25 |
| 11-Aug-2021<br>12:19:40 | 11-Aug-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -12,87,754.11 |
| 11-Aug-2021<br>06:36:59 | 11-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N223210705675282  | 136  |             | 6,400.00    | -13,87,754.11 |
| 11-Aug-2021<br>03:29:44 | 11-Aug-2021 | 122303963429 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/11/08/2021 03:29:44                             | 33   |             | 1,000.00    | -13,94,154.11 |
| 10-Aug-2021<br>13:00:33 | 10-Aug-2021 |              | NEFT SC  | 5678 | 6.00        |             | -13,95,154.11 |
| 10-Aug-2021<br>13:00:32 | 10-Aug-2021 | 000000509680 | NEFT Dr-P22210121690945-GSP CROP<br>SCINCE PVT LTD-UTIB0CCH274-KAMPEL  | 5678 | 1,00,000.00 |             | -13,95,148.11 |
| 10-Aug-2021<br>09:52:27 | 10-Aug-2021 |              | MB/5678101001346/MATHURI<br>BAI/5678261000030/RAHUL/CANARA//4891<br>808805/10/08/2021 09:52:27                             | 8888 |             | 6,000.00    | -12,95,148.11 |
| 10-Aug-2021<br>04:10:15 | 10-Aug-2021 | 122204010396 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/10/08/2021 04:10:15                             | 33   |             | 18,800.00   | -13,01,148.11 |
| 10-Aug-2021<br>03:02:41 | 10-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N222210703694952  | 136  |             | 7,845.00    | -13,19,948.11 |
| 09-Aug-2021<br>17:45:52 | 09-Aug-2021 | 122142043300 | UPI/CR/122142043300/SHYAMLAL<br>/SBIN/**aniya@ybl/Payment<br>//YBL8f1764553a764a818331f902034aef81/<br>09/08/2021 17:45:52 | 33   |             | 286.00      | -13,27,793.11 |
| 09-Aug-2021<br>16:34:28 | 09-Aug-2021 |              | NEFT SC  | 5678 | 6.00        |             | -13,28,079.11 |
| 09-Aug-2021<br>16:34:28 | 09-Aug-2021 | 000000509679 | NEFT Dr-P221210121554769-PATWARI<br>AGRO AGENCIES-CBIN0282122-KAMPEL   | 5678 | 1,00,000.00 |             | -13,28,073.11 |
| 09-Aug-2021<br>16:07:15 | 09-Aug-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -12,28,073.11 |
| 09-Aug-2021<br>06:19:35 | 09-Aug-2021 | 122145791536 | UPI/CR/122145791536/Paytm/PYTM/**youts<br>@paytm/BW202108//PTMc88e4291664a4a4<br>6b02fc4f3d88c19e0/09/08/2021 06:19:35     | 33   |             | 1,185.00    | -13,28,073.11 |
| 09-Aug-2021<br>05:03:18 | 09-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N221210702058910  | 136  |             | 56,190.00   | -13,29,258.11 |
| 09-Aug-2021<br>03:32:54 | 09-Aug-2021 | 122103964173 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/09/08/2021 03:32:53                             | 33   |             | 12,080.00   | -13,85,448.11 |
| 08-Aug-2021<br>06:30:20 | 08-Aug-2021 | 122012435441 | UPI/CR/122012435441/Paytm/PYTM/**youts<br>@paytm/BW202108//PTMcac8d7e0d5df41a6<br>97a6eece2abd468e/08/08/2021 06:30:20     | 33   |             | 420.00      | -13,97,528.11 |
| 08-Aug-2021<br>03:32:57 | 08-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N220210700697288  | 136  |             | 5,239.88    | -13,97,948.11 |
| 08-Aug-2021<br>03:28:28 | 08-Aug-2021 | 122003732967 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/08/08/2021 03:28:28                             | 33   |             | 3,700.00    | -14,03,187.99 |
| 07-Aug-2021             | 07-Aug-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -14,06,887.99 |



|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
| 14:35:18                |             |              |   |      |           |             |               |
| 07-Aug-2021<br>06:37:03 | 07-Aug-2021 | 121977578746 | UPI/CR/121977578746/Paytm/PYTM/**youts<br>@paytm/BW202108//PTMd1404276c00c4f37<br>b79efd0ad714171c/07/08/2021 06:37:03    | 33   |           | 1,170.00    | -15,06,887.99 |
| 07-Aug-2021<br>04:09:12 | 07-Aug-2021 | 121904770047 | INET-IMPS-CR/RESILIENT/YBL<br>/048064700000061/9745166202/999999999<br>9/07/08/2021 04:09:12                              | 33   |           | 2,400.00    | -15,08,057.99 |
| 07-Aug-2021<br>03:03:11 | 07-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N219210698873897   | 136  |           | 4,639.95    | -15,10,457.99 |
| 06-Aug-2021<br>13:41:35 | 06-Aug-2021 | 000000865057 | By Clg:MUM CLG SEC-NARMADA MALWA<br>GRAMEEN BANK,   | 136  |           | 16,400.00   | -15,15,097.94 |
| 06-Aug-2021<br>09:12:37 | 06-Aug-2021 | 000000509677 | Chq Paid-INW CLG 3-SANJEEVANI<br>BIOTECH AND R-ICICI BANK LTD.-ICICI<br>BANK LTD. (ICI)                                   | 136  | 34,000.00 |             | -15,31,497.94 |
| 06-Aug-2021<br>03:04:57 | 06-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N218210697114769   | 136  |           | 9,950.40    | -14,97,497.94 |
| 05-Aug-2021<br>15:40:15 | 05-Aug-2021 | 121766844922 | UPI/CR/121766844922/Gulab<br>Cha/SBIN/**atel1@ybl/Payment<br>//YBL20f1d1abb6164869aff357c24fbc5dc/0<br>5/08/2021 15:40:15 | 33   |           | 140.00      | -15,07,448.34 |
| 05-Aug-2021<br>06:38:43 | 05-Aug-2021 | 121708417553 | UPI/CR/121708417553/Paytm/PYTM/**youts<br>@paytm/BW202108//PTM0a34661e632b403<br>e8ed88705747c44f0/05/08/2021 06:38:43    | 33   |           | 1,430.00    | -15,07,588.34 |
| 05-Aug-2021<br>04:22:06 | 05-Aug-2021 | 121704677728 | INET-IMPS-CR/RESILIENT/YBL<br>/048064700000061/9745166202/999999999<br>9/05/08/2021 04:22:06                              | 33   |           | 3,140.00    | -15,09,018.34 |
| 05-Aug-2021<br>04:03:57 | 05-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N217210695207173   | 136  |           | 350.00      | -15,12,158.34 |
| 04-Aug-2021<br>15:11:36 | 04-Aug-2021 | 000000509228 | Funds Transfer Debit 5678101000775 -<br>RAMCHAARAN  | 5678 |           | 1,55,000.00 | -15,12,508.34 |
| 04-Aug-2021<br>14:28:03 | 04-Aug-2021 | 000000687107 | Funds Transfer Debit 5678101002100 -<br>KISHORE CHOUDHARY   | 5678 |           | 50,000.00   | -16,67,508.34 |
| 04-Aug-2021<br>14:07:28 | 04-Aug-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -17,17,508.34 |
| 04-Aug-2021<br>07:02:59 | 04-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N216210693415926   | 136  |           | 27,380.00   | -18,17,508.34 |
| 04-Aug-2021<br>03:51:48 | 04-Aug-2021 | 121603420308 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/04/08/2021 03:51:48                            | 33   |           | 6,520.00    | -18,44,888.34 |
| 03-Aug-2021<br>03:37:52 | 03-Aug-2021 | 121503908391 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/03/08/2021 03:37:52                            | 33   |           | 8,180.00    | -18,51,408.34 |
| 02-Aug-2021<br>13:55:08 | 02-Aug-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -18,59,588.34 |
| 02-Aug-2021<br>03:19:42 | 02-Aug-2021 | 121403522085 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/02/08/2021 03:19:42                            | 33   |           | 10,407.00   | -19,59,588.34 |
| 02-Aug-2021<br>03:05:25 | 02-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N214210689879705   | 136  |           | 5,499.97    | -19,69,995.34 |
| 01-Aug-2021<br>03:55:18 | 31-Jul-2021 |              | CASA Debit Interest Capitalized   | 5678 | 13,514.00 |             | -19,75,495.31 |
| 01-Aug-2021<br>03:27:16 | 01-Aug-2021 | 121303682097 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/01/08/2021 03:27:16                            | 33   |           | 30,000.00   | -19,61,981.31 |
| 01-Aug-2021<br>03:02:38 | 01-Aug-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N213210688449312   | 136  |           | 3,245.00    | -19,91,981.31 |
| 31-Jul-2021<br>17:40:04 | 31-Jul-2021 | 121228970570 | UPI/CR/121228970570/AKHILESH<br>/SBIN/**43535@ybl/Payment   | 33   |           | 3,800.00    | -19,95,226.31 |



|                         |             |              |  |      |             |                           |
|-------------------------|-------------|--------------|--|------|-------------|---------------------------|
|                         |             |              | //YBL7f568e4707c54a1e916f319cd725b9c6/<br>31/07/2021 17:40:04  |      |             |                           |
| 31-Jul-2021<br>17:19:25 | 31-Jul-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 -19,99,026.31 |
| 31-Jul-2021<br>03:02:36 | 31-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N212210686995710  | 136  |             | 5,989.99 -20,99,026.31    |
| 30-Jul-2021<br>16:00:41 | 30-Jul-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 78,000.00 -21,05,016.30   |
| 30-Jul-2021<br>15:34:36 | 30-Jul-2021 |              | NEFT SC  | 5678 | 18.00       | -21,83,016.30             |
| 30-Jul-2021<br>15:34:36 | 30-Jul-2021 | 000000509678 | NEFT Dr-P211210119720402-LAXMI AGRO<br>AGENCY-BKID0009800-KAMPEL   | 5678 | 1,39,360.00 | -21,82,998.30             |
| 30-Jul-2021<br>15:20:24 | 30-Jul-2021 | 000000420374 | Funds Transfer Debit 5678101000094 -<br>RAMGOPAL MANDLOI   | 5678 |             | 50,000.00 -20,43,638.30   |
| 30-Jul-2021<br>03:41:04 | 30-Jul-2021 | 121103273203 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/30/07/2021 03:41:04                         | 33   |             | 1,930.00 -20,93,638.30    |
| 30-Jul-2021<br>03:07:42 | 30-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N211210685106056  | 136  |             | 800.00 -20,95,568.30      |
| 29-Jul-2021<br>20:39:13 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -20,96,368.30             |
| 29-Jul-2021<br>20:39:13 | 29-Jul-2021 |              | IB NEFT Dr P210210119608836 DCM<br>SHRIRAM AGRI HDFC0000240<br>DCMAGR147118 null                                       | 5678 | 50,000.00   | -20,96,362.30             |
| 29-Jul-2021<br>20:37:48 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -20,46,362.30             |
| 29-Jul-2021<br>20:37:48 | 29-Jul-2021 |              | IB NEFT Dr P210210119608808 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null   | 5678 | 40,000.00   | -20,46,356.30             |
| 29-Jul-2021<br>20:36:19 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -20,06,356.30             |
| 29-Jul-2021<br>20:36:19 | 29-Jul-2021 |              | IB NEFT Dr P210210119608780 meghmani<br>organics p l HDFC0000006<br>MOLAGR105369BRD null                               | 5678 | 1,00,000.00 | -20,06,350.30             |
| 29-Jul-2021<br>20:34:20 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       | -19,06,350.30             |
| 29-Jul-2021<br>20:34:20 | 29-Jul-2021 |              | IB NEFT Dr P210210119608742 UPL<br>LIMITED SBIN0004266 UPLD1039184AF<br>null   | 5678 | 1,80,000.00 | -19,06,333.30             |
| 29-Jul-2021<br>20:33:00 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -17,26,333.30             |
| 29-Jul-2021<br>20:33:00 | 29-Jul-2021 |              | IB NEFT Dr P210210119604250 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null                                 | 5678 | 50,000.00   | -17,26,327.30             |
| 29-Jul-2021<br>20:31:52 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -16,76,327.30             |
| 29-Jul-2021<br>20:31:52 | 29-Jul-2021 |              | IB NEFT Dr P210210119608654 shubham<br>agro agency SBIN0030013 53014320080<br>null                                     | 5678 | 40,000.00   | -16,76,321.30             |
| 29-Jul-2021<br>20:30:41 | 30-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        | -16,36,321.30             |
| 29-Jul-2021<br>20:30:41 | 29-Jul-2021 |              | IB NEFT Dr P210210119608548 khandelwal<br>agro agency ICIC0006571 657105113656<br>null                                 | 5678 | 35,000.00   | -16,36,315.30             |
| 29-Jul-2021<br>06:24:39 | 29-Jul-2021 | 121066528116 | UPI/CR/121066528116/Paytm/PYTM/**youts<br>@paytm/BW202107//PTM2f9591b9578d4a3<br>6974e13ecdee4b7f7/29/07/2021 06:24:39 | 33   |             | 1,570.00 -16,01,315.30    |
| 29-Jul-2021<br>03:33:14 | 29-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N210210683926384  | 136  |             | 14,449.94 -16,02,885.30   |
| 28-Jul-2021<br>06:21:43 | 28-Jul-2021 | 120936361240 | UPI/CR/120936361240/Paytm/PYTM/**youts   | 33   |             | 950.00 -16,17,335.24      |

|                      |             |              |  |      |           |             |               |
|----------------------|-------------|--------------|--|------|-----------|-------------|---------------|
|                      |             |              | @paytm/BW202107//PTMbbbf70a40a47d69701ecb4e14d0e40/28/07/2021 06:21:43   |      |           |             |               |
| 28-Jul-2021 05:35:30 | 28-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N209210682417002  | 136  |           | 300.00      | -16,18,285.24 |
| 27-Jul-2021 06:25:42 | 27-Jul-2021 | 120806876152 | UPI/CR/120806876152/Paytm/PYTM/**youts @paytm/BW202107//PTM34f01baa5e9a4ecc9d0c562fc9ee47e/27/07/2021 06:25:42         | 33   |           | 2,500.00    | -16,18,585.24 |
| 27-Jul-2021 04:03:31 | 27-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N208210681090389  | 136  |           | 260.00      | -16,21,085.24 |
| 26-Jul-2021 16:13:22 | 26-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -16,21,345.24 |
| 26-Jul-2021 16:13:21 | 26-Jul-2021 |              | IB NEFT Dr P207210119054663 PAREEK PESTICIDES CORP0003511 560361000094981 null   | 5678 | 35,000.00 |             | -16,21,339.24 |
| 26-Jul-2021 16:12:01 | 26-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -15,86,339.24 |
| 26-Jul-2021 16:12:01 | 26-Jul-2021 |              | IB NEFT Dr P207210119054297 NAKODA ENERPRISES ICIC0003287 328705000702 null  | 5678 | 30,000.00 |             | -15,86,333.24 |
| 26-Jul-2021 14:26:37 | 26-Jul-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |           | 1,00,000.00 | -15,56,333.24 |
| 26-Jul-2021 03:32:15 | 26-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N207210679763954  | 136  |           | 20.00       | -16,56,333.24 |
| 25-Jul-2021 03:36:32 | 25-Jul-2021 | 120603511417 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/41222971 71/25/07/2021 03:36:32                               | 33   |           | 3,300.00    | -16,56,353.24 |
| 24-Jul-2021 15:25:03 | 24-Jul-2021 |              | GSTN108240721173538-209272804  | 108  | 2,566.00  |             | -16,59,653.24 |
| 24-Jul-2021 10:10:16 | 24-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -16,57,087.24 |
| 24-Jul-2021 10:10:16 | 24-Jul-2021 |              | IB NEFT Dr P205210118863947 sumitomo chemicals india pvt ltd UTIB0CCH274 224432304110233 null                          | 5678 | 50,000.00 |             | -16,57,081.24 |
| 24-Jul-2021 10:08:57 | 24-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -16,07,081.24 |
| 24-Jul-2021 10:08:57 | 24-Jul-2021 |              | IB NEFT Dr P205210118859608 PATWARI AGRO AGENCIES CBIN0282122 1313031721 null  | 5678 | 70,000.00 |             | -16,07,075.24 |
| 24-Jul-2021 10:07:38 | 24-Jul-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00      |             | -15,37,075.24 |
| 24-Jul-2021 10:07:38 | 24-Jul-2021 |              | IB NEFT Dr P205210118863890 VIKASH AGRO UBIN0532622 326201010038678 null   | 5678 | 15,300.00 |             | -15,37,069.24 |
| 23-Jul-2021 17:06:08 | 23-Jul-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |           | 1,00,000.00 | -15,21,769.24 |
| 23-Jul-2021 07:22:15 | 23-Jul-2021 | 120485137807 | UPI/CR/120485137807/Paytm/PYTM/**youts @paytm/BW202107//PTM6f1559a76134402 1b7a6b84bfbfe64fd/23/07/2021 07:22:15       | 33   |           | 1,000.00    | -16,21,769.24 |
| 23-Jul-2021 04:31:08 | 23-Jul-2021 | 120404854691 | UPI/CR/120404854691/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 7BEAF374E2E2943E05400144FF8E8B/23/0 7/2021 04:31:08 | 33   |           | 1,230.00    | -16,22,769.24 |
| 23-Jul-2021 03:33:00 | 23-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N204210676119332  | 136  |           | 11,687.87   | -16,23,999.24 |
| 22-Jul-2021 13:28:15 | 22-Jul-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |           | 1,00,000.00 | -16,35,687.11 |
| 22-Jul-2021 05:18:39 | 22-Jul-2021 | 120305548026 | UPI/CR/120305548026/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 7ABCEC6230E22E0E05400144FF80A1/22/0 7/2021 05:18:39 | 33   |           | 16,315.00   | -17,35,687.11 |

|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 22-Jul-2021<br>03:32:09 | 22-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N203210674873126   | 136  |             | 10,349.99   | -17,52,002.11 |
| 21-Jul-2021<br>17:25:47 | 21-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,62,352.10 |
| 21-Jul-2021<br>17:25:47 | 21-Jul-2021 |              | IB NEFT Dr P202210118470635<br>PLANOTECH AGRO INDUSTRIES<br>UBIN0554375 543701010050291 null                                    | 5678 | 25,000.00   |             | -17,62,346.10 |
| 21-Jul-2021<br>17:24:34 | 21-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -17,37,346.10 |
| 21-Jul-2021<br>17:24:34 | 21-Jul-2021 |              | IB NEFT Dr P202210118466778 tirupati<br>enterprise ICIC0006574 657405601099 null  | 5678 | 1,00,000.00 |             | -17,37,340.10 |
| 21-Jul-2021<br>14:58:51 | 21-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -16,37,340.10 |
| 21-Jul-2021<br>14:58:51 | 21-Jul-2021 |              | IB NEFT Dr P202210118462023 jitendra<br>lakhotiya and co CBIN0282754 1832118920<br>null   | 5678 | 28,000.00   |             | -16,37,334.10 |
| 21-Jul-2021<br>06:27:34 | 21-Jul-2021 | 120206272886 | UPI/CR/120206272886/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>7988FF484DD188EE05400144FF8E8B/21/0<br>7/2021 06:27:34 | 33   |             | 2,700.00    | -16,09,334.10 |
| 21-Jul-2021<br>03:37:15 | 21-Jul-2021 |              | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.  | 5678 | 14,850.00   |             | -16,12,034.10 |
| 21-Jul-2021<br>03:32:20 | 21-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N202210673995967   | 136  |             | 9,659.99    | -15,97,184.10 |
| 20-Jul-2021<br>03:31:54 | 20-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N201210672472766   | 136  |             | 3,290.00    | -16,06,844.09 |
| 19-Jul-2021<br>14:46:52 | 19-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -16,10,134.09 |
| 19-Jul-2021<br>14:46:52 | 19-Jul-2021 |              | IB NEFT Dr P200210118159588 annpurna<br>agro sals HDFC0002192 50200025386962<br>null  | 5678 | 35,000.00   |             | -16,10,128.09 |
| 19-Jul-2021<br>14:45:49 | 19-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,75,128.09 |
| 19-Jul-2021<br>14:45:49 | 19-Jul-2021 |              | IB NEFT Dr P200210118159419 Dolphin<br>agro industries HDFC0000281<br>50200032381609 null                                       | 5678 | 40,000.00   |             | -15,75,122.09 |
| 19-Jul-2021<br>14:44:35 | 19-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,35,122.09 |
| 19-Jul-2021<br>14:44:35 | 19-Jul-2021 |              | IB NEFT Dr P200210118159160 AGRICO<br>ORGANICS LTD HDFC0000144<br>01442320001948 null   | 5678 | 70,000.00   |             | -15,35,116.09 |
| 19-Jul-2021<br>05:53:25 | 19-Jul-2021 | 120005458648 | UPI/CR/120005458648/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>76FAB5F666219CBE05400144FF8E8B/19/0<br>7/2021 05:53:25 | 33   |             | 12,550.00   | -14,65,116.09 |
| 19-Jul-2021<br>03:03:18 | 19-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N200210671116957   | 136  |             | 1,600.00    | -14,77,666.09 |
| 18-Jul-2021<br>06:08:13 | 18-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N199210670421954   | 136  |             | 5,329.91    | -14,79,266.09 |
| 17-Jul-2021<br>07:27:56 | 17-Jul-2021 | 119810068656 | UPI/CR/119810068656/Paytm/PYTM/**youts<br>@paytm/BW202107//PTM677af998e0eb404<br>49778a656a5769ca1/17/07/2021 07:27:56          | 33   |             | 2,000.00    | -14,84,596.00 |
| 17-Jul-2021<br>04:59:49 | 17-Jul-2021 | 119804669748 | UPI/CR/119804669748/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>746DCB0D64A6862E05400144FF80A1/17/0<br>7/2021 04:59:49 | 33   |             | 970.00      | -14,86,596.00 |
| 17-Jul-2021<br>03:03:40 | 17-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N198210669524274   | 136  |             | 4,779.98    | -14,87,566.00 |
| 16-Jul-2021             | 16-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -14,92,345.98 |



|                         |             |              |   |      |           |             |               |
|-------------------------|-------------|--------------|---|------|-----------|-------------|---------------|
| 13:03:02                |             |              |   |      |           |             |               |
| 16-Jul-2021<br>11:04:13 | 16-Jul-2021 | 000000865056 | By Clg:MUM CLG SEC-NARMADA MALWA GRAMEEN BANK,  | 136  |           | 6,270.00    | -15,92,345.98 |
| 16-Jul-2021<br>07:29:48 | 16-Jul-2021 | 119779906444 | UPI/CR/119779906444/Paytm/PYTM/**youts @paytm/BW202107//PTM9956ffb176634e2b840dd0054dbd3748/16/07/2021 07:29:48       | 33   |           | 1,765.00    | -15,98,615.98 |
| 16-Jul-2021<br>05:33:18 | 16-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N197210668394123   | 136  |           | 12,829.91   | -16,00,380.98 |
| 16-Jul-2021<br>04:56:35 | 16-Jul-2021 | 119704285689 | UPI/CR/119704285689/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 7324D18079E2D56E05400144FF80A1/16/07/2021 04:56:35 | 33   |           | 3,430.00    | -16,13,210.89 |
| 15-Jul-2021<br>19:29:33 | 15-Jul-2021 | 119669013420 | UPI/CR/119669013420/SHYAMLAL /SBIN/**aniya@ybl/Payment //YBL5f7f8836f35645e0a8790ae87a10cab9/15/07/2021 19:29:31      | 33   |           | 2,900.00    | -16,16,640.89 |
| 15-Jul-2021<br>17:00:12 | 15-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -16,19,540.89 |
| 15-Jul-2021<br>09:53:16 | 15-Jul-2021 | 000000509676 | Chq Paid-High Value Inward Clearing-SHUBHAM AGRO AGENCY-STATE BANK OF INDIA (SBI)-STATE BANK INDIA                    | 136  | 38,560.00 |             | -17,19,540.89 |
| 15-Jul-2021<br>07:26:40 | 15-Jul-2021 | 119649762027 | UPI/CR/119649762027/Paytm/PYTM/**youts @paytm/BW202107//PTMf5197df12d314f4d9c82cd46a6442424/15/07/2021 07:26:40       | 33   |           | 250.00      | -16,80,980.89 |
| 15-Jul-2021<br>06:52:05 | 15-Jul-2021 | 119606936747 | UPI/CR/119606936747/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 72043DA551A51E8E05400144FF8E8B/15/07/2021 06:52:05 | 33   |           | 2,900.00    | -16,81,230.89 |
| 15-Jul-2021<br>03:04:42 | 15-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N196210666889271   | 136  |           | 11,469.99   | -16,84,130.89 |
| 14-Jul-2021<br>16:17:52 | 14-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -16,95,600.88 |
| 14-Jul-2021<br>07:26:12 | 14-Jul-2021 | 119519723926 | UPI/CR/119519723926/Paytm/PYTM/**youts @paytm/BW202107//PTM0923a562dcb94148812b97095c8f4ac5/14/07/2021 07:26:12       | 33   |           | 510.00      | -17,95,600.88 |
| 14-Jul-2021<br>06:39:06 | 14-Jul-2021 | 119506468789 | UPI/CR/119506468789/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 70BEF4C757C28C8E05400144FF8E8B/14/07/2021 06:39:06 | 33   |           | 30,600.00   | -17,96,110.88 |
| 14-Jul-2021<br>03:03:57 | 14-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N195210665525830   | 136  |           | 75,819.71   | -18,26,710.88 |
| 13-Jul-2021<br>16:37:00 | 13-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -19,02,530.59 |
| 13-Jul-2021<br>07:24:46 | 13-Jul-2021 | 119490326192 | UPI/CR/119490326192/Paytm/PYTM/**youts @paytm/BW202107//PTMf335e8adacba45bb2137e6e80e0f7d5/13/07/2021 07:24:46        | 33   |           | 864.00      | -20,02,530.59 |
| 13-Jul-2021<br>05:50:30 | 13-Jul-2021 | 119405982010 | UPI/CR/119405982010/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 6F72FDCA272FF9E05400144FF80A1/13/07/2021 05:50:30  | 33   |           | 22,580.00   | -20,03,394.59 |
| 13-Jul-2021<br>03:02:35 | 13-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N194210664274854   | 136  |           | 41,139.89   | -20,25,974.59 |
| 12-Jul-2021<br>13:46:11 | 12-Jul-2021 | 119316921644 | UPI/CR/119316921644/Gulab Cha/SBIN/**atel1@ybl/Payment //YBL6bacc575959d4290b2d82b3ab920f6c2/12/07/2021 13:46:11      | 33   |           | 2,840.00    | -20,67,114.48 |
| 12-Jul-2021             | 12-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |           | 1,00,000.00 | -20,69,954.48 |



|                      |             |             |              |   |      |             |             |               |
|----------------------|-------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 12:57:10             | 12-Jul-2021 | 12-Jul-2021 | 119360643305 | UPI/CR/119360643305/Paytm/PYTM/**youts@paytm/BW202107//PTMca6bc5a8d9c449509fa66b157820f251/12/07/2021 07:12:42      | 33   |             | 2,870.00    | -21,69,954.48 |
| 12-Jul-2021 07:12:42 |             |             |              |   |      |             |             |               |
| 12-Jul-2021 05:24:11 | 12-Jul-2021 | 12-Jul-2021 | 119305521844 | UPI/CR/119305521844/BharatPe/YESB/**ayout@yesbank/97451662//YESBC6E269792F611F58E05400144FF8E8B/12/07/2021 05:24:11 | 33   |             | 1,310.00    | -21,72,824.48 |
| 12-Jul-2021 03:02:41 | 12-Jul-2021 | 12-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N193210662645822   | 136  |             | 18,129.82   | -21,74,134.48 |
| 11-Jul-2021 07:30:09 | 11-Jul-2021 | 11-Jul-2021 | 119232077900 | UPI/CR/119232077900/Paytm/PYTM/**youts@paytm/BW202107//PTM79c19bf6a08c4bd28dd2112a177e0e05/11/07/2021 07:30:09      | 33   |             | 770.00      | -21,92,264.30 |
| 11-Jul-2021 03:07:32 | 11-Jul-2021 | 11-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N192210661851610   | 136  |             | 7,289.93    | -21,93,034.30 |
| 10-Jul-2021 07:30:18 | 10-Jul-2021 | 10-Jul-2021 | 119100716224 | UPI/CR/119100716224/Paytm/PYTM/**youts@paytm/BW202107//PTM99298b9a23dc44ae8f3662d46b2516f4/10/07/2021 07:30:18      | 33   |             | 900.00      | -22,00,324.23 |
| 10-Jul-2021 06:46:09 | 10-Jul-2021 | 10-Jul-2021 | 119106002551 | UPI/CR/119106002551/BharatPe/YESB/**ayout@yesbank/97451662//YESBC6BB36D8A72A05BEE05400144FF80A1/10/07/2021 06:46:09 | 33   |             | 7,125.00    | -22,01,224.23 |
| 10-Jul-2021 06:00:04 | 10-Jul-2021 | 10-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N191210660819171   | 136  |             | 15,749.99   | -22,08,349.23 |
| 09-Jul-2021 03:34:34 | 09-Jul-2021 | 09-Jul-2021 | 119003666241 | UPI/CR/119003666241/BharatPe/YESB/**ayout@yesbank/97451662//YESBC6A48023AB2F09CAE05400144FF8E8B/09/07/2021 03:34:34 | 33   |             | 6,640.00    | -22,24,099.22 |
| 09-Jul-2021 03:03:30 | 09-Jul-2021 | 09-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N190210659191940   | 136  |             | 12,400.00   | -22,30,739.22 |
| 08-Jul-2021 07:30:01 | 08-Jul-2021 | 08-Jul-2021 | 118939221116 | UPI/CR/118939221116/Paytm/PYTM/**youts@paytm/BW202107//PTMf838be3eef0e49508a5ad4b18876d18b/08/07/2021 07:30:00      | 33   |             | 2,830.00    | -22,43,139.22 |
| 08-Jul-2021 03:20:05 | 08-Jul-2021 | 08-Jul-2021 | 118903383876 | UPI/CR/118903383876/BharatPe/YESB/**ayout@yesbank/97451662//YESBC690108836B30F58E05400144FF80A1/08/07/2021 03:20:05 | 33   |             | 2,420.00    | -22,45,969.22 |
| 08-Jul-2021 03:03:06 | 08-Jul-2021 | 08-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N189210657645556   | 136  |             | 530.00      | -22,48,389.22 |
| 07-Jul-2021 18:37:10 | 07-Jul-2021 | 07-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -22,48,919.22 |
| 07-Jul-2021 18:37:10 | 07-Jul-2021 | 07-Jul-2021 |              | IB NEFT Dr P188210116223216 IGL SEEDS PVT. LTD. HDFC0000416 50200053977701 null                                     | 5678 | 20,000.00   |             | -22,48,913.22 |
| 07-Jul-2021 18:34:36 | 07-Jul-2021 | 07-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 29.00       |             | -22,28,913.22 |
| 07-Jul-2021 18:34:36 | 07-Jul-2021 | 07-Jul-2021 |              | IB NEFT Dr P188210116222906 tirupati enterprise ICIC0006574 657405601099 null                                       | 5678 | 2,50,000.00 |             | -22,28,884.22 |
| 07-Jul-2021 15:43:59 | 07-Jul-2021 | 07-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -19,78,884.22 |
| 07-Jul-2021 15:34:57 | 07-Jul-2021 | 07-Jul-2021 | 118868294401 | UPI/CR/118868294401/SANJEEV P/BARB/**76200@ybl/Payment //YBL92940e535ffd400db3fba29027f1ecf8/07/2021 15:34:57       | 33   |             | 13,450.00   | -20,78,884.22 |
| 07-Jul-2021 05:32:43 | 07-Jul-2021 | 07-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N188210656011340   | 136  |             | 3,999.99    | -20,92,334.22 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 07-Jul-2021<br>04:28:36 | 07-Jul-2021 | 118804075942 | UPI/CR/118804075942/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>67D16969B511A66E05400144FF8E8B/07/0<br>7/2021 04:28:36 | 33   |             | 2,000.00    | -20,96,334.21 |
| 06-Jul-2021<br>04:42:25 | 06-Jul-2021 | 118704687023 | UPI/CR/118704687023/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>668FA0E2F5245FEE05400144FF80A1/06/0<br>7/2021 04:42:25 | 33   |             | 300.00      | -20,98,334.21 |
| 06-Jul-2021<br>03:23:25 | 06-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N187210654175124   | 136  |             | 100.00      | -20,98,634.21 |
| 05-Jul-2021<br>17:30:00 | 05-Jul-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -20,98,734.21 |
| 05-Jul-2021<br>17:29:59 | 05-Jul-2021 |              | IB NEFT Dr P186210115706024 tirupati<br>enterprise ICIC0006574 657405601099 null  | 5678 | 1,35,000.00 |             | -20,98,717.21 |
| 05-Jul-2021<br>12:36:42 | 05-Jul-2021 | 000000420373 | Funds Transfer Debit 5678101000094 -<br>RAMGOPAL MANDLOI  | 5678 |             | 95,000.00   | -19,63,717.21 |
| 05-Jul-2021<br>03:10:55 | 05-Jul-2021 | 118603387690 | UPI/CR/118603387690/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>653BE6DEA52516BE05400144FF80A1/05/0<br>7/2021 03:10:55 | 33   |             | 470.00      | -20,58,717.21 |
| 05-Jul-2021<br>03:02:55 | 05-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N186210651600412   | 136  |             | 80.00       | -20,59,187.21 |
| 04-Jul-2021<br>05:38:21 | 04-Jul-2021 |              | NEFT Cr-YESB0000001-RESILIENT<br>INNOVATIONS PRIVATE LIMIT-MANDLOI<br>AGRO-N185210650682042                                     | 136  |             | 1,185.00    | -20,59,267.21 |
| 04-Jul-2021<br>05:36:28 | 04-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N185210650499669   | 136  |             | 10,153.00   | -20,60,452.21 |
| 03-Jul-2021<br>11:52:54 | 03-Jul-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -20,70,605.21 |
| 03-Jul-2021<br>04:26:08 | 03-Jul-2021 | 118404957929 | UPI/CR/118404957929/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>62CBA8618765A8DE05400144FF8E8B/03/0<br>7/2021 04:26:08 | 33   |             | 1,200.00    | -21,70,605.21 |
| 03-Jul-2021<br>03:04:03 | 03-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N184210649249490   | 136  |             | 2,100.00    | -21,71,805.21 |
| 02-Jul-2021<br>03:03:41 | 02-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N183210648025506   | 136  |             | 499.94      | -21,73,905.21 |
| 01-Jul-2021<br>20:15:35 | 01-Jul-2021 |              | GSTN1080107213305-209272804   | 108  | 9,720.00    |             | -21,74,405.15 |
| 01-Jul-2021<br>14:27:11 | 01-Jul-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N182210646944656   | 136  |             | 4,898.51    | -21,64,685.15 |
| 01-Jul-2021<br>12:02:00 | 01-Jul-2021 | 000000000000 | Funds Transfer Debit 5678201000007 -<br>MANDLOI AGRO  | 5678 |             | 3,40,000.00 | -21,69,583.66 |
| 01-Jul-2021<br>08:03:13 | 01-Jul-2021 | 118236367757 | UPI/CR/118236367757/Paytm/PYTM/**youts<br>@paytm/BW202107//PTM4be821d91d3e4b9<br>cb2cc0aaf75ee6941/01/07/2021 08:03:13          | 33   |             | 120.00      | -25,09,583.66 |
| 01-Jul-2021<br>04:29:33 | 30-Jun-2021 |              | CASA Debit Interest Capitalized   | 5678 | 12,298.00   |             | -25,09,703.66 |
| 01-Jul-2021<br>02:39:21 | 30-Jun-2021 |              | Folio amt Fixed   | 5678 | 1,033.00    |             | -24,97,405.66 |
| 30-Jun-2021<br>19:15:15 | 30-Jun-2021 | 000000000000 | Funds Transfer Debit - MANDLOI AGRO   | 5678 | 3,40,000.00 |             | -24,96,372.66 |
| 30-Jun-2021<br>17:24:45 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -21,56,372.66 |
| 30-Jun-2021<br>17:24:45 | 30-Jun-2021 |              | IB NEFT Dr P181210114834099 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null                                       | 5678 | 60,000.00   |             | -21,56,366.66 |
| 30-Jun-2021<br>17:23:26 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -20,96,366.66 |

|                         |             |              |  |      |              |             |               |
|-------------------------|-------------|--------------|--|------|--------------|-------------|---------------|
| 30-Jun-2021<br>17:23:26 | 30-Jun-2021 |              | IB NEFT Dr P181210114831891 J U AGRISCIENCES HDFC0000240<br>JUAGRICMP1065 null   | 5678 | 35,000.00    |             | -20,96,360.66 |
| 30-Jun-2021<br>17:22:24 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -20,61,360.66 |
| 30-Jun-2021<br>17:22:24 | 30-Jun-2021 |              | IB NEFT Dr P181210114831716 Dolphin agro industries HDFC0000281<br>50200032381609 null                                 | 5678 | 55,000.00    |             | -20,61,354.66 |
| 30-Jun-2021<br>17:19:55 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -20,06,354.66 |
| 30-Jun-2021<br>17:19:55 | 30-Jun-2021 |              | IB NEFT Dr P181210114831160 RAJ AGRITECH HDFC0000920<br>09202560000301 null  | 5678 | 65,000.00    |             | -20,06,348.66 |
| 30-Jun-2021<br>17:18:04 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -19,41,348.66 |
| 30-Jun-2021<br>17:18:04 | 30-Jun-2021 |              | IB NEFT Dr P181210114833051 shubham agro agency SBIN0030013 53014320080 null   | 5678 | 40,000.00    |             | -19,41,342.66 |
| 30-Jun-2021<br>17:16:32 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -19,01,342.66 |
| 30-Jun-2021<br>17:16:31 | 30-Jun-2021 |              | IB NEFT Dr P181210114832756 PARIJAT INDUSTRIS INDIA PVT LTD<br>HDFC0004989 00272790000125 null                         | 5678 | 72,500.00    |             | -19,01,336.66 |
| 30-Jun-2021<br>17:11:07 | 30-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -18,28,836.66 |
| 30-Jun-2021<br>17:11:07 | 30-Jun-2021 |              | IB NEFT Dr P181210114826925 patwari good stock company BKID0008826<br>882630110000047 null                             | 5678 | 60,000.00    |             | -18,28,830.66 |
| 30-Jun-2021<br>15:52:47 | 30-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |              | 69,000.00   | -17,68,830.66 |
| 30-Jun-2021<br>15:51:58 | 30-Jun-2021 | 000000000000 | REVERSAL Funds Transfer Debit - MANDLOI AGRO   | 5678 | -6,10,000.00 |             | -18,37,830.66 |
| 30-Jun-2021<br>15:03:38 | 30-Jun-2021 | 000000000000 | Funds Transfer Debit - MANDLOI AGRO  | 5678 | 6,10,000.00  |             | -24,47,830.66 |
| 30-Jun-2021<br>07:18:58 | 30-Jun-2021 | 118107376660 | UPI/CR/118107376660/Paytm/PYTM/**youts @paytm/BW202106//PTMa1a9027800564c8 2b01efe4498fcbae9/30/06/2021 07:18:58       | 33   |              | 1,300.00    | -18,37,830.66 |
| 30-Jun-2021<br>03:51:06 | 30-Jun-2021 | 118103964409 | UPI/CR/118103964409/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 5F00321DB7E26DDE05400144FF80A1/30/0 6/2021 03:51:06 | 33   |              | 5,310.00    | -18,39,130.66 |
| 30-Jun-2021<br>03:03:36 | 30-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N181210644055760  | 136  |              | 4,694.86    | -18,44,440.66 |
| 29-Jun-2021<br>21:32:55 | 29-Jun-2021 |              | NEFT Cr-SBIN0030214-MAHAKAL KRISHI SEVA KENDRA-MANDLOI AGRO-SBINZ21180023863   | 136  |              | 1,00,000.00 | -18,49,135.52 |
| 29-Jun-2021<br>20:26:06 | 29-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -19,49,135.52 |
| 29-Jun-2021<br>20:26:06 | 29-Jun-2021 |              | IB NEFT Dr P180210114656012 MAHAKAL KRISHI SEVA KENDRA SBIN0030214 33355075149 null                                    | 5678 | 1,00,000.00  |             | -19,49,129.52 |
| 29-Jun-2021<br>20:23:40 | 29-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00         |             | -18,49,129.52 |
| 29-Jun-2021<br>20:23:40 | 29-Jun-2021 |              | IB NEFT Dr P180210114657522 NRV FERTILIZERS LLP ICIC0000041 004105016139 null  | 5678 | 50,000.00    |             | -18,49,123.52 |
| 29-Jun-2021<br>17:31:04 | 29-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |              | 3,000.00    | -17,99,123.52 |
| 29-Jun-2021<br>16:10:01 | 29-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |              | 50,000.00   | -18,02,123.52 |
| 29-Jun-2021<br>09:43:51 | 29-Jun-2021 | 118009313318 | UPI/CR/118009313318/SHAIENDR/BKID/** 18826@oksbi/davai//SBlec03a225a19142f19 3cc762b03adb759/29/06/2021 09:43:51       | 33   |              | 10,000.00   | -18,52,123.52 |

|                         |             |              |   |      |             |           |               |
|-------------------------|-------------|--------------|---|------|-------------|-----------|---------------|
| 29-Jun-2021<br>07:17:22 | 29-Jun-2021 | 118080262148 | UPI/CR/118080262148/Paytm/PYTM/**youts<br>@paytm/BW202106//PTM501c3f400b664bb<br>eac189997b198d557/29/06/2021 07:17:22          | 33   |             | 300.00    | -18,62,123.52 |
| 29-Jun-2021<br>05:35:45 | 29-Jun-2021 | 118005780224 | UPI/CR/118005780224/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>5DC98D726FD5589E05400144FF8E8B/29/0<br>6/2021 05:35:44 | 33   |             | 2,400.00  | -18,62,423.52 |
| 29-Jun-2021<br>03:02:53 | 29-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N180210642869613   | 136  |             | 23,714.99 | -18,64,823.52 |
| 28-Jun-2021<br>20:49:42 | 28-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |           | -18,88,538.51 |
| 28-Jun-2021<br>20:49:42 | 28-Jun-2021 |              | IB NEFT Dr P179210114478916 GSP<br>CROP SCINCE PVT LTD UTIB0CCH274<br>GSPCRO20004625 null                                       | 5678 | 1,50,000.00 |           | -18,88,521.51 |
| 28-Jun-2021<br>20:48:38 | 28-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |           | -17,38,521.51 |
| 28-Jun-2021<br>20:48:38 | 28-Jun-2021 |              | IB NEFT Dr P179210114478900 khandelwal<br>agro agency ICIC0006571 657105113656<br>null  | 5678 | 1,70,000.00 |           | -17,38,504.51 |
| 28-Jun-2021<br>15:51:40 | 28-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 57,400.00 | -15,68,504.51 |
| 28-Jun-2021<br>04:52:54 | 28-Jun-2021 | 117904464766 | UPI/CR/117904464766/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>5C76B6255A71A66E05400144FF80A1/28/0<br>6/2021 04:52:54 | 33   |             | 13,365.00 | -16,25,904.51 |
| 28-Jun-2021<br>03:02:35 | 28-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N179210641601674   | 136  |             | 8,639.92  | -16,39,269.51 |
| 27-Jun-2021<br>22:21:48 | 27-Jun-2021 |              | SMS ALERT CHARGES NEW   | 5678 | 18.00       |           | -16,47,909.43 |
| 27-Jun-2021<br>07:12:21 | 27-Jun-2021 | 117829590076 | UPI/CR/117829590076/Paytm/PYTM/**youts<br>@paytm/BW202106//PTM98927cdc45bb4a9<br>19c89f5bf2ed081e8/27/06/2021 07:12:21          | 33   |             | 1,400.00  | -16,47,891.43 |
| 27-Jun-2021<br>06:53:08 | 27-Jun-2021 | 117806296954 | UPI/CR/117806296954/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>5B5F3A0E4D13C45E05400144FF80A1/27/0<br>6/2021 06:53:08 | 33   |             | 550.00    | -16,49,291.43 |
| 27-Jun-2021<br>03:37:45 | 27-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N178210640958407   | 136  |             | 23,849.85 | -16,49,841.43 |
| 26-Jun-2021<br>10:34:28 | 26-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |           | -16,73,691.28 |
| 26-Jun-2021<br>10:34:28 | 26-Jun-2021 |              | IB NEFT Dr P177210114261802 sumitomo<br>chemicals india pvt ltd UTIB0CCH274<br>224432304110233 null                             | 5678 | 1,21,500.00 |           | -16,73,674.28 |
| 26-Jun-2021<br>09:40:01 | 26-Jun-2021 | 117711594112 | UPI/CR/117711594112/MANISH<br>M/SBIN/**23456@ybl/Payment<br>//YBL2e88afcc328c48c08754456c49a9c9b3/<br>26/06/2021 09:40:01       | 33   |             | 6,250.00  | -15,52,174.28 |
| 26-Jun-2021<br>07:19:03 | 26-Jun-2021 | 117703103007 | UPI/CR/117703103007/Paytm/PYTM/**youts<br>@paytm/BW202106//PTM89a919c0c6d6468<br>1980620938341531c/26/06/2021 07:19:03          | 33   |             | 440.00    | -15,58,424.28 |
| 26-Jun-2021<br>06:57:28 | 26-Jun-2021 | 117706055998 | UPI/CR/117706055998/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>5A10B9CE34A1B0EE05400144FF80A1/26/0<br>6/2021 06:57:28 | 33   |             | 24,070.00 | -15,58,864.28 |
| 26-Jun-2021<br>03:01:39 | 26-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N177210640102686   | 136  |             | 2,399.81  | -15,82,934.28 |
| 25-Jun-2021<br>20:27:01 | 25-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |           | -15,85,334.09 |
| 25-Jun-2021             | 25-Jun-2021 |              | IB NEFT Dr P176210114252694 pahadia   | 5678 | 50,000.00   |           | -15,85,328.09 |



|                      |             |              |  |      |             |             |               |
|----------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 20:27:01             |             |              | vanijya pvt BKID0008825 882520100000141 null   |      |             |             |               |
| 25-Jun-2021 20:17:08 | 25-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -15,35,328.09 |
| 25-Jun-2021 20:17:08 | 25-Jun-2021 |              | IB NEFT Dr P176210114252369 bakliwal agro agencies P L SBIN0004206 10010930064 null                                    | 5678 | 20,000.00   |             | -15,35,322.09 |
| 25-Jun-2021 16:08:47 | 25-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -15,15,322.09 |
| 25-Jun-2021 13:24:42 | 25-Jun-2021 | 117604532810 | UPI/CR/117604532810/SUNIL KA/SBIN/**11628@ybl/Payment //YBLf71f1c21fea84cd5b59a3d4bdb777e69/25/06/2021 13:24:41        | 33   |             | 23,800.00   | -16,15,322.09 |
| 25-Jun-2021 07:20:23 | 25-Jun-2021 | 117676182398 | UPI/CR/117676182398/Paytm/PYTM/**youts @paytm/BW202106//PTMdebb9324d209458 2943cbffd8bf26e29/25/06/2021 07:20:23       | 33   |             | 1,000.00    | -16,39,122.09 |
| 25-Jun-2021 04:31:43 | 25-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N176210638715274  | 136  |             | 3,610.00    | -16,40,122.09 |
| 25-Jun-2021 03:31:36 | 25-Jun-2021 | 117603639817 | UPI/CR/117603639817/BharatPe /YESB/**ayout@yesbank/97451662//YESBC 58A93D661915F81E05400144FF80A1/25/06 /2021 03:31:35 | 33   |             | 5,000.00    | -16,43,732.09 |
| 24-Jun-2021 14:21:18 | 24-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -16,48,732.09 |
| 24-Jun-2021 08:06:17 | 24-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -17,48,732.09 |
| 24-Jun-2021 08:06:17 | 24-Jun-2021 |              | IB NEFT Dr P175210113935223 khandelwal agro agency ICIC0006571 657105113656 null                                       | 5678 | 1,70,000.00 |             | -17,48,715.09 |
| 24-Jun-2021 08:00:07 | 24-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -15,78,715.09 |
| 24-Jun-2021 08:00:07 | 24-Jun-2021 |              | IB NEFT Dr P175210113935168 tirupati enterprise ICIC0006574 657405601099 null  | 5678 | 1,30,000.00 |             | -15,78,698.09 |
| 24-Jun-2021 03:02:47 | 24-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N175210637761689  | 136  |             | 9,419.82    | -14,48,698.09 |
| 23-Jun-2021 14:10:19 | 23-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -14,58,117.91 |
| 23-Jun-2021 07:45:30 | 23-Jun-2021 | 117424923162 | UPI/CR/117424923162/Paytm/PYTM/**youts @paytm/BW202106//PTM9c731951aedb48d 0ad6bf7842fc1ee48/23/06/2021 07:45:30       | 33   |             | 50.00       | -15,58,117.91 |
| 23-Jun-2021 03:03:02 | 23-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N174210636695635  | 136  |             | 2,729.99    | -15,58,167.91 |
| 22-Jun-2021 12:27:05 | 22-Jun-2021 | 000000468163 | By Clg:MUM CLG SEC-INDORE PREMIER CO-OP. BANK LTD.,  | 136  |             | 41,000.00   | -15,60,897.90 |
| 22-Jun-2021 07:20:27 | 22-Jun-2021 | 117399569468 | UPI/CR/117399569468/Paytm/PYTM/**youts @paytm/BW202106//PTM904859dfe50f43a4 873cff74c66e4eef/22/06/2021 07:20:27       | 33   |             | 3,720.00    | -16,01,897.90 |
| 22-Jun-2021 03:01:46 | 22-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N173210635713955  | 136  |             | 5,330.00    | -16,05,617.90 |
| 21-Jun-2021 16:06:01 | 21-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 85,000.00   | -16,10,947.90 |
| 21-Jun-2021 15:44:48 | 21-Jun-2021 | 117255527614 | UPI/CR/117255527614/SUNIL CHO/CNRB/**11628@ybl/Payment //YBL0d27406ef56c41a6847445eef93d0121/ 21/06/2021 15:44:48      | 33   |             | 80,000.00   | -16,95,947.90 |
| 21-Jun-2021 04:44:07 | 21-Jun-2021 |              | 5678753000013 -MANDLOI AGRO Drawdown From CASA.  | 5678 | 14,972.00   |             | -17,75,947.90 |
| 21-Jun-2021 03:02:04 | 21-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI  | 136  |             | 320.00      | -17,60,975.90 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 21-Jun-2021<br>02:38:42 | 21-Jun-2021 | 117202334356 | AGRO-N172210634480939<br>UPI/CR/117202334356/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>539A8C894B74A6DE05400144FF8E8B/21/0<br>6/2021 02:38:42 | 33   |             | 3,480.00    | -17,61,295.90 |
| 20-Jun-2021<br>05:08:37 | 20-Jun-2021 | 117105634233 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/20/06/2021 05:08:37   | 33   |             | 100.00      | -17,64,775.90 |
| 20-Jun-2021<br>03:01:37 | 20-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N171210633909469  | 136  |             | 3,340.00    | -17,64,875.90 |
| 19-Jun-2021<br>13:07:19 | 19-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 55,500.00   | -17,68,215.90 |
| 19-Jun-2021<br>09:04:00 | 19-Jun-2021 | 117026720629 | UPI/CR/117026720629/Paytm/PYTM/**youts<br>@paytm/BW202106//PTMeff1ae4754c74d1f<br>984ec49897216867/19/06/2021 09:04:00                                   | 33   |             | 1,840.00    | -18,23,715.90 |
| 19-Jun-2021<br>03:01:43 | 19-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N170210633077268  | 136  |             | 13,180.00   | -18,25,555.90 |
| 18-Jun-2021<br>15:39:45 | 18-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -18,38,735.90 |
| 18-Jun-2021<br>07:12:36 | 18-Jun-2021 | 116998163829 | UPI/CR/116998163829/Paytm/PYTM/**youts<br>@paytm/BW202106//PTMc21d6d2a64e94f7<br>bac07ab6f0b1b85ef/18/06/2021 07:12:36                                   | 33   |             | 3,600.00    | -19,38,735.90 |
| 18-Jun-2021<br>03:02:08 | 18-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N169210631812931  | 136  |             | 6,340.00    | -19,42,335.90 |
| 17-Jun-2021<br>15:53:11 | 17-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -19,48,675.90 |
| 17-Jun-2021<br>03:02:50 | 17-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N168210630849436  | 136  |             | 23,800.00   | -20,48,675.90 |
| 16-Jun-2021<br>16:49:29 | 16-Jun-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 29.00       |             | -20,72,475.90 |
| 16-Jun-2021<br>16:49:29 | 16-Jun-2021 |              | IB NEFT Dr P167210112971628 TIRUPATI<br>ENTERPRISES INDORE SBIN0030013<br>53018621131 null   | 5678 | 3,49,500.00 |             | -20,72,446.90 |
| 16-Jun-2021<br>14:18:07 | 16-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -17,22,946.90 |
| 16-Jun-2021<br>07:11:10 | 16-Jun-2021 | 116748123555 | UPI/CR/116748123555/Paytm/PYTM/**youts<br>@paytm/BW202106//PTMbfd45cfd07dd46b5<br>a1cd7ba1953e8425/16/06/2021 07:11:10                                   | 33   |             | 3,000.00    | -18,22,946.90 |
| 16-Jun-2021<br>03:29:13 | 16-Jun-2021 | 116703318776 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/16/06/2021 03:29:13   | 33   |             | 950.00      | -18,25,946.90 |
| 16-Jun-2021<br>03:02:11 | 16-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N167210629775817  | 136  |             | 6,180.00    | -18,26,896.90 |
| 15-Jun-2021<br>04:04:25 | 15-Jun-2021 | 116604773350 | UPI/CR/116604773350/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>4C2078149D63675E05400144FF8E8B/15/0<br>6/2021 04:04:25                          | 33   |             | 1,200.00    | -18,33,076.90 |
| 15-Jun-2021<br>03:03:33 | 15-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N166210628366814  | 136  |             | 780.00      | -18,34,276.90 |
| 14-Jun-2021<br>13:33:50 | 14-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -18,35,056.90 |
| 14-Jun-2021<br>11:37:32 | 14-Jun-2021 | 116538226489 | UPI/CR/116538226489/KAPIL<br>PAR/CNRB/**08499@ybl/Payment<br>//YBLf554aa4e37d14e3398928bf120adac2c/<br>14/06/2021 11:37:32                               | 33   |             | 3,300.00    | -19,35,056.90 |
| 14-Jun-2021<br>03:22:03 | 14-Jun-2021 | 116503954785 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971   | 33   |             | 520.00      | -19,38,356.90 |

|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
|                         |             |              | 71/14/06/2021 03:22:03  |      |             |             |               |
| 14-Jun-2021<br>03:02:05 | 14-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N165210627177483   | 136  |             | 370.00      | -19,38,876.90 |
| 13-Jun-2021<br>03:02:33 | 13-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N164210626568810   | 136  |             | 7,660.00    | -19,39,246.90 |
| 12-Jun-2021<br>03:02:17 | 12-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N163210625840456   | 136  |             | 430.00      | -19,46,906.90 |
| 11-Jun-2021<br>14:08:35 | 11-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -19,47,336.90 |
| 11-Jun-2021<br>11:13:44 | 11-Jun-2021 | 000000838450 | By Clg:MUM CLG SEC-NARMADA MALWA<br>GRAMEEN BANK,   | 136  |             | 10,000.00   | -20,47,336.90 |
| 11-Jun-2021<br>03:01:33 | 11-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N162210624669975   | 136  |             | 4,570.00    | -20,57,336.90 |
| 10-Jun-2021<br>17:45:49 | 10-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -20,61,906.90 |
| 10-Jun-2021<br>17:45:49 | 10-Jun-2021 |              | IB NEFT Dr P161210112146027 UPL<br>LIMITED SBIN0004266 UPLD1039184AF<br>null  | 5678 | 1,50,000.00 |             | -20,61,889.90 |
| 10-Jun-2021<br>13:38:48 | 10-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 50,000.00   | -19,11,889.90 |
| 10-Jun-2021<br>07:18:37 | 10-Jun-2021 | 116107368502 | UPI/CR/116107368502/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>4608B077C7B5913E05400144FF8E8B/10/0<br>6/2021 07:18:37 | 33   |             | 4,280.00    | -19,61,889.90 |
| 10-Jun-2021<br>03:03:16 | 10-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N161210623239467   | 136  |             | 16,540.00   | -19,66,169.90 |
| 09-Jun-2021<br>15:07:32 | 09-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,82,709.90 |
| 09-Jun-2021<br>15:07:32 | 09-Jun-2021 |              | IB NEFT Dr P160210111891295 annpurna<br>agro sals HDFC0002192 50200025386962<br>null  | 5678 | 40,000.00   |             | -19,82,703.90 |
| 09-Jun-2021<br>15:06:33 | 09-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,42,703.90 |
| 09-Jun-2021<br>15:06:33 | 09-Jun-2021 |              | IB NEFT Dr P160210111891178 J U AGRI<br>SCIENCES HDFC0000240<br>JUAGRICMP1065 null  | 5678 | 50,000.00   |             | -19,42,697.90 |
| 09-Jun-2021<br>15:05:26 | 09-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -18,92,697.90 |
| 09-Jun-2021<br>15:05:26 | 09-Jun-2021 |              | IB NEFT Dr P160210111897021 IGL<br>SEEDS PVT. LTD. HDFC0000416<br>50200053977701 null   | 5678 | 1,00,000.00 |             | -18,92,691.90 |
| 09-Jun-2021<br>15:04:11 | 09-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 29.00       |             | -17,92,691.90 |
| 09-Jun-2021<br>15:04:10 | 09-Jun-2021 |              | IB NEFT Dr P160210111896770 TIRUPATI<br>ENTERPRISES INDORE SBIN0030013<br>53018621131 null                                      | 5678 | 2,35,000.00 |             | -17,92,662.90 |
| 09-Jun-2021<br>04:19:23 | 09-Jun-2021 | 116004187512 | UPI/CR/116004187512/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>449B97EFD57ABE05400144FF80A1/09/0<br>6/2021 04:19:23   | 33   |             | 1,350.00    | -15,57,662.90 |
| 09-Jun-2021<br>03:04:21 | 09-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N160210621968855   | 136  |             | 8,392.00    | -15,59,012.90 |
| 08-Jun-2021<br>15:51:02 | 08-Jun-2021 | 115954031014 | UPI/CR/115954031014/VINAY<br>CH/SBIN/**inay1@ybl/Purana<br>T//YBL0d5bb79ef16144ab90e8c92dd9884f8c<br>/08/06/2021 15:51:02       | 33   |             | 6,339.00    | -15,67,404.90 |
| 08-Jun-2021<br>14:19:45 | 08-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 99,500.00   | -15,73,743.90 |
| 08-Jun-2021<br>05:12:45 | 08-Jun-2021 | 115905335188 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971  | 33   |             | 600.00      | -16,73,243.90 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
|                         |             |              | 71/08/06/2021 05:12:45  |      |             |             |               |
| 08-Jun-2021<br>03:03:45 | 08-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N159210620673884   | 136  |             | 7,140.00    | -16,73,843.90 |
| 07-Jun-2021<br>16:24:56 | 07-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -16,80,983.90 |
| 07-Jun-2021<br>16:24:56 | 07-Jun-2021 |              | IB NEFT Dr P158210111512770 jitendra<br>lakhotiya and co CBIN0282754 1832118920<br>null   | 5678 | 30,000.00   |             | -16,80,977.90 |
| 07-Jun-2021<br>16:23:50 | 07-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 29.00       |             | -16,50,977.90 |
| 07-Jun-2021<br>16:23:50 | 07-Jun-2021 |              | IB NEFT Dr P158210111506052<br>MAHINDRA SUMMIT AGRISCINCE LTD<br>HDFC0000240 MAHCRPAGMAA6539 null                               | 5678 | 2,80,000.00 |             | -16,50,948.90 |
| 07-Jun-2021<br>12:38:13 | 07-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -13,70,948.90 |
| 07-Jun-2021<br>06:04:24 | 07-Jun-2021 | 115806451899 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/07/06/2021 06:04:24                                  | 33   |             | 100.00      | -14,70,948.90 |
| 07-Jun-2021<br>03:04:54 | 07-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N158210619071587   | 136  |             | 6,450.00    | -14,71,048.90 |
| 06-Jun-2021<br>08:34:14 | 06-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N157210618300768   | 136  |             | 2,460.00    | -14,77,498.90 |
| 05-Jun-2021<br>03:01:43 | 05-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N156210617050343   | 136  |             | 1,330.00    | -14,79,958.90 |
| 05-Jun-2021<br>01:56:49 | 05-Jun-2021 | 115601300267 | UPI/CR/115601300267/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>3F767C87BA301F3E05400144FF8E8B/05/0<br>6/2021 01:56:49 | 33   |             | 2,410.00    | -14,81,288.90 |
| 04-Jun-2021<br>08:40:38 | 04-Jun-2021 | 115573724786 | UPI/CR/115573724786/SHARMILA<br>/SBIN/**63769@ybl/Payment<br>//YBL62cc92df02f24c61bc7a5803308eba24/<br>04/06/2021 08:40:38      | 33   |             | 2,400.00    | -14,83,698.90 |
| 04-Jun-2021<br>03:01:29 | 04-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N155210615444418   | 136  |             | 50,900.00   | -14,86,098.90 |
| 03-Jun-2021<br>19:53:45 | 03-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,36,998.90 |
| 03-Jun-2021<br>19:53:45 | 03-Jun-2021 |              | IB NEFT Dr P154210110946292 RAJ<br>AGRITECH HDFC0000920<br>09202560000301 null  | 5678 | 50,000.00   |             | -15,36,992.90 |
| 03-Jun-2021<br>19:46:09 | 03-Jun-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -14,86,992.90 |
| 03-Jun-2021<br>19:46:09 | 03-Jun-2021 |              | IB NEFT Dr P154210110946062 pahadia<br>vanijya pvt BKID0008825 882520100000141<br>null  | 5678 | 1,10,000.00 |             | -14,86,975.90 |
| 03-Jun-2021<br>17:43:02 | 03-Jun-2021 | 115464838579 | UPI/CR/115464838579/MOHAN<br>LAL/BARB/**34335@ybl/Payment<br>//YBL66230dab1a7445359f5bd6b95caba4aa/<br>03/06/2021 17:43:02      | 33   |             | 15,100.00   | -13,76,975.90 |
| 03-Jun-2021<br>17:37:51 | 03-Jun-2021 | 115417632703 | UPI/CR/115417632703/MOHAN<br>LAL/BARB/**34335@ybl/Payment<br>//YBL759aaef9003e4b129fe5c00dde543208/<br>03/06/2021 17:37:51      | 33   |             | 50.00       | -13,92,075.90 |
| 03-Jun-2021<br>15:44:35 | 03-Jun-2021 | 115421448683 | UPI/CR/115421448683/POOJA WO<br>/BKID/**45523@ybl/Payment<br>//YBLb262117291ca4149a4ae524f5dd5882f/<br>03/06/2021 15:44:35      | 33   |             | 22,700.00   | -13,92,125.90 |
| 03-Jun-2021<br>14:06:11 | 03-Jun-2021 |              | INSPECTION CHRGS RETAIL ABOVE 10<br>LAKH  | 5678 | 6,136.00    |             | -14,14,825.90 |
| 03-Jun-2021<br>14:01:12 | 03-Jun-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -14,08,689.90 |
| 03-Jun-2021             | 03-Jun-2021 | 115403383107 | INET-IMPS-CR/BharatPe/ICICI   | 33   |             | 170.00      | -15,08,689.90 |



|                         |             |              |  |      |             |             |               |
|-------------------------|-------------|--------------|--|------|-------------|-------------|---------------|
| 03:49:56                |             |              | Bank/022405500543/9745166202/41222971<br>71/03/06/2021 03:49:56  |      |             |             |               |
| 03-Jun-2021<br>03:03:10 | 03-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N154210614014490  | 136  |             | 400.00      | -15,08,859.90 |
| 02-Jun-2021<br>17:59:10 | 02-Jun-2021 | 000000000000 | NEFT IW N153210612667887 DT 02.06.21   | 136  |             | 2,740.00    | -15,09,259.90 |
| 02-Jun-2021<br>16:03:40 | 02-Jun-2021 | 115387819611 | UPI/CR/115387819611/DILIP/CNRB/**78819<br>@ybl/Payment<br>//YBL295ccee61fd4e318b73ad9366e137d6/<br>02/06/2021 16:03:40     | 33   |             | 1,00,000.00 | -15,11,999.90 |
| 02-Jun-2021<br>14:43:04 | 02-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -16,11,999.90 |
| 02-Jun-2021<br>04:00:05 | 02-Jun-2021 | 115304671577 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/02/06/2021 04:00:05                             | 33   |             | 820.00      | -17,11,999.90 |
| 01-Jun-2021<br>13:53:46 | 01-Jun-2021 | 115238386234 | UPI/CR/115238386234/YASHWANT<br>/SBIN/**70436@ybl/Payment<br>//YBL035bfaf0d8844fb084df2b29760f8827/0<br>1/06/2021 13:53:46 | 33   |             | 50,000.00   | -17,12,819.90 |
| 01-Jun-2021<br>13:01:21 | 01-Jun-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -17,62,819.90 |
| 01-Jun-2021<br>03:02:43 | 01-Jun-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N152210610992498  | 136  |             | 30.00       | -18,62,819.90 |
| 01-Jun-2021<br>02:51:49 | 31-May-2021 |              | CASA Debit Interest Capitalized  | 5678 | 11,110.00   |             | -18,62,849.90 |
| 31-May-2021<br>13:09:43 | 31-May-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -18,51,739.90 |
| 31-May-2021<br>11:13:53 | 31-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -19,51,739.90 |
| 31-May-2021<br>11:13:53 | 31-May-2021 |              | IB NEFT Dr P151210110250697 UPL<br>LIMITED SBIN0004266 UPLD1039184AF<br>null   | 5678 | 25,000.00   |             | -19,51,733.90 |
| 31-May-2021<br>03:11:12 | 31-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N151210609512237  | 136  |             | 430.00      | -19,26,733.90 |
| 30-May-2021<br>21:25:04 | 31-May-2021 | 115071051102 | UPI/CR/115071051102/VIJENDRA<br>/SBIN/**99099@ybl/Payment<br>//YBL1bf50356f77649bfa3f7de531ca100b3/3<br>0/05/2021 21:25:04 | 33   |             | 8,000.00    | -19,27,163.90 |
| 30-May-2021<br>03:01:33 | 30-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N150210608988575  | 136  |             | 8,200.00    | -19,35,163.90 |
| 29-May-2021<br>15:25:32 | 29-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -19,43,363.90 |
| 29-May-2021<br>15:25:32 | 29-May-2021 |              | IB NEFT Dr P149210110166100 JAIN<br>AGENCY KKBK0000751 8226011001 null   | 5678 | 1,50,000.00 |             | -19,43,346.90 |
| 29-May-2021<br>15:23:46 | 29-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -17,93,346.90 |
| 29-May-2021<br>15:23:46 | 29-May-2021 |              | IB NEFT Dr P149210110165952 NATIONAL<br>KRISHI SEVA KENDRA ICIC0003814<br>381405001122 null                                | 5678 | 1,16,000.00 |             | -17,93,329.90 |
| 29-May-2021<br>15:21:48 | 29-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -16,77,329.90 |
| 29-May-2021<br>15:21:48 | 29-May-2021 |              | IB NEFT Dr P149210110165820<br>RAJSHREE KRISHI SEVA KENDRA<br>IDFB0041261 10005851689 null                                 | 5678 | 90,000.00   |             | -16,77,323.90 |
| 29-May-2021<br>13:59:30 | 29-May-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -15,87,323.90 |
| 29-May-2021<br>03:02:12 | 29-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N149210608236998  | 136  |             | 2,650.00    | -16,87,323.90 |
| 29-May-2021<br>02:59:21 | 29-May-2021 | 114902911621 | UPI/CR/114902911621/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC  | 33   |             | 3,880.00    | -16,89,973.90 |



|                      |             |              |  |      |             |             |               |
|----------------------|-------------|--------------|--|------|-------------|-------------|---------------|
|                      |             |              | 36B525D8F5A0DEAE05400144FF80A1/29/05/2021 02:59:21   |      |             |             |               |
| 28-May-2021 09:23:34 | 28-May-2021 | 114811659994 | UPI/CR/114811659994/DARA SING/SBIN/**60038@ybl/Payment //YBLac0f19aa37c6436a9dfa46fd9610c9dc/28/05/2021 09:23:34 | 33   |             | 37,000.00   | -16,93,853.90 |
| 28-May-2021 09:21:46 | 28-May-2021 | 114819544709 | UPI/CR/114819544709/DARA SING/SBIN/**60038@ybl/Payment //YBLEae9a4081e9240429c42c20524213314/28/05/2021 09:21:46 | 33   |             | 1,000.00    | -17,30,853.90 |
| 28-May-2021 03:58:55 | 28-May-2021 | 114803481691 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/4122297171/28/05/2021 03:58:55                          | 33   |             | 320.00      | -17,31,853.90 |
| 28-May-2021 03:01:29 | 28-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N148210607090886  | 136  |             | 31,500.00   | -17,32,173.90 |
| 27-May-2021 15:13:50 | 27-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -17,63,673.90 |
| 27-May-2021 15:13:50 | 27-May-2021 |              | IB NEFT Dr P147210109922699 pahadia vanijya pvt BKID0008825 882520100000141 null                                 | 5678 | 1,50,000.00 |             | -17,63,656.90 |
| 27-May-2021 15:12:31 | 27-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -16,13,656.90 |
| 27-May-2021 15:12:30 | 27-May-2021 |              | IB NEFT Dr P147210109922601 TIRUPATI ENTERPRISES INDORE SBIN0030013 53018621131 null                             | 5678 | 55,000.00   |             | -16,13,650.90 |
| 27-May-2021 14:22:30 | 27-May-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -15,58,650.90 |
| 27-May-2021 11:26:22 | 27-May-2021 | 114706216933 | UPI/CR/114706216933/YASHWANT /SBIN/**70436@ybl/Payment //YBL2e2a96ec9ac8420da77512cec5301d8d/27/05/2021 11:26:22 | 33   |             | 50,000.00   | -16,58,650.90 |
| 27-May-2021 11:25:53 | 27-May-2021 | 114771492946 | UPI/CR/114771492946/YASHWANT /SBIN/**70436@ybl/Payment //YBL7937999a6c514605a9e780e8bb984b06/27/05/2021 11:25:53 | 33   |             | 50,000.00   | -17,08,650.90 |
| 27-May-2021 11:15:23 | 27-May-2021 | 114711960310 | MOB-IMPS-CR/YASHWANT P/The State /63013278293/MOBLT27051/9827670436/27/05/2021 11:15:23                          | 33   |             | 1.00        | -17,58,650.90 |
| 27-May-2021 11:12:08 | 27-May-2021 | 114711957891 | MOB-IMPS-CR/YASHWANT P/The State /63013278293/MOBLT27051/9827670436/27/05/2021 11:12:08                          | 33   |             | 1.00        | -17,58,651.90 |
| 27-May-2021 03:02:50 | 27-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N147210606254749  | 136  |             | 10,070.00   | -17,58,652.90 |
| 27-May-2021 02:56:16 | 27-May-2021 | 114702290938 | INET-IMPS-CR/BharatPe/ICICI Bank/022405500543/9745166202/4122297171/27/05/2021 02:56:16                          | 33   |             | 100.00      | -17,68,722.90 |
| 26-May-2021 17:53:27 | 26-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 6.00        |             | -17,68,822.90 |
| 26-May-2021 17:53:27 | 26-May-2021 |              | IB NEFT Dr P146210109816222 DCM SHRIRAM AGRI HDFC0000240 DCMAGR147118 null                                       | 5678 | 70,000.00   |             | -17,68,816.90 |
| 26-May-2021 17:52:18 | 26-May-2021 |              | SC NEFT OTHER THAN SB IMB  | 5678 | 17.00       |             | -16,98,816.90 |
| 26-May-2021 17:52:18 | 26-May-2021 |              | IB NEFT Dr P146210109817970 NATIONAL KRISHI SEVA KENDRA ICIC0003814 381405001122 null                            | 5678 | 1,89,000.00 |             | -16,98,799.90 |
| 25-May-2021 13:08:14 | 25-May-2021 | 000000000000 | Cash Deposit KAMPEL  | 5678 |             | 1,00,000.00 | -15,09,799.90 |
| 25-May-2021 03:01:20 | 25-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE PRIVATE LIMITED-MANDLOI AGRO-N145210604415239  | 136  |             | 400.00      | -16,09,799.90 |
| 24-May-2021 08:28:59 | 24-May-2021 | 114449921268 | UPI/CR/114449921268/KAMAL KIS/SBIN/**63769@ybl/Payment //YBL7d1af5bdd06345a5ad7059fccc8289f4/2                   | 33   |             | 1,800.00    | -16,10,199.90 |

|                         |             |              |   |      |             |           |  |               |
|-------------------------|-------------|--------------|---|------|-------------|-----------|--|---------------|
|                         |             |              | 4/05/2021 08:28:59  |      |             |           |  |               |
| 23-May-2021<br>15:32:15 | 23-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N143210603026943   | 136  |             | 360.00    |  | -16,11,999.90 |
| 22-May-2021<br>18:56:47 | 22-May-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |           |  | -16,12,359.90 |
| 22-May-2021<br>18:56:47 | 22-May-2021 |              | IB NEFT Dr P142210109433970 SHREE<br>HARI TRADERS BKID0008803<br>880320110000035 null   | 5678 | 1,50,000.00 |           |  | -16,12,342.90 |
| 22-May-2021<br>01:47:10 | 21-May-2021 |              | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.  | 5678 | 15,024.00   |           |  | -14,62,342.90 |
| 21-May-2021<br>03:02:52 | 21-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N141210601535094   | 136  |             | 3,160.00  |  | -14,47,318.90 |
| 20-May-2021<br>03:03:01 | 20-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N140210600443500   | 136  |             | 150.00    |  | -14,50,478.90 |
| 19-May-2021<br>10:28:50 | 19-May-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |           |  | -14,50,628.90 |
| 19-May-2021<br>10:28:50 | 19-May-2021 |              | IB NEFT Dr P139210108971212 TIRUPATI<br>ENTERPRISES INDORE SBIN0030013<br>53018621131 null                                      | 5678 | 1,00,000.00 |           |  | -14,50,622.90 |
| 19-May-2021<br>05:32:14 | 19-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N139210599484575   | 136  |             | 750.00    |  | -13,50,622.90 |
| 19-May-2021<br>02:39:12 | 19-May-2021 | 113902652659 | UPI/CR/113902652659/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>2A2013DAC184849E05400144FF80A1/19/0<br>5/2021 02:39:12 | 33   |             | 20,200.00 |  | -13,51,372.90 |
| 18-May-2021<br>03:02:58 | 18-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N138210598631623   | 136  |             | 89,760.00 |  | -13,71,572.90 |
| 18-May-2021<br>02:50:55 | 18-May-2021 | 113802469818 | UPI/CR/113802469818/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>28D673F12AF03FCE05400144FF80A1/18/0<br>5/2021 02:50:55 | 33   |             | 5,220.00  |  | -14,61,332.90 |
| 17-May-2021<br>10:37:26 | 17-May-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |           |  | -14,66,552.90 |
| 17-May-2021<br>10:37:26 | 17-May-2021 |              | IB NEFT UPL LIMITED P137210108681302<br>null 5678261000030 null   | 5678 | 35,000.00   |           |  | -14,66,546.90 |
| 17-May-2021<br>03:02:17 | 17-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N137210597712049   | 136  |             | 2,900.00  |  | -14,31,546.90 |
| 17-May-2021<br>02:05:52 | 17-May-2021 | 113702048173 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/17/05/2021 02:05:52                                  | 33   |             | 10.00     |  | -14,34,446.90 |
| 16-May-2021<br>04:03:42 | 16-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N136210597236519   | 136  |             | 12,750.00 |  | -14,34,456.90 |
| 15-May-2021<br>02:37:01 | 15-May-2021 | 113502256515 | UPI/CR/113502256515/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>250E98A4D6B0478E05400144FF8E8B/15/0<br>5/2021 02:37:01 | 33   |             | 2,270.00  |  | -14,47,206.90 |
| 14-May-2021<br>02:44:47 | 14-May-2021 | 113402545148 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/14/05/2021 02:44:47                                  | 33   |             | 40.00     |  | -14,49,476.90 |
| 13-May-2021<br>08:51:18 | 13-May-2021 | 113306705411 | UPI/CR/113306705411/KAMAL<br>KIS/SBIN/**63769@ybl/Payment<br>//YBL12cc1a04e9c0433cb9512b109e3ce0bb<br>/13/05/2021 08:51:18      | 33   |             | 440.00    |  | -14,49,516.90 |
| 13-May-2021<br>02:58:52 | 13-May-2021 | 113302332208 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/13/05/2021 02:58:52                                  | 33   |             | 720.00    |  | -14,49,956.90 |
| 12-May-2021<br>03:02:26 | 12-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N132210593799803   | 136  |             | 3,000.00  |  | -14,50,676.90 |

|                      |             |              |   |      |             |             |               |
|----------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 11-May-2021 18:56:04 | 11-May-2021 |              | NEFT SC - UTR No<br>-P081210098924538-22-MAR-21   | 5678 | 6.00        |             | -14,53,676.90 |
| 11-May-2021 18:53:48 | 11-May-2021 |              | NEFT SC - UTR No<br>-P082210099167747-23-MAR-21   | 5678 | 3.00        |             | -14,53,670.90 |
| 11-May-2021 03:58:34 | 11-May-2021 | 113103428135 | UPI/CR/113103428135/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>2023AC29F421734E05400144FF8E8B/11/0<br>5/2021 03:58:34 | 33   |             | 1,070.00    | -14,53,667.90 |
| 10-May-2021 03:43:02 | 10-May-2021 | 113003345840 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/10/05/2021 03:43:02                                  | 33   |             | 580.00      | -14,54,737.90 |
| 10-May-2021 03:01:57 | 10-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N130210591175033   | 136  |             | 480.00      | -14,55,317.90 |
| 09-May-2021 04:42:51 | 09-May-2021 | 112904307069 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/09/05/2021 04:42:51                                  | 33   |             | 180.00      | -14,55,797.90 |
| 08-May-2021 20:10:08 | 09-May-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -14,55,977.90 |
| 08-May-2021 20:10:08 | 08-May-2021 |              | IB NEF 772482494139865 5678261000030<br>null  | 5678 | 1,56,000.00 |             | -14,55,960.90 |
| 08-May-2021 06:08:10 | 08-May-2021 | 112806947817 | UPI/CR/112806947817/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>1C7B0A765435D62E05400144FF8E8B/08/0<br>5/2021 06:08:10 | 33   |             | 11,250.00   | -12,99,960.90 |
| 06-May-2021 13:16:30 | 06-May-2021 | 000000270447 | By Clg:MUM CLG SEC-STATE BANK OF<br>INDIA (SBI),  | 136  |             | 69,000.00   | -13,11,210.90 |
| 05-May-2021 14:06:09 | 05-May-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -13,80,210.90 |
| 05-May-2021 03:13:21 | 05-May-2021 | 112503814309 | UPI/CR/112503814309/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>1888B464FAB342AE05400144FF80A1/05/0<br>5/2021 03:13:21 | 33   |             | 1,280.00    | -14,80,210.90 |
| 05-May-2021 03:03:31 | 05-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N125210585582866   | 136  |             | 56,357.00   | -14,81,490.90 |
| 04-May-2021 14:52:45 | 04-May-2021 | 112414524410 | MB 6700450- 04/05/21 14-5678101000833   | 8888 |             | 120.00      | -15,37,847.90 |
| 01-May-2021 03:02:32 | 01-May-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N121210580376116   | 136  |             | 420.00      | -15,37,967.90 |
| 01-May-2021 02:57:21 | 30-Apr-2021 |              | CASA Debit Interest Capitalized   | 5678 | 12,026.00   |             | -15,38,387.90 |
| 30-Apr-2021 12:56:26 | 30-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,26,361.90 |
| 30-Apr-2021 12:56:26 | 30-Apr-2021 |              | IB NEF 790800460244299 5678261000030<br>null  | 5678 | 15,360.00   |             | -15,26,355.90 |
| 30-Apr-2021 12:54:37 | 30-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -15,10,995.90 |
| 30-Apr-2021 12:54:37 | 30-Apr-2021 |              | IB NEF 117110460230476 5678261000030<br>null  | 5678 | 1,46,000.00 |             | -15,10,978.90 |
| 30-Apr-2021 12:51:46 | 30-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 70,000.00   | -13,64,978.90 |
| 29-Apr-2021 03:09:25 | 29-Apr-2021 | 111903398768 | UPI/CR/111903398768/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>1102BE438A805F7E05400144FF8E8B/29/0<br>4/2021 03:09:25 | 33   |             | 2,330.00    | -14,34,978.90 |
| 28-Apr-2021 04:23:05 | 28-Apr-2021 | 111804139536 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/28/04/2021 04:23:05                                  | 33   |             | 100.00      | -14,37,308.90 |
| 28-Apr-2021 03:02:47 | 28-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N118210576895209   | 136  |             | 120.00      | -14,37,408.90 |
| 27-Apr-2021 07:21:12 | 27-Apr-2021 | 111778267295 | UPI/CR/111778267295/Paytm/PYTM/**youts<br>@paytm/BW202104//PTMbb586ccafe954224  | 33   |             | 1,400.00    | -14,37,528.90 |

|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 27-Apr-2021<br>03:02:33 | 27-Apr-2021 |              | a4fc1d45457eab46/27/04/2021 07:21:11<br>NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N117210575938037         | 136  |             | 910.00      | -14,38,928.90 |
| 26-Apr-2021<br>13:11:32 | 26-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -14,39,838.90 |
| 26-Apr-2021<br>03:02:09 | 26-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N116210574719823   | 136  |             | 220.00      | -15,39,838.90 |
| 25-Apr-2021<br>09:40:01 | 25-Apr-2021 | 111513053717 | UPI/CR/111513053717/VINAY<br>CH/CNRB/**84888@ybl/Dawai<br>ka//YBL0fb79f65bc624b5081f098143c48778<br>a/25/04/2021 09:40:01       | 33   |             | 50,000.00   | -15,40,058.90 |
| 25-Apr-2021<br>03:02:12 | 25-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N115210574182227   | 136  |             | 310.00      | -15,90,058.90 |
| 24-Apr-2021<br>03:03:38 | 24-Apr-2021 | 111403638490 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/24/04/2021 03:03:38                                  | 33   |             | 340.00      | -15,90,368.90 |
| 24-Apr-2021<br>03:02:01 | 24-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N114210573621086   | 136  |             | 3,150.00    | -15,90,708.90 |
| 23-Apr-2021<br>03:02:08 | 23-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N113210572638179   | 136  |             | 11,970.00   | -15,93,858.90 |
| 22-Apr-2021<br>11:54:16 | 22-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 17.00       |             | -16,05,828.90 |
| 22-Apr-2021<br>11:54:16 | 22-Apr-2021 |              | NEFT Dr-P112210105175111-ahri<br>sachchidanand krishi sewa<br>kend-IDFB0041264-KAMPEL   | 5678 | 1,50,000.00 |             | -16,05,811.90 |
| 22-Apr-2021<br>03:37:24 | 22-Apr-2021 | 111203694566 | UPI/CR/111203694566/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>08340BEE4824C14E05400144FF8E8B/22/0<br>4/2021 03:37:24 | 33   |             | 1,205.00    | -14,55,811.90 |
| 21-Apr-2021<br>23:23:40 | 21-Apr-2021 |              | 5678753000013 -MANDLOI AGRO<br>Drawdown From CASA.  | 5678 | 15,152.00   |             | -14,57,016.90 |
| 21-Apr-2021<br>03:02:40 | 21-Apr-2021 | 111103446588 | UPI/CR/111103446588/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>06EE6350FC20631E05400144FF80A1/21/0<br>4/2021 03:02:40 | 33   |             | 3,975.00    | -14,41,864.90 |
| 21-Apr-2021<br>03:02:03 | 21-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N111210571152284   | 136  |             | 10,815.00   | -14,45,839.90 |
| 20-Apr-2021<br>13:20:09 | 20-Apr-2021 | 000000019119 | By Clg:MUM CLG SEC-UNION BANK OF<br>INDIA (UBI),  | 136  |             | 9,120.00    | -14,56,654.90 |
| 20-Apr-2021<br>05:23:33 | 20-Apr-2021 | 111005738512 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/20/04/2021 05:23:33                                  | 33   |             | 450.00      | -14,65,774.90 |
| 20-Apr-2021<br>03:01:42 | 20-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N110210570126714   | 136  |             | 80.00       | -14,66,224.90 |
| 19-Apr-2021<br>17:19:09 | 19-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -14,66,304.90 |
| 19-Apr-2021<br>17:19:09 | 19-Apr-2021 |              | NEFT Dr-P109210104768681-PIONEER<br>PESTICIDES<br>INDUSTRIES-UTIB0003605-KAMPEL   | 5678 | 50,000.00   |             | -14,66,298.90 |
| 19-Apr-2021<br>15:16:14 | 19-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -14,16,298.90 |
| 19-Apr-2021<br>02:54:20 | 19-Apr-2021 | 110902117793 | UPI/CR/110902117793/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>046ACE0BAB76D3FE05400144FF8E8B/19/<br>04/2021 02:54:20 | 33   |             | 4,080.00    | -15,16,298.90 |
| 18-Apr-2021<br>07:21:07 | 18-Apr-2021 | 110876302340 | UPI/CR/110876302340/Paytm/PYTM/**youts<br>@paytm/BW202104//PTM10b65fe776d340a<br>e8e49f343b9cde810/18/04/2021 07:21:07          | 33   |             | 70.00       | -15,20,378.90 |



|                         |             |              |   |      |             |             |               |
|-------------------------|-------------|--------------|---|------|-------------|-------------|---------------|
| 18-Apr-2021<br>04:55:29 | 18-Apr-2021 | 110804376963 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/18/04/2021 04:55:29                                  | 33   |             | 850.00      | -15,20,448.90 |
| 18-Apr-2021<br>03:01:37 | 18-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N108210568822822   | 136  |             | 1,050.00    | -15,21,298.90 |
| 17-Apr-2021<br>18:29:26 | 17-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -15,22,348.90 |
| 17-Apr-2021<br>18:29:26 | 17-Apr-2021 |              | NEFT Dr-P107210104582441-IGL SEEDS<br>PVT. LTD.-HDFC0000416-KAMPEL  | 5678 | 32,500.00   |             | -15,22,342.90 |
| 17-Apr-2021<br>14:06:02 | 17-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -14,89,842.90 |
| 17-Apr-2021<br>05:46:02 | 17-Apr-2021 | 110705660488 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/17/04/2021 05:46:02                                  | 33   |             | 500.00      | -15,89,842.90 |
| 16-Apr-2021<br>18:12:07 | 16-Apr-2021 | 110618879579 | UPI/CR/110618879579/SHAIENDR/BKID/**<br>18826@oksbi/davai//SBI03ab757b73724482<br>b089a7479a54b57e/16/04/2021 18:12:07          | 33   |             | 40,000.00   | -15,90,342.90 |
| 16-Apr-2021<br>18:10:28 | 16-Apr-2021 | 110618902358 | UPI/CR/110618902358/SHAIENDR/BKID/**<br>18826@oksbi/hiii//SBI025de1e37dc846d99e<br>7bf3f17d209148/16/04/2021 18:10:28           | 33   |             | 1.00        | -16,30,342.90 |
| 16-Apr-2021<br>15:28:05 | 16-Apr-2021 | 000000770419 | Funds Transfer Debit 5678101000640 -<br>MAHESH  | 5678 |             | 18,760.00   | -16,30,343.90 |
| 16-Apr-2021<br>13:15:58 | 16-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -16,49,103.90 |
| 16-Apr-2021<br>03:05:52 | 16-Apr-2021 | 110603727245 | UPI/CR/110603727245/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBC<br>00A558E511B4D0AE05400144FF80A1/16/0<br>4/2021 03:05:52 | 33   |             | 5,790.00    | -17,49,103.90 |
| 15-Apr-2021<br>15:48:30 | 15-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 1,00,000.00 | -17,54,893.90 |
| 15-Apr-2021<br>04:25:12 | 15-Apr-2021 | 110504639897 | UPI/CR/110504639897/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>FF7414FDE5A3ADDE05400144FF80A1/15/<br>04/2021 04:25:12 | 33   |             | 27,840.00   | -18,54,893.90 |
| 15-Apr-2021<br>03:02:16 | 15-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N105210566015798   | 136  |             | 50,000.00   | -18,82,733.90 |
| 14-Apr-2021<br>19:58:57 | 14-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 6.00        |             | -19,32,733.90 |
| 14-Apr-2021<br>19:58:57 | 14-Apr-2021 |              | NEFT Dr-P104210103632166-J U AGRI<br>SCIENCES-HDFC0000240-KAMPEL  | 5678 | 1,00,000.00 |             | -19,32,727.90 |
| 14-Apr-2021<br>19:57:00 | 14-Apr-2021 |              | SC NEFT OTHER THAN SB IMB   | 5678 | 3.00        |             | -18,32,727.90 |
| 14-Apr-2021<br>19:57:00 | 14-Apr-2021 |              | NEFT Dr-P104210103632128-IGL SEEDS<br>PVT. LTD.-HDFC0000416-KAMPEL  | 5678 | 10,000.00   |             | -18,32,724.90 |
| 14-Apr-2021<br>03:52:38 | 14-Apr-2021 | 110403511046 | UPI/CR/110403511046/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>FE2A37B2EE44111E05400144FF8E8B/14/0<br>4/2021 03:52:38 | 33   |             | 22,100.00   | -18,22,724.90 |
| 14-Apr-2021<br>03:01:53 | 14-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N104210565566960   | 136  |             | 260.00      | -18,44,824.90 |
| 13-Apr-2021<br>03:08:23 | 13-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N103210565035924   | 136  |             | 9,750.00    | -18,45,084.90 |
| 12-Apr-2021<br>12:41:52 | 12-Apr-2021 | 000000000000 | Cash Deposit KAMPEL   | 5678 |             | 50,000.00   | -18,54,834.90 |
| 12-Apr-2021<br>09:25:55 | 12-Apr-2021 | 000000509675 | Chq Paid-High Value Inward<br>Clearing-NAKODA ENTERPRISES-STATE<br>BANK OF INDIA (SBI)-STATE BANK INDIA                         | 136  | 47,000.00   |             | -19,04,834.90 |
| 12-Apr-2021<br>03:48:42 | 12-Apr-2021 | 110203085511 | UPI/CR/110203085511/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>FBAC3477D0250FFE05400144FF80A1/12/0                    | 33   |             | 1,030.00    | -18,57,834.90 |

|                         |             |              |   |     |           |               |
|-------------------------|-------------|--------------|---|-----|-----------|---------------|
| 12-Apr-2021<br>03:01:15 | 12-Apr-2021 |              | 4/2021 03:48:42<br>NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N102210563822135                              | 136 | 150.00    | -18,58,864.90 |
| 11-Apr-2021<br>07:28:26 | 11-Apr-2021 | 110107905830 | UPI/CR/110107905830/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>FA9AFFAD04F4F95E05400144FF80A1/11/0<br>4/2021 07:28:26 | 33  | 8,870.00  | -18,59,014.90 |
| 11-Apr-2021<br>03:32:48 | 11-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N101210563196731   | 136 | 30,000.00 | -18,67,884.90 |
| 10-Apr-2021<br>04:35:05 | 10-Apr-2021 | 110004780506 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/10/04/2021 04:35:05                                  | 33  | 340.00    | -18,97,884.90 |
| 09-Apr-2021<br>05:23:03 | 09-Apr-2021 | 109905566127 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/09/04/2021 05:23:03                                  | 33  | 25.00     | -18,98,224.90 |
| 09-Apr-2021<br>03:33:12 | 09-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N099210561200707   | 136 | 2,450.00  | -18,98,249.90 |
| 08-Apr-2021<br>11:49:07 | 08-Apr-2021 | 109846191174 | UPI/CR/109846191174/SHYAMLAL<br>/BKID/**aniya@ybl/Payment<br>//YBLaaae7deed8c3429f86d382f25a8c3052/<br>08/04/2021 11:49:07      | 33  | 40,500.00 | -19,00,699.90 |
| 08-Apr-2021<br>03:39:51 | 08-Apr-2021 | 109803248298 | UPI/CR/109803248298/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>F6A084B61220107E05400144FF8E8B/08/04<br>/2021 03:39:51 | 33  | 2,520.00  | -19,41,199.90 |
| 07-Apr-2021<br>12:36:02 | 07-Apr-2021 | 000000742792 | By Clg-MUM CLG SEC-STATE BANK OF<br>INDIA (SBI),  | 136 | 50,000.00 | -19,43,719.90 |
| 07-Apr-2021<br>03:02:02 | 07-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N097210558966008   | 136 | 1,660.00  | -19,93,719.90 |
| 06-Apr-2021<br>07:18:58 | 06-Apr-2021 | 109607902626 | UPI/CR/109607902626/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>F44383D3B2F2DD6E05400144FF80A1/06/0<br>4/2021 07:18:58 | 33  | 30,660.00 | -19,95,379.90 |
| 05-Apr-2021<br>03:24:54 | 05-Apr-2021 | 109503008275 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/05/04/2021 03:24:54                                  | 33  | 30.00     | -20,26,039.90 |
| 04-Apr-2021<br>03:46:12 | 04-Apr-2021 | 109403181453 | INET-IMPS-CR/BharatPe/ICICI<br>Bank/022405500543/9745166202/41222971<br>71/04/04/2021 03:46:11                                  | 33  | 385.00    | -20,26,069.90 |
| 04-Apr-2021<br>03:03:01 | 04-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N094210555384007   | 136 | 1,900.00  | -20,26,454.90 |
| 02-Apr-2021<br>05:06:43 | 02-Apr-2021 |              | NEFT Cr-YESB0000001-PHONEPE<br>PRIVATE LIMITED-MANDLOI<br>AGRO-N092210553137551   | 136 | 390.00    | -20,28,354.90 |
| 02-Apr-2021<br>04:52:50 | 02-Apr-2021 | 109204827415 | UPI/CR/109204827415/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>EF1EDDDC1C4628BE05400144FF8E8B/02/<br>04/2021 04:52:49 | 33  | 3,525.00  | -20,28,744.90 |
| 01-Apr-2021<br>04:01:31 | 01-Apr-2021 | 109104650985 | UPI/CR/109104650985/BharatPe<br>/YESB/**ayout@yesbank/97451662//YESBB<br>EDD0D1D5EB9621BE05400144FF8E8B/01/<br>04/2021 04:01:31 | 33  | 2,460.00  | -20,32,269.90 |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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----- END OF STATEMENT -----

